

SUMMARY COUNCILLORS' DISTRICT CAPITAL FUNDS**April 1, 2014 to March 31, 2015**

	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
District 1 - Dalrymple	124,773.22	105,113.84	19,659.38	124,773.22	0.00
District 2 - Hendsbee	118,127.41	101,545.29	16,582.12	118,127.41	0.00
District 3 - Karsten	172,385.29	116,442.26	55,943.02	172,385.28	0.01
District 4 - Nicoll	175,174.56	32,498.81	142,675.75	175,174.56	0.00
District 5 - McCluskey	155,030.50	100,584.37	54,446.13	155,030.50	0.00
District 6 - Fisher	265,375.09	155,152.01	110,223.08	265,375.09	0.00
District 7 - Mason	263,867.63	166,669.62	97,198.01	263,867.63	0.00
District 8 - Watts	380,830.72	101,813.45	279,017.27	380,830.72	0.00
District 9 - Mosher	193,453.57	97,658.60	95,794.96	193,453.56	0.01
District 10 - Walker	417,793.58	128,460.67	289,332.91	417,793.58	0.00
District 11 - Adams	171,416.64	84,210.18	87,206.45	171,416.63	0.01
District 12 - Rankin	340,969.66	51,291.73	289,677.93	340,969.66	0.00
District 13 - Whitman	121,216.55	104,984.14	16,232.41	121,216.55	0.00
District 14 - Johns	131,376.01	109,084.84	22,291.17	131,376.01	0.00
District 15 - Craig	97,737.23	91,922.01	5,815.22	97,737.23	0.00
District 16 - Outhit	180,704.46	67,664.85	113,039.61	180,704.46	0.00
Total	3,310,232.12	1,615,096.67	1,695,135.42	3,310,232.09	0.03

District Capital Funds

**Councillor Dalrymple
District 1**

Date	Group/Project	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01801 Budget 2014/15	94,000.00				
	CCV01701 Funds Carried Forward	30,773.22				
	Description of Expenditures					
09-May-14	Fall River Minor Football - contribution towards multi-purpose field improvements		10,000.00		10,000.00	
26-May-14	Fall River Garden Club - area streetscaping		2,500.00		2,500.00	
30-May-14	Cheema Aquatic Club - contribution towards new boats and dock		2,500.00		2,500.00	
10-Jun-14	Oaken Hills - landscaping project		4,607.88		4,607.88	
14-Jul-14	Shubenacadie Canal Commission - purchase of computer equipment		461.00		461.00	
28-Jul-14	Musquie Maple Leaf 4-H Club - signage for displays, events and floats		500.00		500.00	
15-Aug-14	Cobequid Radio Society - purchase of equipment		1,000.00		1,000.00	
28-Aug-14	Frame Subdivision Homeowners Association - contribution towards materials for floating dock		2,000.00		2,000.00	
31-Aug-14	Rocky Lake Development Association - purchase of outdoor surveillance cameras		2,000.00		2,000.00	
12-Sep-14	Royal Canadian Legion Dieppe Branch 90 - contribution towards new flooring		4,000.00		4,000.00	
16-Sep-14	Musquodoboit, Pleasant Valley Softball - dug out construction		12,362.50		12,362.50	
16-Sep-14	St. James Playground Committee - purchase of playground materials and supplies		1,980.03		1,980.03	
25-Sep-14	Lake Charlotte Area Heritage Society - visitor experience enhancement project		2,000.00		2,000.00	
30-Sep-14	Beacon House Interfaith Society - contribution towards storage building		3,000.00		3,000.00	
31-Oct-14	Dartmouth Adult Service Centre - social initiative enterprise at Halifax Stanfield International Airport		2,000.00		2,000.00	
04-Nov-14	Musquodoboit Valley Community Access Program - equipment for site		2,231.00		2,231.00	
18-Nov-14	Waverley Memorial Elementary School Parent Teacher Committee - contribution towards playground construction		3,000.00		3,000.00	
26-Nov-14	Windsor Junction Community Centre - purchase of deck materials		5,000.00		5,000.00	
26-Nov-14	Martock Nordic Ski Club - purchase of storage container at Dollar Lake Park		3,000.00		3,000.00	
10-Dec-14	Spider Lake Subdivision Association - new playground construction		9,000.00		9,000.00	
11-Dec-14	1st Riverlake Scouts - purchase of camping equipment		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
22-Dec-14	Lockview Area Ratepayers Association - basketball net relocation		4,000.00		4,000.00	
31-Dec-14	Waverley Community Association - contribution towards public staging area materials and construction		5,000.00		5,000.00	
23-Jan-15	Carrolls Corner Community Centre - purchase of folding chairs for centre		2,070.00		2,070.00	
23-Jan-15	Royal Canadian Legion Musquodoboit Valley Branch 127 - contribution towards new flooring		3,000.00		3,000.00	
06-Feb-15	Canal District Guiding - contribution towards purchase of camping equipment		1,000.00		1,000.00	
13-Feb-15	St. Andrew's United Church - contribution towards construction of accessibility ramp for church hall		4,000.00		4,000.00	
20-Feb-15	Lays Lake Outdoor Association - purchase of a sign for the Long Lake Wilderness Area		300.00		300.00	
20-Feb-15	Ash Lee Jefferson Elementary School Parent Teacher Organization - contribution towards playgroud enhancement		3,000.00		3,000.00	
04-Mar-15	St George's Church Hall - installation of water tank		2,800.00		2,800.00	
23-Mar-15	Meaghers Grant Volunteer Fire Department - purchase of commercial fridge/freezer		4,000.00		4,000.00	
30-Mar-15	Middle Musquodoboit Agricultural Society - purchase lumber, metal roofing		768.86		768.86	
31-Mar-15	Fall River Projects			9,499.14	9,499.14	
31-Mar-15	Subenacadie Canal Commission - purchase of LCD projectors and mount		1,032.57		1,032.57	
31-Mar-15	Craigburn Drive Area Association - purchase of playground			10,160.24	10,160.24	
	Total	124,773.22	105,113.84	19,659.38	124,773.22	0.00

District Capital Funds

Councillor Hendsbee

District 2

Date	Group/Project	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01802 Budget 2014/15	94,000.00				
	CCV01702 Funds Carried Forward	24,127.41				
	Description of Expenditures					
28-Feb-14	Lawrencetown and Orenda Canoe Club - purchase of community banner signs			320.00	320.00	
23-Apr-14	Eastern Shore Ground Search and Rescue - purchase of boat, motor and trailer		7,000.00		7,000.00	
23-Apr-14	L'Acadie de Chezzetcook Association - purchase of furniture and equipment		5,000.00		5,000.00	
30-Apr-14	1st Musquodoboit Harbour Sparks Unit - contribution towards trees and tree planting materials		500.00		500.00	
30-Apr-14	Eastern Marine Branch 161, Royal Canadian Legion - contribution towards kitchen renovation		2,500.00		2,500.00	
14-May-14	River Community Centre Association - contribution towards playground and ball field upgrades		2,100.00		2,100.00	
20-May-14	Sheet Harbour Rockets - purchase of equipment, hardware and alarm replacement		2,635.13		2,635.13	
23-May-14	The Nature Conservancy of Canada - contribution towards land acquisition		5,000.00		5,000.00	
30-May-14	Lawrencetown Beach Volunteer Firefighter Association - purchase of community signage		500.00		500.00	
30-May-14	Lawrencetown Community Centre - replace and repair community signage		742.00		742.00	
13-Jun-14	Musquodoboit Harbour Heritage Society - restoration of village clock		2,500.00		2,500.00	
28-Jul-14	Petpeswick Yacht Club - electrical panel replacement		2,600.00		2,600.00	
28-Jul-14	Musquie Maple Leaf 4-H Club - purchase of signage for displays, events and floats		500.00		500.00	
18-Aug-14	Porters Lake Elementary School - contribution towards playground upgrades		1,042.86		1,042.86	
10-Sep-14	Musquodoboit Harbour Farmers Market - purchase of storage shed		1,750.00		1,750.00	
10-Sep-14	Royal Canadian Legion Four Harbours Branch 120 - replacement of two doors		8,000.00		8,000.00	
25-Sep-14	Lake Charlotte Area Heritage Society - visitor experience enhancement project		5,000.00		5,000.00	
29-Sep-14	HRM Children's Memorial Dragonfly Park Association - contribution towards sculpture		2,000.00		2,000.00	
09-Oct-14	East Preston Tot Lot - playground structure project			5,000.00	5,000.00	
10-Oct-14	MusGo Rider Cooperative Ltd. - purchase of GPS equipment and office furniture		1,700.00		1,700.00	

District Capital Funds**Councillor Hendsbee****District 2**

Date	Group/Project	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
10-Oct-14	Royal Canadian Legion Courcelette Branch #58 - purchase and installation of heat pump		9,000.00		9,000.00	
10-Oct-14	Lake Echo Community Centre - sign project			10,000.00	10,000.00	
24-Oct-14	The Old School Community Gathering Place - contribution towards accessibility renovations		5,000.00		5,000.00	
24-Oct-14	Orenda Canoe Club - contribution towards dock repairs		5,000.00		5,000.00	
28-Oct-14	Lawrencetown Community Centre - purchase and installation of heat pump		10,000.00		10,000.00	
26-Nov-14	Mooseland Community Association - well project		6,700.00		6,700.00	
09-Dec-14	Seaside Broadcasting Organization - purchase of transmitter		1,000.00		1,000.00	
11-Dec-14	Royal Canadian Legion Eastern Marine Branch 161 - purchase of community signage		1,500.00		1,500.00	
24-Dec-14	North Preston Community Centre - replacement of locks			737.85	737.85	
23-Jan-15	Lily's Hill Recreation Association - purchase of shed and snow blower		2,033.35		2,033.35	
04-Mar-15	Shore Active Transportation Association - feasibility study for trail		5,000.00		5,000.00	
21-Mar-15	Eastern Shore Family Resource Association - purchase children's play equipment, computers and banner for Eastern Shore Family Resource Centre		5,241.95		5,241.95	
27-Mar-15	Porters Lake Community Centre - resurfacing and restoring tennis courts			524.27	524.27	
	Total	118,127.41	101,545.29	16,582.12	118,127.41	0.00

District Capital Funds

Councillor Karsten
District 3

Date	Group/Project	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01803 Budget 2014/15	94,000.00				
	CCV01703 Funds Carried Forward	78,385.29				
	Description of Expenditures					
15-Jun-11	Eastern Passage Community sign			5,904.52	5,904.52	
20-Jan-12	MacDonald Park - purchase of bench and landscaping for entrance			5,013.74	5,013.74	
16-Jan-14	Eastern Passage Common - construction of BMX bike park			21,495.99	21,495.99	
08-Apr-14	Citizens on Patrol East Division - purchase of radio equipment		666.67		666.67	
17-Apr-14	Silver Sands Beach Park - park improvement project			3,572.55	3,572.55	
22-May-14	Portland Estates - purchase of tennis backboard		5,083.95		5,083.95	
17-Jun-14	Birches Park - landscape improvement project		29,500.00		29,500.00	
19-Jun-14	Morris Avenue and Clarence Avenue - paving project		9,071.87	928.12	9,999.99	
31-Jul-14	Bel Ayr School - purchase of playground equipment		20,000.00		20,000.00	
19-Aug-14	Abenaki Aquatic Club - contribution towards new boating equipment		5,500.00		5,500.00	
27-Jun-14	District 3 - tree planting		21,572.60	3,427.40	25,000.00	
25-Sep-14	Lake Charlotte Area Heritage Society - visitor experience enhancement project		2,000.00		2,000.00	
29-Sep-14	HRM Children's Memorial Dragonfly Park Association - contribution towards sculpture		2,000.00		2,000.00	
30-Sep-14	Bosom Buddies - purchase of paddles for dragon boat charity event		150.00		150.00	
30-Sep-14	Taylorwood Lane - contribution towards pathway lighting			5,000.00	5,000.00	
08-Oct-14	Kiwanis Club of Cole Harbour - purchase of dumpster for Kiwanis Park		200.00		200.00	
08-Oct-14	Ocean View Foundation Society - purchase of office furniture		4,500.00		4,500.00	
28-Oct-14	Eastern Passage Cow Bay Summer Carnival - purchase of banner poles		3,015.30		3,015.30	
29-Oct-14	Woodlawn United Church Women - purchase of community signage		2,000.00		2,000.00	
31-Oct-14	Dartmouth Adult Service Centre - social initiative enterprise at Halifax Stanfield International Airport		2,000.00		2,000.00	
31-Oct-14	Lillian Drive - purchase and installation of fencing along municipally owned pathway		2,252.58	5,037.01	7,289.59	
24-Nov-14	Eastern Passage - mural maintenance and upgrades project		677.86	69.64	747.50	
26-Nov-14	Seaside Broadcasting Organization - purchase of transmitter		5,000.00		5,000.00	

District Capital Funds

Councillor Karsten

District 3

Date	Group/Project	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
27-Nov-14	Fishermen's Cove - purchase of community signage			5,095.48	5,095.48	
31-Dec-14	Portland Estates - purchase of playground park benches		1,251.43	398.57	1,650.00	
	Total	172,385.29	116,442.26	55,943.02	172,385.28	0.01

District Capital Funds

Deputy Mayor Nicoll
District 4

Date	Group/Project	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01804 Budget 2014/15	94,000.00				
	CCV01704 Funds Carried Forward	81,174.56				
	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			3,947.77	3,947.77	
06-Jun-13	Cole Harbour Road - purchase of banner brackets			918.92	918.92	
20-Jun-13	Cole Harbour Road - street beautification			14,842.32	14,842.32	
10-Oct-13	Cole Harbour Road - purchase of planters and installation			1,721.98	1,721.98	
23-May-14	Kiwanis Club of Cole Harbour and Westphal - portable toilet rental		480.00		480.00	
20-Jun-14	Cole Harbour Road - installation of decorative street banners		1,291.12	308.88	1,600.00	
01-Aug-14	Caldwell Road - landscape plan		508.39	47,729.12	48,237.51	
22-Aug-14	Cole Harbour Rural Heritage Society - purchase of picnic tables		1,254.00		1,254.00	
16-Sep-14	Bissett Lake - boat launch improvements		4,999.47	0.53	5,000.00	
25-Sep-14	Lake Charlotte Area Heritage Society - visitor experience enhancement project		2,000.00		2,000.00	
24-Sep-14	Cole Harbour Road - purchase of planters		4,891.01	5,108.99	10,000.00	
29-Sep-14	HRM Children's Memorial Dragonfly Park Association - contribution towards sculpture		2,000.00		2,000.00	
30-Sep-14	Cole Harbour Road - purchase of decorative street banners		5,024.82	93.87	5,118.69	
30-Sep-14	Bosom Buddies - purchase of paddles for dragon boat charity event		150.00		150.00	
31-Oct-14	Dartmouth Adult Service Centre - social initiative enterprise at Halifax Stanfield International Airport		2,000.00		2,000.00	
26-Nov-14	Seaside Broadcasting Organization - purchase of transmitter		3,000.00		3,000.00	
26-Nov-14	Cherry Brook United Baptist Church - purchase of community signage		4,600.00		4,600.00	
30-Nov-14	Association for Business in Cole Harbour -purchase of Christmas tree lights		300.00		300.00	
04-Dec-14	Bissett Lake Trail - contribution towards phase one of bridge project			26,000.00	26,000.00	

District Capital FundsDeputy Mayor Nicoll
District 4

Date	Group/Project	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
14-Jan-15	Lodge Court - contribution towards landscaping project			30,247.32	30,247.32	
	Total	175,174.56	32,498.81	142,675.75	175,174.56	0.00

District Capital Funds

Councillor McCluskey

District 5

Date	Group/Project	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01805 Budget 2014/15	94,000.00				
	CCV01705 Funds Carried Forward	61,030.50				
	Description of Expenditures					
27-Mar-13	North Woodside Community Centre - purchase of sound system			736.15	736.15	
19-Feb-14	Alderney Park - purchase of playground equipment			15,000.00	15,000.00	
08-Apr-14	Citizens on Patrol East Division - purchase of radio equipment		666.67		666.67	
14-May-14	Senobe Aquatic Club - contribution towards new boating equipment		5,000.00		5,000.00	
14-May-14	Banook Canoe Club - contribution towards new roof construction		5,000.00		5,000.00	
29-May-14	Mic Mac Amateur Aquatic Club Rowing - contribution to refurbishment of boats		750.00		750.00	
23-Jun-14	Mic Mac Amateur Aquatic Club Rowing - contribution towards new boating equipment		5,000.00		5,000.00	
27-Jun-14	St. Alban's Anglican Church - contribution towards hall seating project		1,579.01		1,579.01	
15-Jul-14	Skateboard Park - contribution towards construction			37,889.62	37,889.62	
15-Jul-14	HRM Children's Memorial Dragonfly Park Association - contribution towards garden		5,000.00		5,000.00	
31-Jul-14	Oathill Lake Conservation Society - purchase equipment to re-oxygenate lake		5,000.00		5,000.00	
23-Sep-14	Banook Canoe Club - purchase of K2 Marine boat		3,500.00		3,500.00	
25-Sep-14	Lake Charlotte Area Heritage Society - visitor experience enhancement project		2,000.00		2,000.00	
30-Sep-14	Bosom Buddies - purchase of paddles for dragon boat charity event		150.00		150.00	
10-Oct-14	Bicentennial School Parent Enhancement Committee - school yard improvements		16,000.00	820.36	16,820.36	
31-Oct-14	Hope for Wildlife Society - purchase of compressor for freezer		5,000.00		5,000.00	
31-Oct-14	Dartmouth Adult Service Centre - social initiative enterprise at Halifax Stanfield International Airport		2,000.00		2,000.00	
10-Nov-14	Brownlow Park - purchase of outdoor gym equipment		18,338.69		18,338.69	
26-Nov-14	Seaside Broadcasting Organization - purchase of transmitter		2,000.00		2,000.00	
30-Nov-14	Hawthorn Elementary School Home and School Association - contibution towerds new playground		10,000.00		10,000.00	
06-Jan-15	Dartmouth First Church of the Nazarene Men's Fellowship - contribution towards accessibility upgrades		2,300.00		2,300.00	

District Capital Funds**Councillor McCluskey****District 5**

Date	Group/Project	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
23-Jan-15	Senobe Aquatic Club - purchase and installation of cardiac defibrillator		1,500.00		1,500.00	
23-Jan-15	Downtown Dartmouth Business Commission - contribution towards purchase of banners		5,000.00		5,000.00	
26-Feb-15	Mic Mac Amateur Aquatic Club - purchase of defibrillator		1,500.00		1,500.00	
04-Mar-15	Waverley Road Crosswalk Flags - funding for crosswalk flag program		1,000.00		1,000.00	
04-Mar-15	Hawthorne Elementary Home and School Association - funding for crosswalk flag purchase		800.00		800.00	
30-Mar-15	Boys & Girls Club of Greater Halifax - purchase furniture for Demetreous Lane Community Centre		1,500.00		1,500.00	
	Total	155,030.50	100,584.37	54,446.13	155,030.50	0.00

District Capital Funds

Councillor Fisher
District 6

Date	Group/Project	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01806 Budget 2014/15	94,000.00				
	CCV01606/CCV01706 Funds Carried Forward	171,375.09				
	Description of Expenditures					
19-Mar-12	Planned Dock system to be installed along the Shubie Canal			7,391.74	7,391.74	
08-Feb-13	Admiral Westphal Elementary School - playground improvements			10,000.00	10,000.00	
26-Mar-13	Jason MacCulloch Park - purchase of basketball nets and fencing			11,057.95	11,057.95	
31-Mar-14	Moreash Park - resurface tennis courts			14,649.57	14,649.57	
08-Apr-14	Citizens on Patrol East Division - purchase of radio equipment		666.66		666.66	
16-May-14	The Take Action Society - community garden project		371.47		371.47	
22-May-14	Senobe Aquatic Club - contribution towards new boating equipment		3,500.00		3,500.00	
23-May-14	St. Anthony's Outreach Program - contribution towards roof repairs		4,000.00		4,000.00	
23-May-14	Caledonia Junior High School Home and School Association - contribution towards outdoor garden project		3,200.00		3,200.00	
30-May-14	Banook Canoe Club - contribution towards new roof construction		3,500.00		3,500.00	
27-Jun-14	Shubenacadie Canal Commission - purchase of public safety fencing		3,490.07		3,490.07	
14-Jul-14	Shubenacadie Canal Commission - purchase of computer equipment		461.09		461.09	
14-Jul-14	Boys & Girls Club of East Dartmouth - purchase of community garden supplies		300.00		300.00	
15-Jul-14	Mic Mac Amateur Aquatic Club - contribution towards new boating equipment		4,500.00		4,500.00	
31-Jul-14	Ian Forsyth Elementary Home and School Association - replace basketball station and bicycle racks		5,790.25		5,790.25	
31-Aug-14	District 6 - tree planting		11,358.82	10,641.17	21,999.99	
25-Sep-14	Lake Charlotte Area Heritage Society - visitor experience enhancement project		2,000.00		2,000.00	
29-Sep-14	HRM Children's Memorial Dragonfly Park Association - contribution towards sculpture		3,000.00		3,000.00	
30-Sep-14	Bosom Buddies - purchase of paddles for dragon boat charity event		150.00		150.00	
30-Sep-14	Mic Mac Amateur Aquatic Club - purchase of motorboat		1,500.00		1,500.00	
16-Oct-14	Cyril Smith Beach and Trails - boardwalk replacement		57,461.59	27,314.24	84,775.83	
27-Oct-14	Woodlawn United Church Women - purchase of community sign		5,000.00		5,000.00	
27-Oct-14	Craig Blake Park - pickleball lines painting on sports court		902.07		902.07	

District Capital Funds**Councillor Fisher
District 6**

Date	Group/Project	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
27-Oct-14	Beazley Field - replace game clock and upgrade dugouts		29,999.99		29,999.99	
31-Oct-14	Dartmouth Adult Service Centre - social initiative enterprise at Halifax Stanfield International Airport		4,000.00		4,000.00	
26-Nov-14	Seaside Broadcasting Organization - purchase of transmitter		3,000.00		3,000.00	
22-Jan-15	Spider Lake Community Park Society - contribution towards construction of community playground and park		6,000.00		6,000.00	
23-Jan-15	Waverley Road Crosswalk Association - purchase of program supplies		1,000.00		1,000.00	
11-Mar-15	Main Street Dartmouth Area Business Improvement District - purchase webcam			500.00	500.00	
12-Mar-15	Contribution towards an outdoor synthetic rink			28,668.41	28,668.41	
	Total	265,375.09	155,152.01	110,223.08	265,375.09	0.00

District Capital Funds

Councillor Mason

District 7

Date	Group/Project	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01807 Budget 2014/15	94,000.00				
	CCV01707 Funds Carried Forward	169,867.63				
	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		36.66	13,145.78	13,182.44	
21-Oct-10	Halifax Common - purchase of benches			9,806.60	9,806.60	
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	
18-Mar-14	Gorsebrook Junior High School - playground improvements			24,734.32	24,734.32	
15-Mar-14	Gottingen 250 Festival - contribution towards public space memorial			5,000.00	5,000.00	
25-Jul-14	Shakespeare by the Sea Theatre Society - berm construction		5,000.00		5,000.00	
12-Aug-14	Maritime Harvest Food Market Co-op - purchase of commercial refrigerator unit		5,000.00		5,000.00	
29-Sep-14	Gorsebrook Junior High Parent Teacher Association - community garden		30,000.00		30,000.00	
18-Nov-14	Shelter Nova Scotia - contribution towards community garden		20,000.00		20,000.00	
12-Dec-14	Heritage Trust of Nova Scotia - contribution towards Morris House renovations		7,500.00		7,500.00	
31-Dec-14	St. Mary's Playground - playground improvements		32,671.00	2,500.00	35,171.00	
31-Dec-14	St. Mary's Elementary School Advisory Committee - active living community space		29,999.96		29,999.96	
09-Jan-15	Brunswick Street United Church - building upgrades		36,462.00		36,462.00	
27-Mar-15	Inglis Street Playground - contribution towards playground			2,038.07	2,038.07	
	Total	263,867.63	166,669.62	97,198.01	263,867.63	0.00

District Capital Funds								
Councillor Watts District 8								
Date	Group/Project	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01808 Budget 2014/15			94,000.00				
	CCV01708 Funds Carried Forward			286,830.72				
	Description of Expenditures							
07-Sep-11	Ontario and Fuller Streets - equipment for play park	2082.4				12,200.00	12,200.00	
26-Jun-12	Saint Joseph's - Alexander McKay School Advisory Council - bike rack and signage	2082.7			2,939.71	4,560.29	7,500.00	
26-Mar-13	Fort Needham Park - improvements	2082.17 & .23				78,055.92	78,055.92	
09-Jan-14	St. Stephen's Elementary School - basketball court improvements	2082.21				20,000.00	20,000.00	
20-Mar-14	Gottingen Mainstreets Project	2082.25				10,000.00	10,000.00	
20-Mar-14	Active Transportation Initiatives	2082.26				26,064.79	26,064.79	
21-Mar-14	Warrington Park - purchase of green gym equipment	2082.12, 2082.27				40,000.00	40,000.00	
23-Apr-14	Army Navy and Air Force Veterans in Canada - replace tables	2082.24			1,840.00		1,840.00	
27-Apr-14	District 8 - tree planting	2082.15, 2082.28				35,670.01	35,670.01	
08-May-14	Mulgrave Park Caring and Learning Centre - purchase of picnic tables	2082.29				1,500.00	1,500.00	
08-May-14	Mulgrave Park - playground upgrades	2082.30				35,000.00	35,000.00	
12-Jun-14	Isleville Park - purchase of playground equipment	2082.19			14,000.00		14,000.00	
27-Jun-14	Africville Heritage Trust Society - purchase of signage				2,500.00		2,500.00	
27-Jun-14	Needham Pre-School and Day Care - purchase of natural playground equipment				20,000.00		20,000.00	
30-Jun-14	Army Navy and Air Force Veterans in Canada - contribution towards facility repairs				20,000.00		20,000.00	
15-Jul-14	Oxford School Parent Teacher Association - purchase of community garden supplies				1,000.00		1,000.00	
12-Aug-14	Maritime Harvest Food Market Co-op - purchase of commercial refrigerated unit				5,000.00		5,000.00	
30-Sep-14	Community garden project	2082.13			3,033.74	15,966.26	19,000.00	
24-Oct-14	St Mark's Church Community Centre - playground improvements				20,000.00		20,000.00	
14-Nov-14	Halifax Children's Foundation - door upgrades for accessibility improvements				4,000.00		4,000.00	
12-Dec-14	Heritage Trust of Nova Scotia - contribution towards Morris House renovations				7,500.00		7,500.00	
	Total			380,830.72	101,813.45	279,017.27	380,830.72	0.00

District Capital Funds						
Councillor Mosher District 9						
Date	Group/Project	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01809 Budget 2014/15	94,000.00				
	CCV01609/CCV01709 Funds Carried Forward	99,453.57				
	Description of Expenditures					
28-Apr-11	Ardmore Park - upgrades			15,000.00	15,000.00	
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	
14-Nov-13	St. Andrews Recreation Centre - purchase of pottery equipment			151.49	151.49	
17-Apr-14	St. Margaret's Bay Road - purchase of hanging baskets			2,400.00	2,400.00	
17-Apr-14	Springvale Elementary School Parent Teacher Association - skating rink maintenance			2,500.00	2,500.00	
30-Apr-14	Theatre Arts Guild - purchase of ladders and signage upgrades		1,748.00		1,748.00	
16-May-14	John W. MacLeod Fleming Tower School Home and School Association - purchase of community bench		1,500.00		1,500.00	
16-Jun-14	Spryfield and District Business Commission - purchase of landscaping equipment		1,387.50		1,387.50	
23-Jun-14	Royal Nova Scotia Yacht Squadron - contribution towards accessibility upgrades		5,000.00		5,000.00	
30-Jun-14	Public Art on Traffic Boxes - touch up by artist		450.00	50.00	500.00	
15-Jul-14	Stanley I. Raine Park - contribution towards playground			10,000.00	10,000.00	
15-Jul-14	Edward Drillo Park - improvements project			5,000.00	5,000.00	
31-Jul-14	Brewer Monument - landscaping improvements		1,042.86		1,042.86	
31-Aug-14	Chocolate Lake - tennis and basketball courts resurfacing		16,060.04		16,060.04	
16-Sep-14	Chain Of Lakes Trail - improvements to Crowne Dr. and Brook St. entrance including trees and signage		18,951.69	2,048.31	21,000.00	
16-Sep-14	St. Agnes Junior High School Parent Teacher Association - landscaping project		625.72	36,484.84	37,110.56	
16-Sep-14	Transit shelter located on Herring Cove Road across from Highfield Street		13,610.05		13,610.05	
30-Sep-14	St. Margaret's Bay Road - watering and maintenance of hanging baskets		5,829.59	470.41	6,300.00	
31-Oct-14	Horseshoe Island Park - upgrades		11,163.61	3,378.87	14,542.48	
30-Nov-14	Flinn Park - upgrades		15,749.81	700.00	16,449.81	
30-Nov-14	Flinn Park - landscaping improvements		4,179.94	820.06	5,000.00	
13-Jan-15	Purcell's Cove - community sign installation		359.79	0.00	359.79	
20-Feb-15	St. Margaret's Bay Road - purchase, watering and maintenance of hanging baskets			8,500.00	8,500.00	
06-Mar-15	Fleming Heights Sign - provide repairs to damaged sign			2,346.44	2,346.44	
	Total	193,453.57	97,658.60	95,794.96	193,453.56	0.01

District Capital Funds

Councillor Walker

District 10

Date	Group/Project	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01810 Budget 2014/15	94,000.00				
	CCV01610/CCV01710 Funds Carried Forward	323,793.58				
	Description of Expenditures					
26-Mar-10	Centennial Arena - contribution towards expansion			49,132.64	49,132.64	
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	
31-Jul-13	Tremont Plateau Park - playground and park improvements			3,000.00	3,000.00	
05-Mar-14	Rockingham Heritage Society - purchase of neighborhood signage			45,000.00	45,000.00	
05-Mar-14	Neighbourhood flower baskets project			34,684.87	34,684.87	
05-Mar-14	Mainland Common - community facilities improvements			40,000.00	40,000.00	
30-Apr-14	Centennial Arena - bleacher upgrades and heater installations		32,100.00		32,100.00	
22-May-14	Titus Smith Park - contribution towards amphitheatre project		1,088.49	28,911.51	30,000.00	
27-Jun-14	Fairview United Family Resource Centre - building renovations and addition		25,000.00		25,000.00	
15-Aug-14	Cobequid Radio Society - purchase equipment to run radio station		2,000.00		2,000.00	
22-Aug-14	Fairview Legion Branch 142 - contribution towards repaving section of parking lot		18,778.35		18,778.35	
31-Oct-14	Centennial Arena - purchase of video surveillance equipment		1,142.50		1,142.50	
31-Oct-14	St Mark's Church Community Centre - purchase commercial freezer		3,000.00		3,000.00	
31-Oct-14	Fairview Heights Elementary School - playground improvements		24,791.48	205.77	24,997.25	
30-Nov-14	Fairview United Church - purchase of booster heater		4,529.85		4,529.85	
30-Dec-14	Rockingham Residents Association - purchase of tarps for rink		2,000.00		2,000.00	
30-Dec-14	Centennial Arena - ceiling improvements project		1,400.00	3,415.00	4,815.00	
13-Jan-15	Dakin Drive Recreation Association - contribution towards supplies for community rink		630.00		630.00	
16-Jan-15	Ecole Burton Ettinger School Parent Teacher Association - contribution towards outdoor basketball nets, tether ball poles, and benches		5,000.00		5,000.00	

District Capital Funds**Councillor Walker****District 10**

Date	Group/Project	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
23-Jan-15	Fairview United Family Resource Centre - purchase and installation of drainage system and waterproofing system		4,600.00		4,600.00	
26-Jan-15	Centennial Arena - purchase of hockey nets, frames, pads and protectors		2,400.00		2,400.00	
13-Mar-15	Fairview United Family Resource Centre - building renovations and addition			25,000.00	25,000.00	
	Total	417,793.58	128,460.67	289,332.91	417,793.58	0.00

District Capital Funds

Councillor Adams

District 11

Date	Group/Project	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01811 Budget 2014/15	94,000.00				
	CCV01711 Funds Carried Forward	77,416.64				
	Description of Expenditures					
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	
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	
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	
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			9,999.99	9,999.99	
30-Apr-14	Village Green Recreation Society - community hall repairs		4,543.68		4,543.68	
30-Apr-14	Ketch Harbour Area Residents Association - contribution towards community breakwater reconstruction		4,000.00		4,000.00	
06-Jun-14	White's Lake Legion Branch 153 - signage replacement		1,000.00		1,000.00	
16-Jun-14	Spryfield and District Business Commission - purchase of landscaping equipment		1,387.50		1,387.50	
23-Jun-14	Royal Nova Scotia Yacht Squadron - contribution towards accessibility upgrades		5,000.00		5,000.00	
23-Jun-14	Royal Nova Scotia Yacht Squadron - purchase of perpetual trophy		1,000.00		1,000.00	
30-Jun-14	Harrietsfield Elementary School - playground improvements		10,000.00		10,000.00	
15-Jul-14	Spryfield area - purchase of community signage			3,600.00	3,600.00	
31-Jul-14	Sambro Area Community Association - repair and upgrades to ball field		6,000.00		6,000.00	
31-Jul-14	Spryfield and District Business Commission - purchase of hanging baskets		6,452.15		6,452.15	
31-Jul-14	Harbour Authority of Sambro - purchase of buoys and signage		2,620.00		2,620.00	
18-Aug-14	Spryfield and District Business Commission - beautification project		3,203.90		3,203.90	
16-Sep-14	Prospect Road Elementary School Parent Teacher Association - purchase of picnic tables		400.00		400.00	

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

Date	Group/Project	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
30-Sep-14	Terence Bay - contribution towards landscaping project at former fish plant site		9,994.77		9,994.77	
08-Oct-14	Spryfield and District Business Commission - purchase of planter box		506.00		506.00	
31-Oct-14	Dartmouth Adult Service Centre - social initiative enterprise at Halifax Stanfield International Airport		2,000.00		2,000.00	
31-Oct-14	Spryfield Lions Rink and Recreation Society - purchase of security monitor		500.00		500.00	
14-Nov-14	Spryfield and District Business Commission - purchase of signage and banners		4,602.88		4,602.88	
25-Nov-14	Prospect Road Beautification Project - purchase of seasonal wreaths		4,500.00	7,047.92	11,547.92	
23-Dec-14	Spryfield Lions Club - purchase of signage and safety vests		504.88		504.88	
30-Jan-15	Boys and Girls Club of Spryfield - contribution towards community kitchen supplies		5,500.00		5,500.00	
06-Feb-15	Society of Saint Vincent de Paul Hand in Hand - purchase of planter box sign		4,197.22		4,197.22	
10-Mar-15	Prospect Road Community Centre Resource Opportunities Centre - purchase two bookcases		1,297.20		1,297.20	
30-Mar-15	Fun in the Fog Festival - purchase BBQ, tables and chairs		1,000.00		1,000.00	
30-Mar-15	Harbour Authority of Sambro - purchase lighting for wharf		4,000.00		4,000.00	
31-Mar-15	Prospect Road and Brookside - beautification project			22,349.66	22,349.66	
	Total	171,416.64	84,210.18	87,206.45	171,416.63	0.01

District Capital Funds

Councillor Rankin

District 12

Date	Group/Project	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01812 Budget 2014/15	94,000.00				
	CCV01712 Funds Carried Forward	246,969.66				
	Description of Expenditures					
08-Jul-10	Park West School Playground Project - pathway improvements			2,094.59	2,094.59	
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	
26-Aug-11	Stratford Way Korean War Memorial - garden improvements			5,000.00	5,000.00	
08-Jun-12	McDonald Lake Residents Association - purchase of park sign			3,200.00	3,200.00	
30-Aug-12	Greenwood Heights Ball field and Park - 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	
31-Aug-12	Stratford Way Playground - contribution towards improvements			49,000.00	49,000.00	
27-May-13	Stratford Way Park - supply and install plant material			2,899.33	2,899.33	
27-Mar-14	MacDonald Memorial Lakeside Legion - upgrades			40,439.02	40,439.02	
27-Mar-14	Nine Mile River Bridge - mural and landscape upgrades			15,000.00	15,000.00	
07-Apr-14	The Marguerite Centre - purchase of new flooring		2,000.00		2,000.00	
08-May-14	Mount Royale Park - parkland improvement project			40,000.00	40,000.00	
30-May-14	Greenwood Heights Ball Field - portable toilets			575.00	575.00	
23-Jun-14	The Marguerite Centre - contribution towards laundry room renovations		1,500.00		1,500.00	
28-Jul-14	Beechville, Lakeside, Timberlea Rails to Trails Association - contribution towards bridge mural		5,800.00		5,800.00	
31-Jul-14	Five Island Estate Park - cleaning and grubbing		888.39		888.39	
31-Jul-14	Grosvenor Wentworth Park School - playground improvement project		14,108.33		14,108.33	
19-Aug-14	Halifax North West Trails Association - purchase of trail signage		3,000.00		3,000.00	
22-Sep-14	Riverwood Drive - contribution towards tot lot playground		17,885.01	2,114.99	20,000.00	

District Capital Funds

Councillor Rankin

District 12

Date	Group/Project	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
25-Sep-14	Lake Charlotte Area Heritage Society - visitor experience enhancement project		2,000.00		2,000.00	
31-Oct-14	Dartmouth Adult Service Centre - social initiative enterprise at Halifax Stanfield International Airport		2,000.00		2,000.00	
26-Nov-14	Seaside Broadcasting Organization - purchase of transmitter		2,000.00		2,000.00	
30-Nov-14	Wedgewood Residents Association - dog by-law signage		110.00	40.00	150.00	
24-Mar-15	Western Common Master Plan implementation			20,000.00	20,000.00	
24-Mar-15	Clayton Park West community sign			40,099.24	40,099.24	
	Total	340,969.66	51,291.73	289,677.93	340,969.66	0.00

District Capital Funds

Councillor Johns

District 14

Date	Group/Project	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01814 Budget 2014/15	94,000.00				
	CCV01714 Funds Carried Forward	37,376.01				
	Description of Expenditures					
28-Mar-14	Lucasville Community Tutoring Program - purchase of computer and printer			1,500.00	1,500.00	
30-Apr-14	Beaver Bank Community Awareness Association - purchase of portable radar unit		4,009.85		4,009.85	
30-Apr-14	Sackville and Beaver Bank 50 Plus Club - purchase of air conditioner		574.99		574.99	
30-May-14	Lower Sackville Citizens on Patrol - purchase portable radar unit		2,500.00		2,500.00	
27-Jun-14	Halifax Radio Control Park Committee - radio control park upgrades		1,000.00		1,000.00	
28-Jul-14	Beaver Bank Community Awareness - purchase of community signage		35,000.00		35,000.00	
12-Aug-14	Springfield Lake Recreation Association - upgrades and repairs to Upper Sackville Recreation Facility and Weir Field		20,000.00		20,000.00	
15-Aug-14	Cobequid Radio Society - purchase equipment to run radio station		2,000.00		2,000.00	
20-Aug-14	Weir Rockin' Outdoor Concert Committee - purchase of event supplies		7,000.00		7,000.00	
31-Oct-14	Beaver Bank Community Hall - purchse of kitchen equipment		2,500.00		2,500.00	
18-Nov-14	The Kinsman Club of Sackville - contribution towards community Christmas display		30,000.00		30,000.00	
28-Nov-14	Acadia Recreation Association - contribution towards brick pathway for community park		2,000.00		2,000.00	
13-Feb-15	Sackville Seniors Advisory Council - purchase of kitchen equipment, upgrade sound system		2,500.00		2,500.00	
25-Mar-15	Beaver Bank Kinsac Community Centre - purchase stage equipment			2,500.00	2,500.00	
25-Mar-15	Springfield Lake Recreation Association - purchase AV equipment and screens			6,000.00	6,000.00	
25-Mar-15	Beaver Bank Community Centre Redevelopment			12,291.17	12,291.17	
	Total	131,376.01	109,084.84	22,291.17	131,376.01	0.00

District Capital Funds

Councillor Whitman

District 13

Date	Group/Project	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01813 Budget 2014/15	94,000.00				
	CCV01713 Funds Carried Forward	27,216.55				
	Description of Expenditures					
11-Jan-11	Sheldrake Lake - signage project			2,500.00	2,500.00	
26-Mar-13	Seabright Fire Station 55 - purchase of signage			7,087.37	7,087.37	
05-Mar-14	St. Margaret's Bay - purchase of community signage			100.00	100.00	
29-Apr-14	Neighbourhood Association of Uplands Park - park improvements		4,800.00		4,800.00	
29-Apr-14	Glen Arbour Homeowners Association - contribution towards shuffleboard and bocce courts construction		5,000.00		5,000.00	
23-Jun-14	Tantallon Centennial Athletic Club - baseball field improvements		6,000.00		6,000.00	
27-Jun-14	St. Margaret's Bay Chamber of Commerce - bridge mural project		10,000.00		10,000.00	
27-Jun-14	Halifax Radio Control Park Committee - radio control park upgrades		1,000.00		1,000.00	
27-Jun-14	St. Margaret's Bay Food Bank - purchase of donation bin		1,592.75		1,592.75	
27-Jun-14	Safety Minded ATV Association - contribution towards trail and bridge upgrades		5,000.00		5,000.00	
21-Jul-14	White Hills - contribution towards playground		5,000.00		5,000.00	
31-Jul-14	St. Margaret's Bay Community Transportation Society - contribution towards accessible vehicle		5,000.00		5,000.00	
06-Aug-14	Vajradhatu Buddhist Church - chimney repair to Shambhala Centre		2,100.00		2,100.00	
15-Aug-14	Cobequid Radio Society - purchase equipment to run radio station		2,000.00		2,000.00	
18-Aug-14	Timerlea Minor Football Association - portable toilet rental fees		633.88		633.88	
19-Aug-14	Hooked Rug Museum of North America Society - contribution towards upgrading storage area		10,000.00		10,000.00	
25-Sep-14	Lake Charlotte Area Heritage Society - visitor experience enhancement project		2,000.00		2,000.00	
30-Sep-14	Beacon House Interfaith Society - contribution towards storage building		2,000.00		2,000.00	
24-Oct-14	Hammonds Plains Baseball Association- purchase of shed for Kingswood Ball Field		1,250.00		1,250.00	
31-Oct-14	Five Island Lake Homeowners Association - purchase of portable community signs		2,501.76		2,501.76	
31-Oct-14	Dartmouth Adult Service Centre - social initiative enterprise at Halifax Stanfield International Airport		2,000.00		2,000.00	

District Capital Funds

Councillor Whitman

District 13

Date	Group/Project	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
30-Nov-14	Hubbards Skate Park - contribution towards construction of skate park		13,965.75	425.46	14,391.21	
13-Jan-15	Waverley Road Crosswalk Association - purchase of program supplies		1,000.00	0.00	1,000.00	
17-Feb-15	Nova Scotia Association for Community Living - purchase of computers, projector and screen		2,500.00		2,500.00	
04-Mar-15	St Andrew's - St Mark's United Church Hall - building maintenance		5,840.00		5,840.00	
21-Mar-15	William Black United Church Outreach Committee - purchase swing sets		5,000.00		5,000.00	
21-Mar-15	Sheldrake Lake Homeowners Association - park restoration project		5,000.00		5,000.00	
21-Mar-15	Lake of the Woods Homeowners Association - replacement of storage shed		3,800.00		3,800.00	
25-Mar-15	Kingswood Citizens on Patrol - contribution towards radar sign			6,119.58	6,119.58	
	Total	121,216.55	104,984.14	16,232.41	121,216.55	0.00

District Capital Funds

**Councillor Craig
District 15**

Date	Group/Project	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01815 Budget 2014/15	94,000.00				
	CCV01715 Funds Carried Forward	3,737.23				
	Description of Expenditures					
10-Dec-13	First Lake Drive - purchase of new light pole			3,500.00	3,500.00	
05-Mar-14	Smokey Drive Elementary School Advisory Council - playground resurfacing project			237.23	237.23	
15-Apr-14	Smokey Drive Elementary School Advisory Council - contribution towards basketball court resurfacing		8,000.00		8,000.00	
29-Apr-14	Fultz Corner Restoration Society - building upgrades to 17 Sackville Dr.		5,500.00		5,500.00	
15-May-14	Sackville Boys and Girls Club - purchase of computer and printer		1,000.00		1,000.00	
30-May-14	Lower Sackville Citizens on Patrol - portable radar unit		2,500.00		2,500.00	
24-Jun-14	Sackville Community Garden - purchase of gardening supplies		2,000.00		2,000.00	
27-Jun-14	Halifax Radio Control Park Committee - radio control park upgrades		2,000.00		2,000.00	
15-Aug-14	Cobequid Radio Society - purchase equipment to run radio station		5,000.00		5,000.00	
20-Aug-14	Rotary Club of Sackville and Area - contribution towards improvement of structural walls at Acadia Park		10,000.00		10,000.00	
02-Sep-14	Sackville Masonic Building Society - contribution towards washroom facility upgrades for accessibility		5,000.00		5,000.00	
25-Sep-14	Lake Charlotte Area Heritage Society - visitor experience enhancement project		1,000.00		1,000.00	
30-Sep-14	Beacon House Interfaith Society - contribution towards storage building		3,000.00		3,000.00	
14-Oct-14	Sackville Business Association - purchase of LED holiday decorations		30,000.00		30,000.00	
30-Oct-14	Knox United Church - purchase of community announcement sign		12,000.00		12,000.00	
30-Nov-14	The Sackville Skating Club - purchase of program equipment		250.00		250.00	
13-Aug-14	Sackville Sports Stadium - purchase of new seating		4,672.01		4,672.01	
03-Mar-15	Sackville Concert Band - purchase of musical supplies			2,077.99	2,077.99	
	Total	97,737.23	91,922.01	5,815.22	97,737.23	0.00

District Capital Funds

Councillor Outhit

District 16

Date	CCV01816/CCV01716	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01816 Budget 2013/14	94,000.00				
	CCV01716 Funds Carried Forward	86,704.46				
	Description of Expenditures					
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 Skate Park - contribution towards skate park			10,000.00	10,000.00	
20-Jul-12	Bedford Skate Park - upgrades			6,938.07	6,938.07	
31-Aug-12	Paper Mill Lake Park - improvements			5,000.00	5,000.00	
31-Aug-12	Bedford Hills - purchase of signs			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 floodlight			223.65	223.65	
07-Mar-13	DeWolf Park - purchase of interpretive panel			3,421.00	3,421.00	
14-Nov-13	Bedford - purchase of decorative street banners			257.65	257.65	
28-Jan-14	Bedford 2014 - purchase of hanging flower baskets			2,000.00	2,000.00	
11-Mar-14	Bedford South Pathway - purchase of handrails			702.84	702.84	
19-Mar-14	Parkvale Street Improvements			416.42	416.42	
31-Mar-14	Scott Manor House - purchase of temperature sensors			232.23	232.23	
30-Apr-14	Royal Canadian Legion, Bedford Branch No. 95 - contribution towards replacement of windows and doors		5,192.85		5,192.85	
22-May-14	Oceanview Playground - purchase of swing set and benches		10,000.00		10,000.00	
27-Jun-14	Halifax Radio Control Park Committee - radio control park upgrades		1,000.00		1,000.00	
30-Jun-14	Bedford Beavers Parents Association - purchase of pool equipment		2,000.00		2,000.00	
16-Jul-14	Landsburg Road - pathway landscaping improvements		1,027.22	972.78	2,000.00	
15-Aug-14	Cobequid Radio Society - purchase equipment to run radio station		2,000.00		2,000.00	

District Capital Funds

Councillor Outhit

District 16

Date	CCV01816/CCV01716	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
31-Aug-14	Rocky Lake Development Association - purchase of outdoor surveillance cameras		2,000.00		2,000.00	
10-Sep-14	Bedford Basin Yacht Club - purchase of annual charity trophy		1,500.00		1,500.00	
25-Sep-14	Lake Charlotte Area Heritage Society - visitor experience enhancement project		1,000.00		1,000.00	
30-Sep-14	Ridgevale Drive - contribution towards green space landscaping		2,122.22	218.02	2,340.24	
30-Sep-14	Beacon House Interfaith Society - contribution towards storage building		2,000.00		2,000.00	
30-Sep-14	Brookside Cemetery - landscaping improvements		3,000.00		3,000.00	
24-Oct-14	Fort Sackville Foundation - purchase of signage for Scott Manor House		281.75		281.75	
27-Oct-14	Bedford - watering and maintenance of hanging flower baskets		4,473.87		4,473.87	
31-Oct-14	Dartmouth Adult Service Centre - social initiative enterprise at Halifax Stanfield International Airport		2,000.00		2,000.00	
12-Nov-14	Rocky Lake School Advisory Committee - purchase of signage		3,000.00		3,000.00	
19-Nov-14	Bedford Highway - purchase of decorative banners and wreaths		5,568.15	7,006.57	12,574.72	
22-Dec-14	Royal Canadian Legion Branch 95 - purchase of Remembrance Day banners		3,819.95		3,819.95	
31-Dec-14	Bedford Highway - repainting poles and railings maintenace project		1,656.84		1,656.84	
07-Jan-15	Scouts Canada 1st Bedford Scout Group - purchase of trees for planting		1,500.00		1,500.00	
23-Jan-15	Bedford Minor Basketball Association - contribution towards purchase of basketball shooting machine		4,000.00	0.00	4,000.00	
30-Jan-15	Bedford Blizzard Volleyball Club - purchase of volleyball equipment		846.00		846.00	
30-Jan-15	Ridgevale Homeowners Association - contribution towards neighbourhood signage		3,000.00		3,000.00	
06-Feb-15	Bedford - purchase of hanging flower baskets 2015			2,500.00	2,500.00	
26-Feb-15	Bedford Volunteer Firefighters Association - funding to erect a plaque in Dewolf Park in memory of volunteer firefighters contributions to community		4,676.00		4,676.00	
12-Mar-15	Bedford Signs and Banners - contribution towards future expenses			20,000.00	20,000.00	
12-Mar-15	DeWolf Park Playground - contribution towards future expenses			10,000.00	10,000.00	
12-Mar-15	Bedford South School - contribution towards future expenses			11,708.40	11,708.40	
12-Mar-15	Basinview Community School - contribution towards future expenses			2,691.00	2,691.00	
	Total	180,704.46	67,664.85	113,039.61	180,704.46	0.00