

Item No. 10.2.1
Halifax Regional Council
January 15, 2013

TO: Mayor Savage and Members of Halifax Regional Council

Original signed

SUBMITTED BY: _____
Russell Walker, Chair, Audit and Finance Standing Committee

DATE: November 29, 2012

SUBJECT: Unspent District Activity and District Capital Funds for 23 Pre-Election Districts

ORIGIN

The Unspent District Activity and District Capital Funds for 23 Pre-Election Districts Report, dated November 8, 2012, was received by the Audit and Finance Standing Committee on November 28, 2012.

RECOMMENDATION

The Audit and Finance Standing Committee recommends to Halifax Regional Council that:

- 1) all commitments supported by a purchase order or contract proceed and the project completed. The Councillor in whose district the project falls will approve all expenditures.
- 2) all other commitments be reviewed by the Councillors in whose district the commitment falls to determine the continued merit of the commitment and their willingness to support the commitment.
- 3) all commitments supported by the appropriate Councillor are to be moved to the new Post-election District Capital Funds and will proceed as per the current process process and any commitments not supported will be considered as uncommitted funds.
- 4) for uncommitted funds in the 23 Pre-elections District Activity Funds and in the 23 Pre-elections District Capital Funds, if the Councillor for the old district was re-elected, the funding follows the Councillor to the new district, for others, the funds will be pro-rated from the old districts to the new districts based on the number of dwellings.

BACKGROUND

Councillors were provided activity and capital funds to issue at their discretion in their districts. Staff provided the Unspent District Activity and District Capital Funds for 23 Pre-Election Districts Report, dated November 8, 2012, to recommend to Council what should be done with funds which were not spent before the 2012 municipal election.

DISCUSSION

Members of the Audit and Finance Standing Committee indicated their dissatisfaction with several recommendations provided by staff in the original report, specifically points 1, 2 and 6.

Councillors noted they were not informed by staff in advance of the 2012 election that their unspent capital and activity funds would be allocated to the current year's surplus if not already spent. Furthermore, Councillors have committed support to residents and community groups who have made plans based on these allocations. It was argued Councillors should be able to retain their existing funds and thus meet commitments to their residents.

Councillors also argued funds from the old districts should be prorated to the new districts.

BUDGET IMPLICATIONS

The total 2012/13 District Activity and District Capital Funds budgeted remains unchanged and therefore there are no associated budget implications with this report.

FINANCIAL MANAGEMENT POLICIES/BUSINESS PLAN

This report complies with the Municipality's Multi-Year Financial Strategy, the approved Operating, Project and Reserve budgets, policies and procedures regarding withdrawals from the utilization of Project and Operating reserves, as well as any relevant legislation.

COMMUNITY ENGAGEMENT

No further Community Engagement required given the mandate of Halifax Regional Council with regard to membership on Advisory Boards and Committees. Citizen members have been appointed to these Committees in accordance with the HRM Public Appointment Policy.

ENVIRONMENTAL IMPLICATIONS

No Environmental implications identified.

ALTERNATIVES

**Unspent District Activity and District
Capital Funds for 23 Pre-Election
Districts
Council Report**

- 3 -

December 11, 2012

No alternatives were provided.

ATTACHMENTS

1. Unspent District Activity and District Capital Funds for 23 Pre-Election Districts Report;
dated November 8, 2012.

A copy of this report can be obtained online at <http://www.halifax.ca/council/agendasc/cagenda.html> then choose the appropriate meeting date, or by contacting the Office of the Municipal Clerk at 490-4210, or Fax 490-4208.

Report Prepared by: Matt Godwin, Legislative Assistant, 490-6521



P.O. Box 1749
Halifax, Nova Scotia
B3J 3A5 Canada

Audit and Finance Standing Committee
November 21, 2012

TO: Chair and Members of Audit and Finance Standing Committee

Original Signed

SUBMITTED BY: _____
Greg Keefe, Director of Finance and Information, Communications &
Technology/CFO

DATE: November 8, 2012

SUBJECT: Unspent District Activity and District Capital Funds for 23 Pre-Election
Districts

ORIGIN

The 2012/13 Operating and Project budgets allocated a specific amount to each of the District Activity and District Capital Funds and a decision is required on how funds that have not been spent should be allocated.

RECOMMENDATION

It is recommended that Audit and Finance Committee recommend to Council that:

- 1) all unspent funds in the 23 Pre-elections District Activity Funds be allocated to the current year's surplus.
- 2) all uncommitted funds in the 23 Pre-election District Capital Funds be allocated to the current year's surplus.
- 3) all commitments supported by a purchase order or contract proceed and the project completed. The Councillor in whose district the project falls will approve all expenditures.
- 4) all other commitments be reviewed by the Councillors in whose district the commitment falls to determine the continued merit of the commitment and their willingness to support the commitment.

- 5) all commitments supported by the appropriate Councillor are to be moved to the new Post-election District Capital Funds and will proceed as per the current process; and,
- 6) all commitments not supported by the appropriate Councillor will be deleted and the remaining funds allocated to the current year's surplus.

BACKGROUND

As part of the Operating and Project Budget process, Council has approved an allocation of funds to 23 Pre-election District Activity Funds and 23 Pre-election District Capital Funds.

Subject to the District Activity and District Capital Policies, these funds can be spent under the direction of the District Councillor. As the Districts have all changed, no returning Councillor's are authorized to approve transactions or spend any remaining funds.

Staff are recommending approaches to reviewing, allocating and spending the unspent funds in the Pre-election District Activity and District Capital Funds

DISCUSSION

Each year, Council approves an allocation of funds to the District Activity and District Capital Funds. The District Activity Fund Policy and the District Capital Fund Policy outline how these funds are to be used and the process for committing and spending these funds.

As per the Policies:

The District Activity Fund Policy states that "contributions made under the Councillor's District Activity Fund focus on local activities related to recreation, social welfare, culture, charitable fund-raising by a recognized institution or duly registers community group, community and civic events, an amateur sports club or sports event, environmental protection or a community beautification project, and community-based educational initiatives."

The "District Capital Fund is a centralized program that provides partial or full funding to HRM capital projects or community non-profit groups at the discretion of the district Councillor. All expenditures from the HRM District Capital Fund are identified by individual members of Regional Council who assess the respective merit of projects, priority relative to council's objectives, and the amount or type of expenditure."

The Policies also outline how these funds are to be treated before and after an election.

In 2012/2013 budget, Council allocated \$69,000 to District Activity Funds and \$1,496,000 to District Capital Funds. To accommodate the redrawing of the Districts, Council allocated \$1,800

to each of the 23 Pre-election District Activity Funds, \$40,000 to each of the Pre-election District Capital Funds and also allocated \$1,725 to each of the 16 Post-election District Activity Funds and \$36,000 to each of the 16 Post-election District Capital Funds.

The Councillors for the 16 Post-election Districts have no authority over the 23 Pre-election District Funds.

The attached schedule for the District Activity Funds shows that as of September 30, 2012, there are uncommitted and unspent funds of \$9,895.17.

The attached schedule for District Capital Funds shows that as of September 30, 2012, there are unspent funds of \$1,752,471.23 of which \$1,627,098.95 has been committed by the 23 Pre-election District Councillors.

District Activity Funds: As the Pre-election Councillors did not spend these funds and there are no commitments outstanding, these funds should be reallocated to the current year's surplus.

District Capital Funds: A Councillor will commit funds for a specific project as allowed in the Policy. As the project proceeds, purchase orders will be issued and/or agreements developed detailing the expenditures. The Councillor would authorize the expenditure of the funds.

At times, there can be a delay between the creation of the original commitment and the expenditure of the funds. Also, as a project proceeds, the amount of the District Capital Funds required may change. As the funds are controlled by Councillors, there is a need for the 16 Post-election Councillors to review the existing commitments in the 23 Pre-election District Capital Funds to determine if the commitments are still appropriate and whether they are willing to support the continuation of the commitments related to their districts.

All Councillor supported commitments would be reallocated to one of the 16 Post-election District Capital Funds and the appropriate Councillor will have authority, as per the policy, for these funds.

BUDGET IMPLICATIONS

As per the schedules included in the report:

- 1) the 23 Pre-election District Activity Funds will be closed and \$9,895.17 transferred to the current year's surplus.
- 2) depending on the review of the Councillors, up to \$1,752,471.23 in unspent funds in the 23 Pre-election District Capital Funds could be transferred to the current year's surplus.

FINANCIAL MANAGEMENT POLICIES / BUSINESS PLAN

This report complies with the Municipality's Multi-Year Financial Strategy, the approved Operating, Project and Reserve budgets, policies and procedures regarding withdrawals from the utilization of Project and Operating reserves, as well as any relevant legislation.

COMMUNITY ENGAGEMENT

None required.

ENVIRONMENTAL IMPLICATIONS

There are no Environmental Implications.

ALTERNATIVES

As commitments are already in place, it is essential that Councillors review them to determine the need for them to continue. Council may decide to reallocate all or only a portion of the unspent funds to the current year's surplus. Council could then decide to reallocate the unspent funds to other initiatives including a redistribution of funds to the 16 Post-Election District Activity and/or the 16 Post-election District Capital Funds.

ATTACHMENTS

Attachment 1, Summary Councillor's District Activity Funds – April 1, 2012 to March 31, 2013
Attachment 2, Summary Councillor's District Capital Funds – April 1, 2012 to March 31, 2013

A copy of this report can be obtained online at <http://www.halifax.ca/commcoun/cc.html> then choose the appropriate Community Council and meeting date, or by contacting the Office of the Municipal Clerk at 490-4210, or Fax 490-4208.

Report Prepared by:

Louis de Montbrun, Manager Financial Reporting, 490-7222

SUMMARY COUNCILLOR'S DISTRICT ACTIVITY FUNDS

April 1, 2012 to March 31, 2013

Orders	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Budget	Available
DISTRICT 1 - Steve Streach	1,205.00	-	1,205.00	1,800.00	595.00
DISTRICT 2 - Barry Dalrymple	1,500.00	-	1,500.00	1,800.00	300.00
DISTRICT 3 - David Hendsbee	1,799.33	-	1,799.33	1,800.00	0.67
DISTRICT 4 - Lorelei Nicoll	1,450.00	-	1,450.00	1,800.00	350.00
DISTRICT 5 - Gloria McCluskey	1,600.00	-	1,600.00	1,800.00	200.00
DISTRICT 6 - Darren Fisher	875.00	-	875.00	1,800.00	925.00
DISTRICT 7 - Bill Karsten	1,420.00	-	1,420.00	1,800.00	380.00
DISTRICT 8 - Jackie Barkhouse	1,775.00	-	1,775.00	1,800.00	25.00
DISTRICT 9 - Jim Smith	1,250.00	-	1,250.00	1,800.00	550.00
DISTRICT 10 - Mary Wile	550.00	-	550.00	1,800.00	1,250.00
DISTRICT 11 - Jerry Blumenthal	1,050.00	-	1,050.00	1,800.00	750.00
DISTRICT 12 - Dawn Sloane	1,615.00	-	1,615.00	1,800.00	185.00
DISTRICT 13 - Sue Uteck	950.00	-	950.00	1,800.00	850.00
DISTRICT 14 - Jennifer Watts	1,550.00	-	1,550.00	1,800.00	250.00
DISTRICT 15 - Russell Walker	600.00	-	600.00	1,800.00	1,200.00
DISTRICT 16 - Debbie Hum	1,038.00	-	1,038.00	1,800.00	762.00
DISTRICT 17 - Linda Mosher	1,800.00	-	1,800.00	1,800.00	-
DISTRICT 18 - Steve Adams	1,376.00	-	1,376.00	1,800.00	424.00
DISTRICT 19 - Brad Johns	1,800.00	-	1,800.00	1,800.00	-
DISTRICT 20 - Bob Harvey	1,701.50	-	1,701.50	1,800.00	98.50
DISTRICT 21 - Tim Outhit	1,800.00	-	1,800.00	1,800.00	-
DISTRICT 22 - Reg Rankin	1,450.00	-	1,450.00	1,800.00	350.00
DISTRICT 23 - Peter Lund	1,350.00	-	1,350.00	1,800.00	450.00
Total	31,504.83	-	31,504.83	41,400.00	9,895.17

SUMMARY COUNCILLOR'S DISTRICT ACTIVITY FUNDS**April 1, 2012 to March 31, 2013**

	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Budget	Available
DISTRICT 1	0.00	0.00	0.00	1,725.00	1,725.00
DISTRICT 2	0.00	0.00	0.00	1,725.00	1,725.00
DISTRICT 3	0.00	0.00	0.00	1,725.00	1,725.00
DISTRICT 4	0.00	0.00	0.00	1,725.00	1,725.00
DISTRICT 5	0.00	0.00	0.00	1,725.00	1,725.00
DISTRICT 6	0.00	0.00	0.00	1,725.00	1,725.00
DISTRICT 7	0.00	0.00	0.00	1,725.00	1,725.00
DISTRICT 8	0.00	0.00	0.00	1,725.00	1,725.00
DISTRICT 9	0.00	0.00	0.00	1,725.00	1,725.00
DISTRICT 10	0.00	0.00	0.00	1,725.00	1,725.00
DISTRICT 11	0.00	0.00	0.00	1,725.00	1,725.00
DISTRICT 12	0.00	0.00	0.00	1,725.00	1,725.00
DISTRICT 13	0.00	0.00	0.00	1,725.00	1,725.00
DISTRICT 14	0.00	0.00	0.00	1,725.00	1,725.00
DISTRICT 15	0.00	0.00	0.00	1,725.00	1,725.00
DISTRICT 16	0.00	0.00	0.00	1,725.00	1,725.00
Total	0.00	0.00	0.00	27,600.00	27,600.00

These funds are available to the incoming Councillors
after they are sworn in following the Municipal Election
taking place October 20th, 2012.

District 1 - AD100001

Available

250.00

Emily Fund	
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595.00

April 1, 2012 to March 31, 2013

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-12	Approved 12/13 budget	1,800.00			
31-May-31	Beaver Bank Community Awareness Association		250.00		
12-Jun-12	Beaver Bank Kinsac Community Centre		200.00		
4-Jul-12	Shubenacadie Watershed Environmental Protection Society		500.00		
25-Jul-12	Scotia Soccer Club		100.00		
25-Jul-12	Nova Scotia Midget AAA Baseball		100.00		
8-Aug-12	Nova Scotia Provincial Bantam Lacrosse Team		50.00		
29-Aug-12	The Fall River - Riverlake District Lions Club		200.00		
29-Aug-12	LWF Community Hall		100.00		
		1,800.00	1,500.00	-	300.00

District Activity Funds

Councillor David Hendsbee

District 3 - AD100003

April 1, 2012 to March 31, 2013

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-12	Approved 12/13 budget	1,800.00			
11-Apr-12	Dreams Take Flight Program		100.00		
8-May-12	Eastern Shore District High - Safe Grad Committee		100.00		
8-May-12	Cole Harbour District High - Safe Grad Committee		100.00		
15-May-12	North Preston Senior Citizen Society		100.00		
15-May-12	East Preston United Baptist Church		170.00		
16-May-12	Auburn Drive High School Safe Grad Committee		100.00		
22-May-12	Eastern Heat AAA Novice Minor		100.00		
22-May-12	Basketball Nova Scotia		50.00		
30-May-12	Nelson Whynder Elementary School Spring Fair Committee		100.00		
12-Jun-12	Lake & Shore Community Recreation Society		100.00		
19-Jun-12	Lake Echo Lions Club		100.00		
24-Aug-12	Porters Lake Community Services Association		114.33		
10-Sep-12	Preston & Area Boys & Girls Club		400.00		
12-Sep-12	Restoration Justice Society of East Preston		165.00		
		1,800.00	1,799.33	-	0.67

April 1, 2012 to March 31, 2013

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-12	Approved 12/13 budget	1,800.00			
2-Apr-12	Eagles Frisbee Team		200.00		
24-Apr-12	Softball Tournament for the IWK Telethon		50.00		
18-May-12	Cole Harbour District High School Safe Grad		100.00		
18-May-12	Auburn High School Safe Grad		100.00		
11-Jun-12	Westphal Cole Harbour Fire Fighters Association		100.00		
25-Jun-12	Colby Sailfish Parents Association		200.00		
3-Jul-12	Nova Scotia 98/99 Girls Softball Team		50.00		
17-Jul-12	Cole Harbour Harvest Festival Society		500.00		
18-Jul-12	Black Cultural Society of Nova Scotia		100.00		
25-Jul-12	Tri County Rangers Junior AAA Baseball Team		50.00		
		1,800.00	1,450.00	-	350.00

District Activity Funds**Councillor Gloria McCluskey****District 5 - AD100005****April 1, 2012 to March 31, 2013**

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-12	Approved 12/13 budget	1,800.00			
12-Apr-12	Dartmouth Learning Network		100.00		
19-Apr-12	Softball Nova Scotia - 2013 Canada Games Women's Team		100.00		
24-Apr-12	Softball Tournament for the IWK Telethon		50.00		
14-May-12	Eastern Heat AAA Novice Minor Hockey		100.00		
14-May-12	Dartmouth & District Pipe Band		200.00		
18-May-12	Kids Help Phone		100.00		
28-May-12	The Public Good Society of Dartmouth		100.00		
12-Jun-12	Penhorn Lake Area Trail Association		200.00		
26-Jun-12	NS U 16 Girls Flag Football Team		200.00		
5-Jul-12	NS Amateur Sport Fund		100.00		
1-Aug-12	Atlantic Division Canoe Kayak Canada		250.00		
14-Aug-12	NS Senior Men's Flag Football Team		100.00		
		1,800.00	1,600.00	-	200.00

District Activity Funds

Councillor Darren Fisher

District 6 - AD100006

April 1, 2012 to March 31, 2013

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-12	Approved 12/13 budget	1,800.00			
20-Apr-12	Motorcycle Ride for Dad		100.00		
24-Apr-12	Softball Tournament for the IWK Telethon		50.00		
17-May-12	Multiple Sclerosis Society of Canada		50.00		
18-May-12	Canadian Cancer Society		25.00		
29-May-12	Dartmouth Arrows PeeWee AAA		100.00		
6-Jun-12	Muscular Dystrophy Canada		200.00		
22-Jun-12	Alderney Landing Interactive Art Area		100.00		
28-Jun-12	Basketball NS Under 17 Boys 2012		100.00		
6-Jul-12	Football Nova Scotia		100.00		
16-Jul-12	Atlantic Selects U12 PeeWee Hockey Team		50.00		
		1,800.00	875.00	-	925.00

District Activity Funds

Deputy Mayor Bill Karsten

District 7 - AD100007

April 1, 2012 to March 31, 2013

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-12	Approved 12/13 budget	1,800.00			
3-Apr-12	Churchill Academy		100.00		
19-Apr-12	Eastern Heat AAA Novice Minor Hockey		100.00		
24-Apr-12	Softball Tournament for the IWK Telethon		50.00		
3-May-12	Halifax Pride Committee		150.00		
16-May-12	Destination ImagiNation		100.00		
16-May-12	Atlantic Provinces Special Education Authority - space camp		100.00		
11-Jun-12	Westphal Cole Harbour Fire Fighters Association		100.00		
22-Jun-12	Alderney Landing Interactive Art Area		100.00		
9-Jul-12	Kiwanis Camp Scholarship Fund		220.00		
10-Jul-12	Football Nova Scotia		100.00		
19-Jul-12	Cole Harbour Harvest Festival Society		200.00		
8-Aug-12	Nova Scotia Amateur Sport Fund		100.00		
		1,800.00	1,420.00	-	380.00

District Activity Funds**Councillor Jackie Barkhouse****District 8 - AD100008****April 1, 2012 to March 31, 2013**

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-12	Approved 12/13 budget	1,800.00			
10-Apr-12	Fisherman's Cove Development Association		100.00		
10-Apr-12	Young Adult Cancer Canada		100.00		
18-Apr-12	Eastern Heat AAA Novice Minor Hockey		100.00		
24-Apr-12	Softball Tournament for the IWK Telethon		50.00		
1-May-12	Ocean View Elementary, PTO		150.00		
4-May-12	Eastern Passage Education Centre - Prom Committee		100.00		
9-May-12	Muscular Dystrophy Canada		50.00		
18-May-12	Crohn's & Colitis Foundation of Canada		100.00		
22-Jun-12	Alderney Landing Interactive Art Area		100.00		
26-Jun-12	Southdale North Woodside SAC		150.00		
10-Jul-12	Eastern Passage Cow Bay Summer Carnival		25.00		
17-Jul-12	Eastern Passage MacDonald Park Society		500.00		
3-Aug-12	Seaside Harvest Festival		250.00		
		1,800.00	1,775.00	-	25.00

District Activity Funds

Councillor Jim Smith

District 9 - AD100009

April 1, 2012 to March 31, 2013

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-12	Approved 12/13 budget	1,800.00			
17-Apr-12	Dartmouth Learning Network		100.00		
19-Apr-12	Eastern Heat AAA Novice Minor Hockey		100.00		
24-Apr-12	Softball Tournament for the IWK Telethon		50.00		
1-May-12	Halifax Xplosion Women's Tackle Football Association		100.00		
16-May-12	Titans Gymnastics and Trampoline Club		100.00		
22-May-12	Excalibur ADHD Association		50.00		
22-May-12	District 9 Neighbourhood Watch		200.00		
29-May-12	Dartmouth Pre-School		100.00		
11-Jun-12	Schizophrenia Society of Nova Scotia		100.00		
22-Jun-12	Alderney Landing Interactive Art Area		100.00		
28-Jun-12	Basketball NS Under 17 Boys 2012		100.00		
28-Jun-12	Highfield Park Housing Co-operative		50.00		
12-Sep-12	Big Brothers Big Sisters of Greater Halifax		100.00		
		1,800.00	1,250.00	-	550.00

April 1, 2012 to March 31, 2013

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-12	Approved 12/13 budget	1,800.00			
27-Apr-12	Halifax Outlaws		300.00		
13-Jun-12	Schizophrenia Society of Nova Scotia		100.00		
25-Jul-12	Nova Scotia Founders Lacrosse		150.00		
		1,800.00	550.00	-	1,250.00

April 1, 2012 to March 31, 2013

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-12	Approved 12/13 budget	1,800.00			
7-May-12	Bayers Westwood Daycare Society		200.00		
9-May-12	Football Canada		200.00		
14-May-12	Bloomfield Neighbourhood Resident's Association		100.00		
29-May-12	Spay Day		100.00		
4-Jul-12	Baseball Nova Scotia 2012 Youth Selects Baseball Program		150.00		
18-Jul-12	NS Bantam Selects Baseball		100.00		
14-Aug-12	City Kidds Escape Society		100.00		
27-Aug-12	Northwood Community Centre		100.00		
		1,800.00	1,050.00	-	750.00

District Activity Funds

Councillor Dawn Sloane

District 12 - AD100012

April 1, 2012 to March 31, 2013

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-12	Approved 12/13 budget	1,800.00			
10-Apr-12	St. John's United Church		140.00		
10-Apr-12	Halifax Youth Honour Choir		75.00		
19-Apr-12	Second Chance Halifax		75.00		
25-Apr-12	Girls Youth Honour Choir		150.00		
1-May-12	Halifax Pride Committee		200.00		
10-May-12	Football Canada		75.00		
18-May-12	The Salvation Army Dignity Month Fundraiser		50.00		
29-May-12	Africville Lakers Basketball Team		100.00		
11-Jun-12	Hep Nova Scotia		100.00		
20-Jun-12	Basketball Nova Scotia U16 Girls		50.00		
22-Jun-12	Northwoodcare Incorporated		250.00		
26-Jun-12	Conquerors for Christ		50.00		
10-Jul-12	Downtown Halifax Business Commission		100.00		
18-Jul-12	NS Bantam Selects Baseball		50.00		
30-Jul-12	Accessible Nocturne		150.00		
		1,800.00	1,615.00	-	185.00

April 1, 2012 to March 31, 2013

[illegible]

District Activity Funds**Councillor Jennifer Watts****District 14 - AD100014****April 1, 2012 to March 31, 2013**

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-12	Approved 12/13 budget	1,800.00			
3-Apr-12	Saint Vincent's Nursing Home		100.00		
2-Apr-12	Halifax School Music Centre		100.00		
16-Apr-12	Chebucto Links		350.00		
31-May-12	YMCA of Greater Halifax/Dartmouth		100.00		
13-Jun-12	Schizophrenia Society of Nova Scotia		100.00		
3-Jul-12	Northwood Community Centre		100.00		
3-Jul-12	Partners For Care		150.00		
11-Jul-12	Lacrosse Nova Scotia Society		100.00		
11-Jul-12	Raag Malá Society of Nova Scotia		75.00		
18-Jul-12	NS Bantam Selects Baseball		75.00		
6-Sep-12	Accessible Nocturne		200.00		
7-Sep-12	Parker Street Food & Furniture Bank		100.00		
		1,800.00	1,550.00	-	250.00

April 1, 2012 to March 31, 2013

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-12	Approved 12/13 budget	1,800.00			
26-Apr-12	Schizophrenia Society of Nova Scotia Walk		100.00		
14-Aug-12	Halifax West Minor Baseball Association		500.00		
		1,800.00	600.00	-	1,200.00

District Activity Funds

Councillor Linda Mosher

District 17 - AD100017

April 1, 2012 to March 31, 2013

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-12	Approved 12/13 budget	1,800.00			
25-Apr-12	Halifax Xplosion Women's Tackle Football Association		100.00		
25-Jun-12	Lacrosse Nova Scotia PeeWee Provincial Team		200.00		
28-Jun-12	Nova Scotia Bantam Girls Lacrosse Team		200.00		
5-Jul-12	Halifax Sparklettes		200.00		
5-Jul-12	The Theatre Arts Guild		200.00		
12-Jul-12	National Sports Trust Fund		200.00		
1-Aug-12	1st Jollimore Pathfinders		200.00		
14-Aug-12	City Kidds Escape Society		350.00		
22-Aug-12	Parkinson's Society Maritime Region		75.00		
23-Aug-12	Nova Scotia U19 Field Lacrosse Team		75.00		
		1,800.00	1,800.00	-	-

April 1, 2012 to March 31, 2013

[illegible]

District 16 - AD100016

Date**Payee**

Budget

**Actual
Expenditures**

Commitments

Available

1-Apr-12

2	Approved 12/13 budget
---	-----------------------

1,800.00

288.00

75.00

200.00

100.00

125.00

250.00

1,800.00

1,038.00

1

762.00

April 1, 2012 to March 31, 2013

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-12	Approved 12/13 budget	1,800.00			
17-Apr-12	Metro Boston Pizza Female Midget AAA Hockey		100.00		
1-May-12	Team Nova Scotia 96		50.00		
9-May-12	Millwood High School PTA		200.00		
16-May-12	Under 16 & Under 18 Provincial Football		100.00		
22-May-12	Millwood High School PTA		200.00		
3-Jul-12	Emergency Services Achievement Program		150.00		
18-Jul-12	Waterstone Neighbourhood Association		250.00		
21-Aug-12	Sackville Rivers Association		500.00		
28-Aug-12	Waterstone Neighbourhood Association - Neighbourhood BBQ 2012		250.00		
		1,800.00	1,800.00	-	-

April 1, 2012 to March 31, 2013

[illegible]

District Activity Funds

Councillor Tim Outhit

District 21 - AD100021

April 1, 2012 to March 31, 2013

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-12	Approved 12/13 budget	1,800.00			
1-May-12	Hospice Society of Greater Halifax		210.00		
2-May-12	Friends and Family of Grade 6 from Sunnyside School		240.00		
7-Jun-12	Tri County Midget AA Baseball		150.00		
5-Jun-12	Bedford District Girl Guides		300.00		
11-Jun-12	Tri County Rangers Bantam AAA		100.00		
13-Jun-12	NS U16 Girls Basketball Team		150.00		
22-Jun-12	Pipes & Drums of Clan Farquharson		200.00		
27-Jun-12	Football Nova Scotia		150.00		
5-Jul-12	The Me to We Organization		150.00		
19-Jul-12	Football Nova Scotia		100.00		
17-Aug-12	Metal Health Foundation of Nova Scotia		50.00		
		1,800.00	1,800.00	-	-

April 1, 2012 to March 31, 2013

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-12	Approved 12/13 budget	1,800.00			
10-Apr-12	Churchill Academy		100.00		
11-Jun-12	Prospect Peninsula Resident's Association		200.00		
25-Jun-12	Nova Scotia Bantam Lacrosse Team		250.00		
27-Jun-12	Clean Across Nova Scotia		150.00		
9-Jul-12	Fun in the Fog Association		150.00		
11-Jul-12	Nova Scotia Provincial PeeWee Team		100.00		
26-Jul-12	Basketball Nova Scotia		100.00		
24-Aug-12	Sackville Rivers Association		125.00		
29-Aug-12	Descendants of Beechville		175.00		
4-Sep-12	Prospect Peninsula Resident's Association		100.00		
		1,800.00	1,450.00	-	350.00

April 1, 2012 to March 31, 2013

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-12	Approved 12/13 budget	1,800.00			
10-Apr-12	Muscular Dystrophy Canada		50.00		
11-Jun-12	St. Margaret's Bay Slam U13 Girls Basketball		100.00		
25-Jun-12	St. Margaret's Bay Senior's Association		200.00		
25-Jul-12	NS PeeWee Provincial Lacrosse Team		75.00		
26-Jul-12	St. Margaret's Bay Storm Lacrosse		100.00		
26-Jul-12	NS Bantam Provincial Lacrosse Team		75.00		
17-Aug-12	Hubbards Community Waterfront Association		200.00		
29-Aug-12	Hammonds Plains Baseball		200.00		
31-Aug-12	250 Vimy Royal Canadian Air Cadets		350.00		
		1,800.00	1,350.00	-	450.00

SUMMARY COUNCILLOR'S DISTRICT CAPITAL FUNDS

April 1, 2012 to March 31, 2013

		Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
District 1		48,806.38	39,975.00	7,963.36	47,938.36	868.02
District 2		54,139.64	38,418.29	15,721.35	54,139.64	0.00
District 3		66,991.57	33,879.82	33,111.75	66,991.57	0.00
District 4		241,672.81	81,503.36	142,247.66	223,751.02	17,921.79
District 5		102,540.68	68,142.65	23,568.89	91,711.54	10,829.14
District 6		101,461.27	48,231.52	26,897.20	75,128.72	26,332.55
District 7		60,059.12	19,509.64	40,549.48	60,059.12	0.00
District 8		56,985.06	9,643.24	43,533.97	53,177.21	3,807.85
District 9		187,582.75	32,357.57	140,981.07	173,338.64	14,244.11
District 10		109,655.54	22,709.34	84,046.20	106,755.54	2,900.00
District 11		150,214.10	74,679.14	74,697.16	149,376.30	837.80
District 12		238,301.17	44,893.95	189,968.88	234,862.83	3,438.34
District 13		120,910.19	46,188.35	69,721.84	115,910.19	5,000.00
District 14		152,731.73	40,992.98	88,636.37	129,629.35	23,102.38
District 15		165,761.38	30,956.91	124,504.47	155,461.38	10,300.00
District 16		237,829.90	9,625.00	228,204.90	237,829.90	0.00
District 17		86,397.29	51,166.82	34,552.60	85,719.42	677.87
District 18		80,547.91	48,974.85	30,969.17	79,944.02	603.89
District 19		49,154.64	21,600.00	27,554.64	49,154.64	0.00
District 20		60,000.00	58,979.08	1,020.92	60,000.00	0.00
District 21		145,391.12	39,287.68	101,933.83	141,221.51	4,169.61
District 22		118,052.72	40,832.26	76,881.53	117,713.79	338.93
District 23		46,146.06	26,314.35	19,831.71	46,146.06	0.00
Total		2,681,333.03	928,861.80	1,627,098.95	2,555,960.75	125,372.28

SUMMARY COUNCILLOR'S DISTRICT CAPITAL FUNDS					
April 1, 2012 to March 31, 2013					
	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
District 1	36,000.00	0.00	0.00	0.00	36,000.00
District 2	36,000.00	0.00	0.00	0.00	36,000.00
District 3	36,000.00	0.00	0.00	0.00	36,000.00
District 4	36,000.00	0.00	0.00	0.00	36,000.00
District 5	36,000.00	0.00	0.00	0.00	36,000.00
District 6	36,000.00	0.00	0.00	0.00	36,000.00
District 7	36,000.00	0.00	0.00	0.00	36,000.00
District 8	36,000.00	0.00	0.00	0.00	36,000.00
District 9	36,000.00	0.00	0.00	0.00	36,000.00
District 10	36,000.00	0.00	0.00	0.00	36,000.00
District 11	36,000.00	0.00	0.00	0.00	36,000.00
District 12	36,000.00	0.00	0.00	0.00	36,000.00
District 13	36,000.00	0.00	0.00	0.00	36,000.00
District 14	36,000.00	0.00	0.00	0.00	36,000.00
District 15	36,000.00	0.00	0.00	0.00	36,000.00
District 16	36,000.00	0.00	0.00	0.00	36,000.00
Total	576,000.00	0.00	0.00	0.00	576,000.00

These funds are available to the incoming Councillors after they are sworn in following the Municipal Election taking place October 20th, 2012.

District Capital Funds

Councillor Streach

District 1

Date	CCV01401/CCV01501	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	8,806.38				
	CCV01501 Budget 2012/13	40,000.00				
	Description of Expenditures					
17-Jul-09	Peace Park Project			463.36	463.36	
22-May-12	Pleasant Valley Ball field Committee - bleacher repairs		500.00		500.00	
01-Jun-12	Valley Weeders Garden Club - flowers at the Bicentennial Theatre and Cornerstone Park		2,000.00		2,000.00	
05-Jun-12	Oyster Pond Fire & Community Hall - painting & new doors		1,000.00		1,000.00	
11-Jun-12	Carroll's Corner Community Centre - kitchen upgrades		1,000.00		1,000.00	
20-Jun-12	Upper Musquodoboit Fire Department Hall - hall upgrades		1,000.00		1,000.00	
27-Jun-12	Enterprisers 50+ Seniors Club - electrical upgrades		2,500.00		2,500.00	
09-Jul-12	Holy Trinity Community Hall - renovations and upgrades		2,200.00		2,200.00	
11-Jul-12	Meagher's Grant Hall Association - range hood		5,000.00		5,000.00	
12-Jul-12	St. Paul's United Church Restoration Committee - replace shingles & door repairs		5,000.00		5,000.00	
16-Jul-12	Mooseland & Area Community Association - emergency helicopter landing pad		3,000.00		3,000.00	
16-Jul-12	Lakefront School - playground			5,000.00	5,000.00	
25-Jul-12	St. Andrew's United Church Hall - windows		5,000.00		5,000.00	
26-Jul-12	Richard Street Playground - upgrades			2,500.00	2,500.00	
27-Jul-12	Moser River Community Hall Association - replacing two sets of exit steel doors		5,000.00		5,000.00	
15-Aug-12	St. James United Church Playground - repairs		1,775.00		1,775.00	
15-Aug-12	Musquodoboit Valley Bicentennial Theatre - building repairs		5,000.00		5,000.00	
	Total	48,806.38	39,975.00	7,963.36	47,938.36	868.02

District Capital Funds

Councillor Dalrymple

District 2

Date	CCV01402/CCV01502	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	14,139.64				
	CCV01502 Budget 2012/13	40,000.00				
	Description of Expenditures					
17-Mar-10	Delaney Park - playground and trails			2,721.35	2,721.35	
28-Jun-11	Ash Lee Jefferson Elementary School - playground improvements			5,000.00	5,000.00	
30-Jun-11	Lost Creek Park 'n Playground project			5,000.00	5,000.00	
19-Apr-12	1st Riverlake Scout Group - canoe		1,000.00		1,000.00	
19-Apr-12	Royal Canadian Legion Deippe Branch #90 - kitchen flooring replacement		4,000.00		4,000.00	
20-Apr-12	Beaver Bank Kinsac Senior Association - installation of driveway & walkway at the Community Gardens		2,500.00		2,500.00	
23-Apr-12	Girl Guides of Canada - upgrades & purchase of camping equipment		1,000.00		1,000.00	
02-May-12	Delaney Park - wooden posts		1,418.29		1,418.29	
03-May-12	LWF Baseball Association - upgrades to the dugouts		4,000.00		4,000.00	
03-May-12	Waverley Memorial Elementary School Parent Teacher Committee - playground equipment		3,000.00		3,000.00	
04-May-12	Beaver Bank Kinsac Elementary Parent Teacher Association - replacement of aging playground equipment		2,500.00		2,500.00	
14-May-12	Holland Road Elementary School Parent Teacher Association - replacement of playground equipment		3,000.00		3,000.00	
17-May-12	Oldfield School SAC - playground improvements			3,000.00	3,000.00	
17-May-12	Union Cemetery Company - parking lot/drainage improvements		1,000.00		1,000.00	
23-May-12	Wellington Fletchers Lake Station House - security system and camera		1,200.00		1,200.00	
20-Jun-12	The Waverley Amateur Athletic Association - maintenance equipment for the McDonald Sports Park and ball field		4,000.00		4,000.00	
11-Jul-12	Beaver Bank Community Awareness Association - sign		600.00		600.00	
04-Jul-12	Riverlake Community Cemetery Society - signage & gravel for driveway		2,000.00		2,000.00	
08-Aug-12	Shubenacadie Canal Commission - dock repairs		2,000.00		2,000.00	
08-Aug-12	LWF Ratepayers Association - bleacher repairs		1,000.00		1,000.00	
15-Aug-12	Waverly Amateur Athletic Association - canoes		2,000.00		2,000.00	
21-Aug-12	Hammonds Plains Minor Baseball - field upgrades		1,000.00		1,000.00	

District Capital Funds**Councillor Dalrymple
District 2**

Date	CCV01402/CCV01502	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
27-Aug-12	Waverley Gold Rush Days - picnic tables		1,000.00		1,000.00	
28-Aug-12	LWF Minor Baseball Association - mower		200.00		200.00	
	Total	54,139.64	38,418.29	15,721.35	54,139.64	0.00

District Capital Funds

Councillor Hensbee

District 3

Date	CCV01403/CCV01503	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	26,991.57				
	CCV01503 Budget 2012/13	40,000.00				
	Description of Expenditures					
23-Nov-10	Downey Road Cemetery Society			2,811.75	2,811.75	
07-Feb-12	Neighbourhood Watch Signs - Preston community engagement			300.00	300.00	
25-Apr-12	Chezzetcook Recreation Society - drainage for the East Chezzetcook ball field and deck improvements to the clubhouse		5,000.00		5,000.00	
07-May-12	Eastern Shore Gold Diggers Minor Softball - repairs to the backstops at the ball field of the Lawrencetown Community Center		5,000.00		5,000.00	
11-May-12	Bell Park Academic Centre School - playground upgrade			10,000.00	10,000.00	
11-May-12	O'Connell Drive Elementary School - playground upgrade			10,000.00	10,000.00	
11-May-12	Porters Lake Elementary School - playground upgrade			10,000.00	10,000.00	
11-May-12	Cole Harbour Parks & Trails Association - Salt Marsh Trail repairs		2,500.00		2,500.00	
23-May-12	Hope for Wildlife Society - bunkhouse project		2,500.00		2,500.00	
28-May-12	Ross Road Elementary - playground		9,478.57		9,478.57	
25-Oct-11	Porters Lake Community Service Association - boat launch repairs		901.25		901.25	
10-Sep-12	Ross Road School - sign		3,500.00		3,500.00	
12-Sep-12	Marine Riders ATV Club - Blueberry Run Trail repairs		5,000.00		5,000.00	
	Total	66,991.57	33,879.82	33,111.75	66,991.57	0.00

District Capital Funds

Councillor Nicoll

District 4

Date	CCV01404/CCV01504	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	201,672.81				
	CCV01504 Budget 2012/13	40,000.00				
	Description of Expenditures					
03-Dec-09	Bisset Park Connection to Salt Marsh Trail - trail development			60,000.00	60,000.00	
22-Oct-10	Urban Forestry - trees planted in District 4			2,455.41	2,455.41	
06-Dec-11	Cole Harbour Commons - benches		5,100.00		5,100.00	
12-May-11	Colby Village Elementary School - playground upgrades			5,025.24	5,025.24	
04-Oct-11	Cole Harbour Place - benches, chairs & table		21,684.26		21,684.26	
24-Oct-11	Bissett Lake Trail - planting of shrubs			4,115.40	4,115.40	
19-Dec-11	Citizens on Patrol - signs			160.00	160.00	
30-Mar-12	Cole Harbour Commons - sod repair		990.71		990.71	
16-Apr-12	Cole Harbour Beautification - sandstone planters/watering		6,673.32		6,673.32	
10-May-12	Cole Harbour Westphal Kiwanis Club - summer rental of a port a pottie for the park		480.00		480.00	
09-May-12	Maritime Fiddle Festival - replacement of festival backdrops		1,400.00		1,400.00	
22-May-12	Beaver Bank Community Centre - rebuild of centre		2,500.00		2,500.00	
29-May-12	Storm Soccer Club - storage container for soccer equipment		111.67		111.67	
31-May-12	Cole Harbour Road - lamp posts			70,000.00	70,000.00	
21-Aug-12	Hammonds Plains Minor Baseball - field upgrades		500.00		500.00	
29-Aug-12	Hollyoake Estates Playground - improvements		20,660.52		20,660.52	
13-Sep-12	Chameau Crescent - playground equipment		16,208.13	491.61	16,699.74	
19-Sep-12	Cole Harbour Beautification - watering of plants		2,555.01		2,555.01	
24-Sep-12	Chameau Crescent - topsoil		2,639.74		2,639.74	
	Total	241,672.81	81,503.36	142,247.66	223,751.02	17,921.79

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

Date	CCV01405/CCV01505	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	62,540.68				
	CCV01505 Budget 2012/13	40,000.00				
	Description of Expenditures					
30-Sep-10	Mic Mac ball field - fence			568.89	568.89	
21-Dec-10	Greenvale School - monument			5,000.00	5,000.00	
30-Mar-12	Brownlow Park - outdoor gym			18,000.00	18,000.00	
30-Mar-12	Leighton Dillman Park - outdoor oven, creation of a garden		20,000.00		20,000.00	
24-Apr-12	St. Paul's Church - repairs & renovations to the basement		8,704.30		8,704.30	
20-Apr-12	Downtown Dartmouth Business Commission - Alderney Gate Christmas tree		835.00		835.00	
02-May-12	Dartmouth Commons Community Gardens - rebuilding community garden		2,348.68		2,348.68	
09-May-12	Maritime Fiddle Festival - replacement of festival backdrops		1,400.00		1,400.00	
16-May-12	Oathill Lake Conservation Society - water testing		1,000.00		1,000.00	
22-May-12	Beaver Bank Kinsac Community Centre - rebuild of centre		2,500.00		2,500.00	
29-May-12	Storm Soccer Club - storage container for soccer equipment		111.67		111.67	
30-May-12	Downtown Dartmouth Business Commission - bike rack		1,000.00		1,000.00	
25-Jun-12	Atlantic Division, Canoe Kayak Canada - weed removal at Lake Banook		10,000.00		10,000.00	
18-Jul-12	Club 24 - chairs		2,000.00		2,000.00	
01-Aug-12	Banook Canoe Club - equipment purchase		5,000.00		5,000.00	
01-Aug-12	Mic Mac Amateur Aquatic Club - equipment purchase		5,000.00		5,000.00	
14-Aug-12	Senobe Aquatic Club - paddle all program		5,000.00		5,000.00	
27-Aug-12	Hammonds Plains Minor Baseball - upgrades to ball field		500.00		500.00	
27-Aug-12	Tulip Street Beautification Society - tulip planting		2,743.00		2,743.00	
	Total	102,540.68	68,142.65	23,568.89	91,711.54	10,829.14

District Capital Funds

Councillor Fisher

District 6

Date	CCV01406/CCV01506	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	61,461.27				
	CCV01506 Budget 2012/13	40,000.00				
	Description of Expenditures					
17-Mar-11	Shubie Canal Commission Project			10,000.00	10,000.00	
17-Mar-11	Canal Greenway Project - cradle			5,000.00	5,000.00	
17-Mar-11	Prince Andrew Auditorium - audio speakers upper section			2,500.00	2,500.00	
11-May-11	Beazley Field - outside gym equipment			1,594.96	1,594.96	
04-Jan-12	Shubie Park - lift truck to string lights			310.50	310.50	
19-Mar-12	Planned Dock system to be installed along the Shubie Canal			7,391.74	7,391.74	
24-Apr-12	Boys & Girls Club of Dartmouth - 2 portable basketball nets		500.00		500.00	
30-Apr-12	Cow Bay Flag Pond Park Boardwalk Funds			100.00	100.00	
14-May-12	Caledonia Jr. High School Advisory Council - bike racks		1,769.85		1,769.85	
08-May-12	Shubenacadie Canal Commission - rebuild dock		12,000.00		12,000.00	
09-May-12	Shubenacadie Canal Commission - signage		1,950.00		1,950.00	
09-May-12	Maritime Fiddle Festival - replacement of festival backdrops		1,400.00		1,400.00	
22-May-12	Beaver Bank Kinsac Community Centre - rebuild of centre		2,500.00		2,500.00	
29-May-12	Storm Soccer Club - storage container for soccer equipment		111.67		111.67	
25-Jun-12	Atlantic Division, Canoe Kayak Canada - weed removal at Lake Banook		10,000.00		10,000.00	
17-Jul-12	Banook Canoe Club - replacement of boating equipment for younger paddlers		3,500.00		3,500.00	
08-Aug-12	Mic Mac Amateur Aquatic Club - boats and equipment		3,500.00		3,500.00	
16-Aug-12	Senobe Aquatic Club - paddle all program		3,500.00		3,500.00	
21-Aug-12	Hammonds Plains Minor Baseball - field upgrades		500.00		500.00	
05-Sep-12	Atlantic Division Canoe/Kayak Canada - assist with the purchase of pontoon boats		1,000.00		1,000.00	
25-Sep-12	Main Street Dartmouth Business Association - bike rack project		6,000.00		6,000.00	
	Total	101,461.27	48,231.52	26,897.20	75,128.72	26,332.55

District Capital Funds

Deputy Mayor Karsten

District 7

Date	CCV01407/CCV01507	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	20,059.12				
	CCV01507 Budget 2012/13	40,000.00				
	Description of Expenditures					
28-May-10	District 7 - tree planting Russell Lake area			13,228.98	13,228.98	
17-Mar-11	Portland Estates (Birches Park) - outdoor gym			3,080.24	3,080.24	
07-Nov-11	Neighbourhood Watch Signs - Cross Road			150.00	150.00	
11-Apr-12	Dartmouth High School Advisory Council - bleachers		5,000.00		5,000.00	
10-Apr-12	Cole Harbour Road - decorative planters		556.11	443.89	1,000.00	
17-Apr-12	Bellbrook Playground - repairs			392.65	392.65	
18-Apr-12	Bel Ayr School - playground			20,000.00	20,000.00	
19-Apr-12	Friends of McNabs Island Society - restoration of the Victorian Gardens and surrounding trails		2,000.00		2,000.00	
09-May-12	Maritime Fiddle Festival - replacement of festival backdrops		1,400.00		1,400.00	
14-May-12	Ocean View Continuing Care - gardens		1,000.00		1,000.00	
22-May-12	Beaver Bank Kinsac Community Centre - rebuild of centre		2,500.00		2,500.00	
29-May-12	Storm Soccer Club - storage container for soccer equipment		111.67		111.67	
12-Jun-12	Bel Ayr Home and School Committee - flag pole		1,144.23		1,144.23	
07-Aug-12	Portland Hills - concrete pedestrian ramp			3,253.72	3,253.72	
21-Aug-12	Hammonds Plains Minor Baseball - field upgrades		500.00		500.00	
31-Aug-12	Abenaki Aquatic Club - safety boat		1,263.85		1,263.85	
19-Sep-12	Freshwater Trail - traffic isle		2,680.15		2,680.15	
25-Sep-12	Bellbrook Playground - garbage receptacle		346.23		346.23	
30-Sep-12	Bellbrook Playground - guardrail		1,007.40		1,007.40	
	Total	60,059.12	19,509.64	40,549.48	60,059.12	0.00

District Capital Funds

Councillor Barkhouse

District 8

Date	CCV01408/CCV01508	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	16,985.06				
	CCV01508 Budget 2012/13	40,000.00				
	Description of Expenditures					
03-May-11	Southbrook Park - playground			7,500.00	7,500.00	
15-Jun-11	Eastern Passage Community sign			5,000.00	5,000.00	
21-Oct-11	Quigley's Corner - bike rack			20.24	20.24	
20-Jan-12	MacDonald Park - purchase bench and landscaping for the entrance			5,013.73	5,013.73	
01-Mar-12	Quigley's Corner - tree		951.09		951.09	
14-Apr-12	Eastern Passage Cow Bay Firefighters Association - lounge upgrades		2,500.00		2,500.00	
14-Apr-12	Eastern Passage Cow Bay Summer Carnival - purchase two baby barns		1,336.00		1,336.00	
13-Apr-12	Eastern Passage - community sign			1,000.00	1,000.00	
16-Apr-12	Eastern Passage BMX bike park			25,000.00	25,000.00	
20-Apr-12	Seaside FM - printer		344.49		344.49	
29-May-12	Storm Soccer Club - storage container for soccer equipment		111.66		111.66	
05-Sep-12	Oakwood Terrace - purchase a tree and landscaping		1,900.00		1,900.00	
11-Sep-12	Seaside FM - computer		500.00		500.00	
13-Sep-12	Serop Playground - equipment		2,000.00		2,000.00	
	Total	56,985.06	9,643.24	43,533.97	53,177.21	3,807.85

District Capital Funds

Councillor Smith

District 9

Date	CCV01409/CCV01509	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	147,582.75				
	CCV01509 Budget 2012/13	40,000.00				
	Description of Expenditures					
18-Nov-09	Crathorne Park - improvements			10,506.22	10,506.22	
26-Mar-10	Cyril Smith Beach & Trails - maintenance			75,000.00	75,000.00	
20-Jul-10	New Century Signs - Victoria Park in Dartmouth - supply labour material and equipment to supply and install an interpretive panel			26,459.51	26,459.51	
21-Mar-11	Public Good Society - purchase of a community van			1,194.96	1,194.96	
09-Nov-11	Planters - Demetreous Lane			195.16	195.16	
22-Mar-12	Take Action Community Sign - Victoria Road			4,993.24	4,993.24	
26-Apr-12	Victoria Park - exercise equipment			6,448.03	6,448.03	
08-May-12	Dartmouth North Community Centre - soil for community garden		207.00		207.00	
09-May-12	Maritime Fiddle Festival - replacement of festival backdrops		1,400.00		1,400.00	
22-May-12	Beaver Bank Kinsac Community Centre - rebuild of Centre		2,500.00		2,500.00	
23-May-12	The Take Action Society - outdoor classroom/community garden		10,000.00		10,000.00	
29-May-12	Storm Soccer Club - storage container for soccer equipment		111.66		111.66	
20-Jun-12	Victoria Park - exercise equipment			10,950.03	10,950.03	
03-Jul-12	Farrell Benevolent Society - refrigeration units		5,000.00		5,000.00	
16-Jul-12	Holy Trinity Church - commercial floor polisher/cleaner machine		1,200.00		1,200.00	
18-Jul-12	Victoria Park - concrete slabs for helios			2,601.94	2,601.94	
02-Aug-12	Freedom Foundation of Nova Scotia - mattress covers and pillows		925.89		925.89	
23-Aug-12	Demetreous Lane Tenants Association - purchase nets and hockey gear		183.02	2,631.98	2,815.00	
12-Sep-12	Boys and Girls Club - computer equipment		10,000.00		10,000.00	
26-Sep-12	Twin City Amateur Boxing Club - equipment		830.00		830.00	
	Total	187,582.75	32,357.57	140,981.07	173,338.64	14,244.11

District Capital Funds

Councillor Wile
District 10

Date	CCV01410/CCV01510	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	69,655.54				
	CCV01510 Budget 2012/13	40,000.00				
	Description of Expenditures					
08-Jul-10	Park West School Playground Project - pathway improvements			2,094.59	2,094.59	
23-Dec-10	Halifax West High School - to build storage unit on site to house many pieces of equipment needed to operate the facility to be shared by football/rugby and soccer sport teams and the HRM use in off season			5,000.00	5,000.00	
21-Mar-11	Stratford Way Gardens for continuing improvements such as flower beds, pergola, bocci court, paths, shrubs, etc.			1,485.50	1,485.50	
18-Jul-11	Stratford Way Park - supply and install plant material			18,058.14	18,058.14	
07-Nov-11	Stratford Park - plant beds and trees			25,631.04	25,631.04	
13-Apr-12	Stratford Park - park signage		4,851.08		4,851.08	
14-Apr-12	Fairview United Church - install ramp to improve accessibility		2,100.00		2,100.00	
18-Apr-12	Stratford Park - trees		6,624.25	776.93	7,401.18	
31-Jul-12	Stratford Park - liners		258.63		258.63	
21-Aug-12	Hammonds Plains Minor Baseball - field upgrades		1,000.00		1,000.00	
27-Aug-12	Maskwa Aquatic Club - purchase of a boat trailer		3,000.00		3,000.00	
30-Aug-12	Parkway Signage - on the linear trail, at intersections of Westridge, Radcliffe, Langbree and Farnham gate			2,000.00	2,000.00	
31-Aug-12	Stratford Way Playground - equipment			29,000.00	29,000.00	
20-Aug-10	Stratford Way Park - landscaping work		4,875.38		4,875.38	
	Total	109,655.54	22,709.34	84,046.20	106,755.54	2,900.00

District Capital Funds

Councillor Blumenthal

District 11

Date	CCV01411/CCV01511	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	110,214.10				
	CCV01511 Budget 2012/13	40,000.00				
	Description of Expenditures					
15-Dec-10	St Joseph's A. McKay School Home and School Association - playground			49,353.37	49,353.37	
23-Jun-11	Welcome signage for the Historic Hydrostone area		4,000.00		4,000.00	
07-Sep-11	Ontario and Fuller Streets - equipment for play park			7,200.00	7,200.00	
14-Oct-11	Chisholm Ave - sports field upgrades		10,094.62		10,094.62	
11-May-12	Highland Park Minor Softball - port a pottie at Lou Goddard Field during summer season		450.00		450.00	
28-May-12	Mulgrave Park Caring & Learning Centre - kitchen supplies and furniture		5,000.00		5,000.00	
12-Jun-12	Merv Sullivan Park - fence			3,500.00	3,500.00	
12-Jun-12	St. Stephen's Elementary School PTA - playgrounds		6,182.40	5,873.26	12,055.66	
26-Jun-12	St. Joseph's School, SAC - bike rack and signage			7,500.00	7,500.00	
29-Jun-12	Highland Park Jr. High School SAC - playgrounds		15,212.20		15,212.20	
20-Jul-12	St. Stephen's School Parent Teachers Association - material outdoor classroom		2,297.70		2,297.70	
31-Jul-12	Chisholm Ave sports field - sodding		260.72		260.72	
21-Aug-12	Heritage Trust of Nova Scotia - repairs to the Morris building		1,000.00		1,000.00	
29-Aug-12	Ecole St. Catherine's School Parent Teacher Association - playgrounds		21,206.71		21,206.71	
11-Sep-12	Chisholm Ave sports field - set of small soccer goals		3,468.75	1,270.53	4,739.28	
01-Sep-12	North End Rink - extra resurfacing work		2,706.04		2,706.04	
30-Sep-12	North End Rink Society - equipment maintenance and upgrades		2,800.00		2,800.00	
	Total	150,214.10	74,679.14	74,697.16	149,376.30	837.80

District Capital Funds

Councillor Sloane

District 12

Date	CCV01412/CCV01512	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	198,301.17				
	CCV01512 Budget 2012/13	40,000.00				
	Description of Expenditures					
21-Oct-10	Buddy Daye and North Street - tree planting			23,074.32	23,074.32	
21-Oct-10	Public Gardens - upgrades			24,980.65	24,980.65	
21-Oct-10	Common Tennis Courts - upgrades			35,734.25	35,734.25	
21-Oct-10	Uptown Gottingen St. Merchants Association - capital improvements			3,000.00	3,000.00	
21-Oct-10	Commons Area - purchase of benches			9,806.60	9,806.60	
21-Oct-10	St. Mary's Playground - improvements			10,000.00	10,000.00	
21-Oct-10	Cornwallis Street Playground			25,000.00	25,000.00	
21-Oct-10	Granville Mall upgrades - landscaping			12,002.92	12,002.92	
21-Oct-10	Schmidville Heritage Conservation District Signage			13,182.44	13,182.44	
20-Mar-12	North End BID - signs			20,000.00	20,000.00	
20-Mar-12	Warrington Park - green gym			10,000.00	10,000.00	
25-Apr-12	North End Community Garden		552.57	3,187.70	3,740.27	
04-May-12	Uniacke Beautification Project		182.90		182.90	
15-May-12	Friends of McNab's Island - trail and garden improvements		1,000.00		1,000.00	
18-May-12	Spencer House Senior Society - sign and misc items		4,500.00		4,500.00	
13-Jun-12	Provincial Black Basketball Association - banners		2,328.75		2,328.75	
10-Jul-12	Downtown Halifax Business Commission - trolley		150.00		150.00	
20-Jul-12	Downtown Halifax Business Commission - street improvement project		25,000.00		25,000.00	
24-Aug-12	Friends of the Public Gardens - fountain upgrades		3,000.00		3,000.00	
31-Aug-12	Public Gardens - painting fence		7,779.73		7,779.73	
10-Sep-12	North End Business Association - equipment for the Community clean up		400.00		400.00	
	Total	238,301.17	44,893.95	189,968.88	234,862.83	3,438.34

District Capital Funds						
Councillor Uteck District 13						
Date	CCV01413/CCV01513	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	80,910.19				
	CCV01513 Budget 2012/13	40,000.00				
	Description of Expenditures					
10-Jan-11	Common's tennis courts - surfacing			10,000.00	10,000.00	
10-Jan-11	Gorsebrook Junior High School - playground improvement			15,000.00	15,000.00	
10-Jan-11	Inglis St. School/Gorsebrook Park - spray pool			17,729.24	17,729.24	
30-Mar-12	Joseph Howe Seniors Residence 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		11,188.35	12,000.00	23,188.35	
27-Jul-12	Halifax Rowing Club - dock repairs		30,000.00		30,000.00	
27-Aug-12	Friends of the Public Gardens - restoration to the Victoria Jubilee fountain & Sir William Young urns		5,000.00		5,000.00	
	Total	120,910.19	46,188.35	69,721.84	115,910.19	5,000.00

District Capital Funds

Councillor Watts

District 14

Date	CCV01414/CCV01514	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	112,731.73				
	CCV01514 Budget 2012/13	40,000.00				
	Description of Expenditures					
29-Mar-10	HUGA Project - development of the active transportation route on the peninsula			28,483.95	28,483.95	
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	
12-Oct-10	Hunter St - small streetscape project			1,740.41	1,740.41	
13-Mar-12	Tree planting District 14			21,470.01	21,470.01	
23-Mar-11	Flynn Park - upgrades			10,000.00	10,000.00	
23-Mar-11	Horseshoe Island Park - upgrades			10,000.00	10,000.00	
23-Mar-11	Westmount Playground Park - upgrades			7,007.01	7,007.01	
23-Mar-11	Community Garden - upgrades			1,820.87	1,820.87	
28-Apr-11	Ardmore Park - upgrades			4,533.75	4,533.75	
21-Aug-12	Hammonds Plains Minor Baseball - field upgrades		1,000.00		1,000.00	
21-Aug-12	Morris Project for Affordable Housing for Youth		5,000.00		5,000.00	
29-Aug-12	Ecole St. Catherine's Parent Teacher Association - playground upgrades		15,000.00		15,000.00	
11-Sep-12	Saint Patrick's Church Restoration Society - repair and placement of windows		2,000.00		2,000.00	
21-Sep-12	Westmount Playground Park - upgrades		17,992.98		17,992.98	
	Total	152,731.73	40,992.98	88,636.37	129,629.35	23,102.38

District Capital Funds

Councillor Walker

District 15

Date	CCV01415/CCV01515	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	125,761.38				
	CCV01515 Budget 2012/13	40,000.00				
	Description of Expenditures					
18-Nov-09	Main and Dunbrack Playground - purchase of play equipment			10,000.00	10,000.00	
18-Nov-09	Fencing and walkways - Apollo Court			5,087.05	5,087.05	
15-Mar-10	Mainland North - dog park run			5,000.00	5,000.00	
15-Mar-10	WD Piercy's ball field - upgrades		600.00	7,400.00	8,000.00	
26-Mar-10	Kingsmere Walkway - improvements			1,259.87	1,259.87	
26-Mar-10	Centennial Arena - expansion			45,000.00	45,000.00	
18-Jun-10	Berton Ettinger - backstop			8,026.58	8,026.58	
04-Jan-11	Halifax West High School - to build storage unit on site to house many pieces of equipment needed to operate the facility to be shared by football/rugby and soccer sport teams and the HRM use in off season			5,000.00	5,000.00	
29-Mar-11	Titus Smith Playground - outdoor gym			15,000.00	15,000.00	
29-Mar-11	Chain of Lakes Trail - upgrades			9,653.22	9,653.22	
24-Aug-11	Stratford Way Park - gardens			5,000.00	5,000.00	
05-Dec-11	Kingsmere Court - fencing		4,583.37		4,583.37	
15-Mar-12	Fairview Heights School PTA - bike rack			1,200.00	1,200.00	
14-Apr-12	Fairview United Church - install ramp to improve accessibility		2,100.00		2,100.00	
11-May-12	Fairview Heights School Playground - basketball nets		2,951.29		2,951.29	
01-Aug-12	Centennial Arena - purchase new edger		4,600.00		4,600.00	
01-Aug-12	Fairview United Church - install stairs		8,000.00		8,000.00	
30-Sep-12	Centennial Arena - skate sharpening room		5,122.25	6,877.75	12,000.00	
14-Aug-12	Maskwa Aquatic Club - purchase of a boat trailer		3,000.00		3,000.00	
	Total	165,761.38	30,956.91	124,504.47	155,461.38	10,300.00

District Capital Funds

Councillor Hum

District 16

Date	CCV01416/CCV01516	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	197,829.90				
	CCV01516 Budget 2012/13	40,000.00				
	Description of Expenditures					
22-Dec-10	Halifax West High School - to build storage unit on site to house many pieces of equipment needed to operate the facility to be shared by football/rugby and soccer sport teams and the HRM use in off season			5,000.00	5,000.00	
25-Mar-11	D.J. Butler - playground improvements			15,000.00	15,000.00	
25-Mar-11	Ecole Beaubassin - playground improvements			32,000.00	32,000.00	
25-Mar-11	Rockingham Heritage Society - neighbourhood signage			10,000.00	10,000.00	
25-Mar-11	Giles Drive (Bedford) - water servicing project initiative			5,000.00	5,000.00	
25-Mar-11	Ecole Grosvenor Wentworth Park School - playground improvements			30,000.00	30,000.00	
25-Mar-11	Kearney Lake Beach - upgrades			19,129.90	19,129.90	
26-Aug-11	Stratford Way Korean War Memorial - garden improvements			5,000.00	5,000.00	
29-Mar-12	Tree Scaping for District 16			10,000.00	10,000.00	
29-Mar-12	HRM Mainland Common - community sign			20,000.00	20,000.00	
29-Mar-12	Rockingham Community Centre Facility - upgrades			25,600.00	25,600.00	
14-Apr-12	Fairview United Church Hall - renovations of a ramp for community accessibility		2,100.00		2,100.00	
27-Aug-12	Maskwa Aquatic Club - purchase of a boat trailer		7,525.00		7,525.00	
10-Sep-12	Armstrong Court - playground improvements			30,000.00	30,000.00	
10-Sep-12	Tremont Plateau Park - playground/park upgrades			21,475.00	21,475.00	
	Total	237,829.90	9,625.00	228,204.90	237,829.90	0.00

District Capital Funds

Councillor Mosher

District 17

Date	CCV01417/CCV01517	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	46,397.29				
	CCV01517 Budget 2012/13	40,000.00				
	Description of Expenditures					
28-Jun-11	Frog Pond - improvements			3,661.50	3,661.50	
28-Jun-11	Regatta Point Anchor Park - improvements			1,345.30	1,345.30	
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	
14-Sep-11	Springvale Field - backstop and bleachers for baseball field			2,785.70	2,785.70	
14-Oct-11	Chain of Lakes Trail - tree planting Springvale Avenue			1,000.00	1,000.00	
08-Dec-11	Regatta Point Park - sign installation		1,640.42		1,640.42	
17-Aug-11	Chain of Lakes Trail - installation		1,347.38		1,347.38	
22-May-12	Frog Pond - landscape improvements		10,320.80		10,320.80	
03-May-12	Chocolate Lake Community Centre - PA sound system		2,700.00		2,700.00	
07-May-12	Chain of Lakes Trail - development		3,650.01		3,650.01	
25-May-12	Royal Nova Scotia Yacht Squadron - trophy cabinet		1,000.00		1,000.00	
25-May-12	Watering - hanging baskets on St. Margaret's Bay Road		2,720.51	1,836.79	4,557.30	
28-May-12	Chocolate Lake Recreation Centre - Deadman's Island plaque/flag			4,000.00	4,000.00	
07-Jun-12	Elmsdale landscaping - Regatta Point Park improvements		5,866.09		5,866.09	
29-Jun-12	Ecole Chebucto Heights Home and School Association - bench and table for courtyard area		1,500.00		1,500.00	
06-Jul-12	Cunard Junior High School PTA - improvements to Memorial Gardens		1,500.00		1,500.00	
16-Jul-12	Nor-West Seniors Club - air conditioning units, new chairs and tables		2,500.00		2,500.00	
20-Jul-12	The Theatre Arts Guild - sign		2,000.00		2,000.00	
20-Jul-12	Sunset Avenue - change drainage pipe, move guard rail and sodding			7,000.00	7,000.00	
31-Jul-12	Mainland South Heritage Society - display case		400.00		400.00	
02-Aug-12	Outdoor Mosaic mural in Purcell's Cove			5,000.00	5,000.00	
13-Aug-12	Springvale Elementary School Parent Teacher Association - gardens		1,500.00		1,500.00	

District Capital Funds

Councillor Mosher

District 17

Date	CCV01417/CCV01517	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
11-Sep-12	Recoloring of the Sir Sandford Fleming Mural		2,000.00		2,000.00	
11-Sep-12	John W. MacLeod Fleming Tower Home and School Association - playground improvements, benches and picnic tables		1,500.00		1,500.00	
12-Sep-12	Bayer's Westwood Family Resource Center - community garden and benches		2,500.00		2,500.00	
19-Sep-12	Welcome to Fairmount signs		4,046.30		4,046.30	
30-Sep-12	Chocolate Lake floating dock - repairs		475.32	24.68	500.00	
30-Sep-12	Springvale Community Rink - snow blower		1,999.99		1,999.99	
	Total	86,397.29	51,166.82	34,552.60	85,719.42	677.87

District Capital Funds

Councillor Adams

District 18

Date	CCV01418/CCV01518	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	40,547.91				
	CCV01518 Budget 2012/13	40,000.00				
	Description of Expenditures					
11-Jan-11	Graves Oakley Playground (Leiblin Park)			10,000.00	10,000.00	
22-Mar-12	Sambro Playground			2,362.10	2,362.10	
22-Mar-12	Herring Cove Road 500 Block - sport court			10,547.91	10,547.91	
26-Apr-12	Friends of McNabs Island Society - restoration of the Victorian Gardens & surrounding trails		2,000.00		2,000.00	
06-Jun-12	Sambro Playground			6,287.40	6,287.40	
07-Jun-12	Graves Oakley - port-a-pottie cage		1,877.15	1,622.85	3,500.00	
06-Jul-12	Urban Farm Museum Society of Spryfield - plant and picnic tables		9,592.86		9,592.86	
09-Jul-12	Harrietsfield Williamswood Community Centre Association - equipment		2,500.00		2,500.00	
20-Jul-12	East Pennant Cemetery - paving of driveway		3,300.00		3,300.00	
15-Aug-12	Sambro School - 2 basketball hoops		1,350.50		1,350.50	
13-Sep-12	Herring Cove Road - installation of a fence		1,851.08	148.91	1,999.99	
13-Sep-12	Graves Oakley - 2 dugouts		16,503.26		16,503.26	
29-Sep-12	Central Spryfield School Playground		10,000.00		10,000.00	
	Total	80,547.91	48,974.85	30,969.17	79,944.02	603.89

District Capital Funds

Councillor Johns

District 19

Date	CCV01419/CCV01519	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	9,154.64				
	CCV01519 Budget 2012/13	40,000.00				
	Description of Expenditures					
05-Nov-10	Hartland Village - park development			8,154.64	8,154.64	
03-Apr-12	Harry R Hamilton - playground			19,400.00	19,400.00	
03-Apr-12	Weir Rockin' - ground upgrades		5,000.00		5,000.00	
12-Apr-12	Fultz Corner Restoration Society - sound equipment		1,000.00		1,000.00	
05-Jun-12	Beaver Bank Kinsac Seniors Association - purchase of soil for beautification project		2,500.00		2,500.00	
28-Jun-12	Beaver Bank Awareness Association - sign		600.00		600.00	
19-Jul-12	Kinsmen Club of Sackville - community water park		10,000.00		10,000.00	
24-Jul-12	The Anchor Recreation and Leisure Club - hoey lift and three slings		2,500.00		2,500.00	
	Total	49,154.64	21,600.00	27,554.64	49,154.64	0.00

District Capital Funds

Councillor Harvey

District 20

Date	CCV01420/CCV01520	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years Commitments	20,000.00				
	CCV01520 Budget 2012/13	40,000.00				
	Description of Expenditures					
24-Apr-12	Sackville Rivers Association - stream work and habitat restoration		10,000.00		10,000.00	
27-Apr-12	Friends of First Lake Society - trail improvements		5,000.00		5,000.00	
01-May-12	Second Lake Regional Trail Association - trail improvements		5,000.00		5,000.00	
16-May-12	Union Cemetery Company - parking lot/drainage improvements		2,000.00		2,000.00	
19-Jul-12	Sackville Kinsmen - splash pad project		20,000.00		20,000.00	
30-Jul-12	Hillside Park Elementary School Parent Teacher Group - playground improvements		2,000.00		2,000.00	
20-Aug-12	First Lake Drive - 4 metre piece of concrete sidewalk		4,479.08		4,479.08	
21-Aug-12	Hammonds Plains Minor Baseball - field upgrades		500.00		500.00	
10-Sep-12	Various walkway upgrades			1,020.92	1,020.92	
12-Sep-12	Acadia Recreation Club - community garden and accessible playground project		5,000.00		5,000.00	
30-Sep-12	William Henry Little Park(Old Sackville Road) - interpretative signage		5,000.00		5,000.00	
	Total	60,000.00	58,979.08	1,020.92	60,000.00	0.00

District Capital Funds

Councillor Outhit

District 21

Date	CCV01421/CCV01521	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	105,391.12				
	CCV01521 Budget 2012/13	40,000.00				
	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	
17-May-11	Bedford street banners			287.41	287.41	
13-Jul-11	Dewolfe Park - washroom			12,500.00	12,500.00	
14-Jul-11	Southgate and Ravines Play Park - fencing			2,137.86	2,137.86	
29-Mar-12	Dewolfe Park - green gym			25,000.00	25,000.00	
29-Mar-12	Bedford South School - playground upgrades			1,000.00	1,000.00	
29-Mar-12	Dewolfe Park - trees			811.59	811.59	
29-Mar-12	Bedford Highway - flower baskets		1,995.03	1,112.69	3,107.72	
29-Mar-12	Scott Saunders Park - upgrades			5,000.00	5,000.00	
29-Mar-12	Bedford - skate park			10,000.00	10,000.00	
11-Apr-12	Fort Sackville Foundation - landscaping		2,300.00		2,300.00	
24-Apr-12	Bedford Skate Park - upgrades		1,298.36		1,298.36	
26-Apr-12	Bedford street banners - 45 summer banners		3,004.08		3,004.08	
30-Apr-12	Basinview Playground - upgrades		2,000.00		2,000.00	
01-May-12	Brookside Cemetery Corporation - Computer		3,500.00		3,500.00	
03-May-12	Bedford Street - remove winter banners		1,939.72		1,939.72	
16-May-12	Bedford South School Home and School Association - playground upgrades		1,000.00		1,000.00	
23-May-12	Dewolfe Park - mural		3,252.00	3,252.00	6,504.00	
25-May-12	Sunnyside Elementary, Eaglewood Drive Home and School - playground upgrades		3,000.00		3,000.00	
28-Jun-12	Bedford Highway - flower baskets		2,002.30		2,002.30	
20-Jul-12	Bedford Skate Park - upgrades		4,998.55	6,938.06	11,936.61	
25-Jul-12	Welding repairs - Bedford hanging baskets		2,628.00		2,628.00	

District Capital Funds

Councilor Outhit

District 21

Date	CCV01421/CCV01521	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
26-Jul-12	Bedford street banners - installation		844.72		844.72	
26-Jul-12	Bedford street banners - resize and sew summer banners		1,024.92		1,024.92	
03-Aug-12	Beaubassin playground - improvements			5,000.00	5,000.00	
21-Aug-12	Hammonds Plains Minor Baseball - field upgrades		2,500.00		2,500.00	
14-Aug-12	Maskwa Aquatic Club - purchase of a boat trailer		2,000.00		2,000.00	
31-Aug-12	Paper Mill Lake Park			5,000.00	5,000.00	
31-Aug-12	Bedford Hills - sign			5,000.00	5,000.00	
31-Aug-12	Ridgevale Street - curb replacement			5,840.02	5,840.02	
	Total	145,391.12	39,287.68	101,933.83	141,221.51	4,169.61

District Capital Funds

Councillor Rankin

District 22

Date	CCV01422/CCV01522	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	78,052.72				
	CCV01522 Budget 2012/13	40,000.00				
	Description of Expenditures					
04-Jan-11	Halifax West High School - to build storage unit on site to house many pieces of equipment needed to operate the facility to be shared by football/rugby and soccer sport teams and the HRM use in off season			5,000.00	5,000.00	
11-Jan-11	Bay Road Fire Hall - hall upgrades			2,000.00	2,000.00	
11-Jan-11	Sheldrake Lake - signage project			2,500.00	2,500.00	
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 - improvements			14,280.81	14,280.81	
07-Jul-11	Prospect Community Centre bus service - transit signage			1,000.00	1,000.00	
17-Nov-11	Glengary Estates - stairway to the lake			1,178.33	1,178.33	
24-Jan-12	Atlantic Memorial Terence Bay School - playground equipment			10,206.63	10,206.63	
12-Apr-12	Resource Opportunity Centre - blinds		5,000.00		5,000.00	
13-Apr-12	William Black United Church Outreach Committee - community playground		6,000.00		6,000.00	
17-Apr-12	Glengary Estates - stairway to the lake		2,821.67		2,821.67	
25-Apr-12	BLT Community Garden Association - shed, beds and soil		5,000.00		5,000.00	
04-May-12	Greenwood Heights Ball Field - safety Netting			10,000.00	10,000.00	
08-Jun-12	McDonald Lake Residents Association - park sign			3,500.00	3,500.00	
28-Jun-12	Prospect Peninsula Residents Association - community sign		1,600.00		1,600.00	
29-Jun-12	The Marguerite Centre - repairs to septic pump		2,300.00		2,300.00	
09-Jul-12	BLT Rails to Trails Association - equipment for trail maintenance		2,000.00		2,000.00	
10-Jul-12	Village Green Recreation Society - upgrades to East Dover Community Hall		3,000.00		3,000.00	
20-Jul-12	Glengarry Homeowners Association - purchase and install sign		1,000.00		1,000.00	
24-Jul-12	Citizens on Patrol - purchase soil and picnic tables		2,000.00		2,000.00	
30-Jul-12	Five Island Lake - dock installation permit		114.33		114.33	

District Capital Funds

Councillor Rankin

District 22

Date	CCV01422/CCV01522	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
10-Aug-12	Beechville Residents Association - community sign		3,069.26		3,069.26	
30-Aug-12	Descendants of Beech Hill Non-Profit Society - post for sign		460.00		460.00	
30-Aug-12	Greenwood Heights ball field/Parkland - benches and skate rails			7,874.69	7,874.69	
05-Sep-12	MacDonald Memorial Legion Branch 156 - supply and install baseboard heaters, counter tops, sink/taps and bathroom stalls		6,467.00		6,467.00	
	Total	118,052.72	40,832.26	76,881.53	117,713.79	338.93

District Capital Funds

Councillor Lund

District 23

Date	CCV01423/CCV01523	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	6,146.06				
	CCV01523 Budget 2012/13	40,000.00				
	Description of Expenditures					
15-Nov-10	Birch Bear Home Owners Association - sign			1,097.24	1,097.24	
27-Jan-12	4 neighbour watch signs			200.00	200.00	
22-Mar-12	Seabright Legion, St Margaret's Bay - commercial dishwasher		4,053.06		4,053.06	
15-May-12	Tantallon Elementary - swing project			3,500.00	3,500.00	
16-May-12	Mic Mac Park - toddler play equipment			5,000.00	5,000.00	
11-Jun-12	Tantallon Centennial Athletic Club - chain link fence on baseball field		2,162.00		2,162.00	
12-Jun-12	Bay Community Association - storage & door repairs		2,100.00	34.47	2,134.47	
29-Jun-12	Hammonds Plains Community Centre - upgrades		10,800.00		10,800.00	
29-Jun-12	Hammonds Plains Minor Baseball - batting cage		3,000.00		3,000.00	
29-Jun-12	Safety Minded ATV Association - trail upgrades		3,000.00		3,000.00	
30-Aug-12	White Hills Parkland - improvements			637.99	637.99	
30-Aug-12	White Hills Parkland - landscaping			9,362.01	9,362.01	
30-Sep-12	Haliburton Highbury Homeowners Association - bench Sussex Park		1,199.29		1,199.29	
	Total	46,146.06	26,314.35	19,831.71	46,146.06	0.00