



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

A handwritten signature in black ink, appearing to read "Greg Keefe".

**SUBMITTED BY:**

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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

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**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

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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 Monbrun, Manager Financial Reporting, 490-7222

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**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 Streatch	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
<b>Total</b>	<b>31,504.83</b>	<b>-</b>	<b>31,504.83</b>	<b>41,400.00</b>	<b>9,895.17</b>

## 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
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,600.00</b>	<b>27,600.00</b>

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



District Activity Funds						
		Councillor Barry Dalrymple District 2 - AD100002				
		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-12	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 - Riverlak District Lions Club				200.00	
29-Aug-12	LWVF Community Hall				100.00	
					1,800.00	
						1,500.00
						300.00



















**District Activity Funds**Councilor 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	
					185.00
					1,615.00
					-
					1,800.00









**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













**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
<b>Total</b>	<b>2,681,333.03</b>	<b>928,861.80</b>	<b>1,627,098.95</b>	<b>2,555,960.75</b>	<b>125,372.28</b>

**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
<b>Total</b>	<b>576,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>576,000.00</b>

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	Description of Expenditures	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	<b>CCV01401/CCV01501</b>					
	Previous Years' Commitments	8,806.38				
	CCV01501 Budget 2012/13	40,000.00				
	<b>Description of Expenditures</b>					
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 Comerstone 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		
	<b>Total</b>	<b>48,806.38</b>	<b>39,975.00</b>	<b>7,963.36</b>	<b>47,938.36</b>	<b>868.02</b>

**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				
	<b>Description of Expenditures</b>					
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 Rivertake Scout Group - canoe		1,000.00	1,000.00		
19-Apr-12	Royal Canadian Legion Delipe 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	Rivertake 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	Waverley 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	Description of Expenditures	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	<b>CCV01403/CCV01503</b>					
	Previous Years' Commitments	26,991.57				
	CCV01503 Budget: 2012/13	40,000.00				
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	
	<b>Total</b>	<b>66,991.57</b>	<b>33,879.82</b>	<b>33,111.75</b>	<b>66,991.57</b>	<b>0.00</b>

**District Capital Funds**Councillor Nicoll  
District 4

Date	Description of Expenditures	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	<b>CCV01404/CCV01504</b>					
	Previous Years' Commitments	201,672.81				
	CCV01504 Budget 2012/13	40,000.00				
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 pottle 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	
	<b>Total</b>	<b>241,672.81</b>	<b>81,503.36</b>	<b>142,247.66</b>	<b>223,751.02</b>	<b>17,921.79</b>

**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				
	<b>Description of Expenditures</b>					
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	
	<b>Total</b>	<b>102,540.68</b>	<b>68,142.65</b>	<b>23,568.89</b>	<b>91,711.54</b>	<b>10,829.14</b>

**District Capital Funds**  
**Councillor Fisher**  
**District 6**

Date	Description of Expenditures	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	<b>CCV01406/CCV01506</b>					
	<b>Previous Years' Commitments</b>	<b>61,461.27</b>				
	<b>CCV01506 Budget 2012/13</b>	<b>40,000.00</b>				
17-Mar-11	Shubie Canal Commission Project					
17-Mar-11	Canal Greenway Project - cradle					
17-Mar-11	Prince Andrew Auditorium - audio speakers upper section					
11-May-11	Beazley Field - outside gym equipment					
04-Jan-12	Shubie Park - lift truck to string lights					
19-Mar-12	Planned Dock system to be installed along the Shubie Canal					
24-Apr-12	Boys & Girls Club of Dartmouth - 2 portable basketball nets					
30-Apr-12	Cow Bay Flag Pond Park Boardwalk Funds					
14-May-12	Caledonia Jr. High School Advisory Council - bike racks					
08-May-12	Shubenacadie Canal Commission - rebuild dock					
09-May-12	Shubenacadie Canal Commission - signage					
09-May-12	Maritime Fiddle Festival - replacement of festival backdrops					
22-May-12	Beaver Bank Kinsac Community Centre - rebuild of centre					
29-May-12	Storm Soccer Club - storage container for soccer equipment					
25-Jun-12	Atlantic Division, Canoe Kayak Canada - weed removal at Lake Banook					
17-Jul-12	Banook Canoe Club - replacement of boating equipment for younger paddlers					
08-Aug-12	Mic Mac Amateur Aquatic Club - boats and equipment					
16-Aug-12	Senobe Aquatic Club - paddle all program					
21-Aug-12	Hammmonds Plains Minor Baseball - field upgrades					
	Atlantic Division Canoe/Kayak Canada - assist with the purchase of pontoon boats					
05-Sep-12						
25-Sep-12	Main Street Dartmouth Business Association - bike rack project					
	<b>Total</b>	<b>101,461.27</b>	<b>48,231.52</b>	<b>26,897.20</b>	<b>75,123.72</b>	<b>26,332.55</b>

**District Capital Funds**  
**Deputy Mayor Karsten**  
**District 7**

Date	Description of Expenditures	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	<b>CCV01407/CCV01507</b>					
	Previous Years' Commitments	20,059.12				
	CCV01507 Budget 2012/13	40,000.00				
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	Abernaki 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	
	<b>Total</b>	<b>60,059.12</b>	<b>19,509.64</b>	<b>40,549.48</b>	<b>60,059.12</b>	<b>0.00</b>

**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 bams			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	
	<b>Total</b>	<b>56,985.06</b>	<b>9,643.24</b>	<b>43,533.97</b>	<b>53,177.21</b>	<b>3,807.85</b>

**District Capital Funds**  
**Councillor Smith**  
**District 9**

Date	Description of Expenditures	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	<b>CCV01409 CCV01509</b>					
	Previous Years' Commitments	147,582.75				
	CCV01509 Budget 2012/13	40,000.00				
18-Nov-09	Craithome 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	
	<b>Total</b>	<b>187,582.75</b>	<b>32,357.57</b>	<b>140,981.07</b>	<b>173,338.64</b>	<b>14,244.11</b>

**District Capital Funds**  
**Councillor Wile**  
**District 10**

Date	Project Description	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	<b>CCV01410/CCV01510</b>					
	Previous Years' Commitments	69,655.54				
	CCV01510 Budget 2012/13	40,000.00				
	<b>Description of Expenditures</b>					
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, Langtree and Farmham 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		
	<b>Total</b>	<b>109,655.54</b>	<b>22,709.34</b>	<b>84,046.20</b>	<b>106,755.54</b>	<b>2,900.00</b>

**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				
	<b>Description of Expenditures</b>					
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 potty 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		
	<b>Total</b>	<b>150,214.10</b>	<b>74,679.14</b>	<b>74,697.16</b>	<b>149,376.30</b>	<b>837.80</b>

**District Capital Funds**  
**Councillor Sloane**  
**District 12**

Date	Description of Expenditures	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	<b>CCV01412/CCV01512</b>					
	Previous Years' Commitments	198,301.17				
	CCV01512 Budget 2012/13	40,000.00				
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	Schmidtville 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	Warmington Park - green gym				10,000.00	10,000.00
25-Apr-12	North End Community Garden				552.57	3,187.70
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
	<b>Total</b>	<b>238,301.17</b>	<b>44,893.95</b>	<b>189,968.88</b>	<b>234,862.83</b>	<b>3,438.34</b>

**District Capital Funds**  
**Councillor Uteck**  
**District 13**

Date	Description of Expenditures	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	<b>CCV01413/CCV01513</b>					
	Previous Years' Commitments	80,910.19				
	CCV01513 Budget 2012/13	40,000.00				
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
	<b>Total</b>	<b>120,910.19</b>	<b>46,188.35</b>	<b>69,721.84</b>	<b>115,910.19</b>	<b>5,000.00</b>

**District Capital Funds**  
**Councillor Watts**  
**District 14**

Date	Description of Expenditures	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	<b>CCV014/CCV01514</b>					
	Previous Years' Commitments	112,731.73				
	CCV01514 Budget 2012/13	40,000.00				
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
	<b>Total</b>	<b>152,731.73</b>	<b>40,992.98</b>	<b>88,636.37</b>	<b>129,629.35</b>	<b>23,102.38</b>

**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				
	<b>Description of Expenditures</b>					
18-Nov-09	Main and Dunbrack Playground - purchase of play equipment		10,000.00	10,000.00	10,000.00	
18-Nov-09	Fencing and walkways - Apollo Court		5,087.05	5,087.05	5,087.05	
15-Mar-10	Mainland North - dog park run		5,000.00	5,000.00	5,000.00	
15-Mar-10	WD Piercy's ball field - upgrades	600.00	7,400.00	8,000.00	8,000.00	
26-Mar-10	Kingsmere Walkway - improvements		1,259.87	1,259.87	1,259.87	
26-Mar-10	Centennial Arena - expansion		45,000.00	45,000.00	45,000.00	
18-Jun-10	Berton Ettinger - backstop		8,026.58	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	5,000.00	
29-Mar-11	Titus Smith Playground - outdoor gym		15,000.00	15,000.00	15,000.00	
29-Mar-11	Chain of Lakes Trail - upgrades		9,653.22	9,653.22	9,653.22	
24-Aug-11	Stratford Way Park - gardens		5,000.00	5,000.00	5,000.00	
05-Dec-11	Kingsmere Court - fencing		4,583.37	4,583.37	4,583.37	
15-Mar-12	Fairview Heights School PTA - bike rack		1,200.00	1,200.00	1,200.00	
14-Apr-12	Fairview United Church - install ramp to improve accessibility		2,100.00	2,100.00	2,100.00	
11-May-12	Fairview Heights School Playground - basketball nets		2,951.29	2,951.29	2,951.29	
01-Aug-12	Centennial Arena - purchase new edger		4,600.00	4,600.00	4,600.00	
01-Aug-12	Fairview United Church - install stairs		8,000.00	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	3,000.00	
	<b>Total</b>	<b>165,761.38</b>	<b>30,956.91</b>	<b>124,504.47</b>	<b>155,461.38</b>	<b>10,300.00</b>

**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				
	<b>Description of Expenditures</b>					
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	
	<b>Total</b>	<b>237,829.90</b>	<b>9,625.00</b>	<b>228,204.90</b>	<b>237,829.90</b>	<b>0.00</b>

**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				
	<b>Description of Expenditures</b>					
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	Maclellan 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					
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	Watening - 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	Project	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01417/CCV01517					
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
	<b>Total</b>	<b>86,397.29</b>	<b>51,166.82</b>	<b>34,552.60</b>	<b>85,719.42</b>	<b>677.87</b>

**District Capital Funds**  
**Councillor Adams**  
**District 18**

Date	Description of Expenditures	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	<b>CCV01418/CCV01518</b>					
	Previous Years' Commitments	40,547.91				
	CCV01518 Budget 2012/13	40,000.00				
11-Jan-11	Graves Oakley Playground (Leiblin Park)		10,000.00	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	
	Friends of McNabs Island Society - restoration of the Victorian Gardens & surrounding trails	2,000.00			2,000.00	
26-Apr-12			6,287.40		6,287.40	
06-Jun-12	Sambro Playground					
07-Jun-12	Graves Oakley - port-a-potty 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	
	<b>Total</b>	<b>80,547.91</b>	<b>48,974.85</b>	<b>30,969.17</b>	<b>79,944.02</b>	<b>603.89</b>

**District Capital Funds**  
**Councillor Johns**  
**District 19**

Date	Description of Expenditures	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	<b>CCV01419/CCV01519</b>					
	Previous Years' Commitments	9,154.64				
	CCV01519 Budget 2012/13	40,000.00				
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 - hooyer lift and three slings		2,500.00		2,500.00	
	<b>Total</b>	<b>49,154.64</b>	<b>21,600.00</b>	<b>27,554.64</b>	<b>49,154.64</b>	<b>0.00</b>

**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				
	<b>Description of Expenditures</b>					
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	
	<b>Total</b>	<b>60,000.00</b>	<b>58,979.08</b>	<b>1,020.92</b>	<b>60,000.00</b>	<b>0.00</b>

**District Capital Funds**  
**Councillor Outfit**  
**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				
<b>Description of Expenditures</b>						
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	
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**  
**Councillor Outfit**  
**District 21**

Date	Project Description	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	<b>CCV01421/CCV01521</b>					
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	
	<b>Total</b>	<b>145,391.12</b>	<b>39,287.68</b>	<b>101,933.83</b>	<b>141,221.51</b>	<b>4,169.61</b>

**District Capital Funds**  
**Councillor Rankin**  
**District 22**

Date	Project	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	<b>CCV01422/CCV01522</b>					
	<b>Previous Years' Commitments</b>		<b>78,052.72</b>			
	<b>CCV01522 Budget 2012/13</b>	<b>40,000.00</b>				
	<b>Description of Expenditures</b>					
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	Project Description	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	<b>CCV01422/CCV01522</b>					
10-Aug-12	Beechville Residents Association - community sign		3,069.26		3,069.26	
30-Aug-12	Descendents 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	
	<b>Total</b>	<b>118,052.72</b>	<b>40,832.26</b>	<b>76,881.53</b>	<b>117,713.79</b>	<b>338.93</b>

**District Capital Funds**Councillor Lund  
District 23

Date	Description of Expenditures	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01423/CCV01523	6,146.06				
	Previous Years' Commitments	40,000.00				
	CCV01523 Budget 2012/13					
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		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 Homeowners Association - bench Sussex Park		1,199.29		1,199.29	
	<b>Total</b>	<b>46,146.06</b>	<b>26,314.35</b>	<b>19,831.71</b>	<b>46,146.06</b>	<b>0.00</b>