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Halifax Regional Council
May 8, 2007

TO: Mayor Kelly and Members of Halifax Regional Council

SUBMITTED BY: Cathie O'Toole
Cathie O'Toole, CGA, A/Director of Finance

DATE: May 1, 2007

SUBJECT: **Fourth Quarter Report Capital District & Building Communities Funds**

INFORMATION REPORT

ORIGIN

This report originates with staff.

BACKGROUND

In a separate report dated May 8, 2007, staff are bringing forward a recommended policy for the administration of a new fund to replace the existing Councillors' District Capital, Building Communities and Discretionary Activity Funds. This report provides preliminary year end information regarding the 2006/07 expenditures and current commitments related to the three funds.

DISCUSSION

As part of the quarterly financial reporting to Council, staff provide a detailed listing of district capital expenditures in accordance with the Capital Fund Policy approved by Council on May 16, 2000. Staff are recommending changes to the current policy and the attached detailed reports have been prepared for information purposes only. Once the year end review is completed, the final District Capital Fund report will be included as normal in the Fourth Quarter Report to Council.

BUDGET IMPLICATIONS

There are no budget implications associated with this report.

FINANCIAL MANAGEMENT POLICIES / BUSINESS PLAN

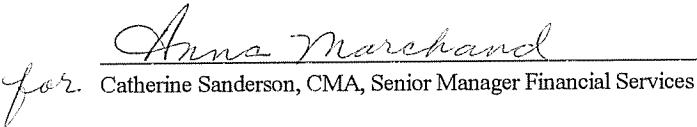
This report complies with the Municipality's Multi-Year Financial Strategy, the approved Operating, Capital and Reserve budgets, policies and procedures regarding withdrawals from the utilization of Capital and Operating reserves, as well as any relevant legislation.

ATTACHMENTS

1. District Capital Fund Report of Expenditures 2006/07
2. Building Communities Fund Report of Expenditures 2006/07
3. Discretionary Activity Fund Report of Expenditures 2006/07

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: Anna Marchand, CMA, Manager Accounting Operations 490-7222

Report Approved by:  for Catherine Sanderson, CMA, Senior Manager Financial Services 490-1562

ATTACHMENT 1

Date	ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS	Budget	Funds Spent	Commitments	Total Expenditures & Commitments	Available Funds
Committed	To March 31, 2007	Forward				
Received						
Date Actual						
Posted						
	CCV00651					
	Dist. 1/Streatch					
	Commitments carried forward	6,000.00				
	Budget 2004/05	40,000.00	40,775.00		40,775.00	
	Budget 2005/06	40,000.00	36,675.00		36,675.00	
	Budget 2006/07	40,000.00				
June 1/06	2 new Gatmin MAP60 GPS units		825.00		825.00	
June 1/06	capital equip to assist in search & rescue		500.00		500.00	
June 8/06	Building R&M		500.00		500.00	
June 22/06	Building R& M		2,000.00		2,000.00	
June 27/06	repairs & upgrades to Facility		1,000.00		1,000.00	
June 27/06	upgrades to facilities		500.00		500.00	
June 30/06	upgrades to St James Community Playground		1,775.00		1,775.00	
June 30/06	upgrades to church hall for community service		1,000.00		1,000.00	
June 30/06	replace sand filter, pumps etc to water treatment plant		1,000.00		1,000.00	
July 4/06	new tables & chairs for fire hall		1,000.00		1,000.00	
July 4/06	upgrades to facility - legion		2,500.00		2,500.00	
July 4/06	Capital improv to meet fire & insurance inspections		1,000.00		1,000.00	
July 5/06	Mtc & upgrades to facility		500.00		500.00	
July 4/06	Mtc & upgrades to facilities		1,000.00		1,000.00	
July 4/06	Geriatric chaire for Mooseland Community Hall		1,000.00		1,000.00	
Aug.3/06	new windows & repairs to roof		2,500.00		2,500.00	
July 4/06	facility improvements		5,000.00		5,000.00	
July 5/06	facility & grounds upgrades		500.00		500.00	
July 4/06	build enclosed fire proof room for furnace		1,000.00		1,000.00	
July 20/06	Capital Repairs to hall		500.00		500.00	
Aug.3/06	Roof repairs to facility in Gaetz Brook legion # 161		2,500.00		2,500.00	
Aug.31/06	facility improvements		1,000.00		1,000.00	
Aug.31/06	facility improvements		1,000.00		1,000.00	
Sept.21/06	grounds & facilities approval		1,000.00		1,000.00	
Oct.5/06	Install security gate at camp		500.00		500.00	
Sept.30/06	Lower auditorium improvements - Pentecostal Church Auditorium improvements		1,500.00		1,500.00	
Dec.12/06	Musquodoboit Valley Youth Sign		1,000.00		1,000.00	
Oct.26/06	Harbour Authority, West Quoddy		1,500.00		1,500.00	
Feb.26/07	Bicentennial Theatre and Cultural Centre - Upgrades to Facility		2,500.00		2,500.00	
March 30/07	Sheet Harbour Community Recreation Association - Upgrades to facility and equipment		1,000.00		1,000.00	
March 30/07	Moser River Community Hall			9,450.00	9,450.00	
	Total	126,000.00	116,550.00	9,450.00	126,000.00	0.00

Dist. 2/Snow CCV00652	Budget Forward	Funds Spent	Commitments	Total Expenditures & Commitments	Available Funds
Commitments carried forward	29,404.99				
Budget 2004/05	40,000.00	44,465.61		44,465.61	
Budget 2005/06	40,000.00	55,775.69		55,775.69	
Budget 2006/07	40,000.00				
June 13/06 Thompson Drive Playground		7,237.96		7,237.96	
May 2/06 Office furniture & equipment		500.00		500.00	
May 30/06 repair broken windows in Lake Banook judges tower		500.00		500.00	
May 30/06 2 trash receptacles at LockviewHigh		594.72		594.72	
May 30/06 playground dev		5,000.00		5,000.00	
June 15/06 new boats for paddling programs		2,000.00		2,000.00	
June 14/06 garden restoration & improvements		1,000.00		1,000.00	
June 16/06 ballfield for youth campground		2,000.00		2,000.00	
Aug. 8/06 baseball equipment		1,000.00		1,000.00	
Aug. 24/06 upgrade of ventilation system		2,000.00		2,000.00	
Aug. 31/06 landscaping & tree removal		2,500.00		2,500.00	
Sept. 8/06 Basketball equipment		3,000.00		3,000.00	
Sept. 7/06 Capital improvements to Fall River Bike Park		5,000.00		5,000.00	
Oct. 3/06 fencing & grounds & equip improvements		2,500.00		2,500.00	
Sept. 28/06 playground equipment		5,000.00		5,000.00	
Nov. 15/06 Football Equipment		2,000.00		2,000.00	
Nov. 15/06 Bike Stands for HTB School and Monark Elem.			1,444.90	1,444.90	
Nov. 30/06 Equipment for Seniors Programs - BeaverBank Comm. Policing Office		500.00		500.00	
Oct. 25/06 Park Benches, Barrios Concrete		271.50		271.50	
Dec. 14/06 Building Renovations, Fall River and Riverlake Lions Club		1,000.00		1,000.00	
Mar. 30/07 Fall River Bike Park			4,114.61	4,114.61	
	149,404.99	143,845.48	5,559.51	149,404.99	0.00

	Budget Forward	Funds Spent	Commitments	Total Expenditures & Commitments	Available Funds
CCY00653					
Dist. 3/Hendsbee	36,242.23				
Commitments carried forward	40,000.00	28,087.94		28,087.94	
Budget 2004/05	40,000.00	72,404.55		72,404.55	
Budget 2005/06	40,000.00				
Budget 2006/07			300.00	300.00	
Apr.2/04 Boat Launches Repair & Safety Signs - Porters Lake				5,000.00	
June 30/06 Playground Equipment - O'Connell Drive Elementary School		5,000.00	1,521.32	1,521.32	
Mar.31/06 North Preston Recreation Centre			2,269.96	2,269.96	
Mar.31/05 District Community Message Board Signs				2,000.01	
Aug.30/06 Westmount Accessible Play Structure		2,000.01			
June 25/05 Play unit at Chamberlain Dr - Res # 913			260.20	260.20	
May 3/06 Speed Radar		1,950.00		1,950.00	
Apr.30/06 Speed Radar		2,550.00		2,550.00	
May 30/06 repair broken windows in Lake Banook judges tower		500.00		500.00	
May 30/06 upgrade wharf at YPC		2,500.00		2,500.00	
May 25/06 facility upgrades. Orenda Docks		5,000.00		5,000.00	
May 30/06 facility upgrades		825.00		825.00	
June 13/06 memorial garden at North Preston		1,000.00		1,000.00	
June 15/06 fencing for Lake Echo Playpark		2,971.51	20.21	2,991.72	
June 15/06 building upgrades at St Therese Comm Ctr, West Chezz./Grand Desert Rec Society		1,000.00		1,000.00	
June 26/06 security cameras - Porter's Lake Comm. Ctr.		2,740.00		2,740.00	
June 28/06 auditorium & kitchen upgrades for Comfort Ctr, Mineville		5,000.00		5,000.00	
June 30/06 patio deck & wheelchair ramp- Seaforth Comm Ctr		650.00		650.00	
July 6/06 reshingle roof - Old Hall Wilderness Ctr		2,000.00		2,000.00	
July 11/06 surveillance equipment - Wildlife Rescue Centre Seaforth		630.00		630.00	
Sept.13/06 Kinap Athletic Club - dock replacement re Juan Bennett Park Multi Use Facility asphalt		2,937.82	2,100.00	2,937.82	
Aug.3/06 Roof repairs to facility in Gaetz Brook legion # 161		2,500.00		2,500.00	
Sept.30/06 Landscaping at the Royal Canadian Legion Centennial Branch 160		125.00		125.00	
Oct.12/06 Landscaping at the Royal Canadian Legion Centennial Branch 160		150.00		150.00	
Dec.22/07 Mineville Comm. Association, Simmons Paving		3,196.56	2,259.85	5,456.41	
Mar.21/07 Hfx Water Commission, Repair service line at 100 Johnson Rd N. Preston		1,543.59		1,543.59	
Mar.28/07 Community Signage Project			248.71	248.71	
Total	156,242.23	147,261.98	8,980.25	156,242.23	-0.00

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS				Budget Forward	Funds Spent	Commitments	Total Expenditures & Commitments	Available Funds
CCV00654								
	Dist. 4/McInroy			137,555.94				
	Commitments carried forward			40,000.00	32,253.38		32,253.38	
	Budget 2004/05			40,000.00	16,006.74		16,006.74	
	Budget 2005/06			40,000.00				
	Budget 2006/07							
Mar.31/04	Forest Hills Area Walkway Repairs					10,000.00	10,000.00	
Mar.31/04	Juan Damage - Tree Replacements					10,000.00	10,000.00	
June 5/02	Community Signage					5,000.00	5,000.00	
Feb.20/07	Community Signage					20,000.00	20,000.00	
Sept. 15/04	Cole Harbour Commons Drainage System Improvements					5,000.00	5,000.00	
Nov.9/06	Colby South Park				9,570.28	4,009.20	13,579.48	
Dec.1/06	Atholea Dr Playground (\$7529.27 accrued to 2005)				4,473.30	526.70	5,000.00	
July 26/06	Bissett Lake Estates Playground, reduced to \$0 as per Councillor, Mar.12/07				20,834.11	0.00	20,834.11	
Oct.20/06	The Humber Park Playground Project				10,350.62	14,649.38	25,000.00	
June 16/06	Cole Hbr Trails Assoc - Information Kiosk				1,025.34		1,025.34	
May 3/06	Speed Radar				4,500.00		4,500.00	
July 31/06	Bike Park - Mt Edward Rd				1,752.22	0.00	1,752.22	
July 31/06	Bike Park - Mt Edward Rd				1,938.26		1,938.26	
July 31/06	Bike Park - Mt Edward Rd				407.50		407.50	
Mar.31/06	Cole Harbour Playgrounds					27,758.89	27,758.89	
July 31/06	Sunset Acres Playgrounds				15,893.08	4,103.97	19,997.05	
Sept.13/06	replacement of lawn bowling green				350.00		350.00	
Mar.31/06	Cole Hbr Commons Service Building					15,000.00	15,000.00	
Mar.31/06	Cole Hbr Parks & Trails					2,167.00	2,167.00	
Feb.20/07	Cole Hbr Parks & Trails					1,006.42	1,006.42	
May 30/06	repair broken windows in Lake Banook judges tower				500.00		500.00	
Oct.4/06	fencing at Silistria Dr.				1,389.88	0.12	1,390.00	
Nov.28/06	Construct Lake Banook pedestrian bridge				1,814.55		1,814.55	
Sept.8/06	Display case for Sydney Crosbey memorabilia at Cole Hbr Place				5,000.00		5,000.00	
Sept.30/06	Landscaping at the Royal Canadian Legion Centennial Branch 160				125.00		125.00	
Sept.30/06	Playground equipment replacement Colonel John Stewart				10,000.00		10,000.00	
Oct.12/06	Landscaping at the Royal Canadian Legion Centennial Branch 160				150.00		150.00	
	Total			257,555.94	138,334.26	119,221.68	257,555.94	0.00

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS				Budget Forward	Funds Spent	Commitments	Total Expenditures & Commitments	Available Funds
CCV00656	Dist. 6/Younger			74,479.28			0.00	
	Commitments carried forward			20,000.00				
	Adj budget-transferred from Dist 5-Mary Lawson Playground			40,000.00	69,750.07		69,750.07	
	Budget 2004/05			40,000.00	68,327.07		68,327.07	
	Budget 2005/06			40,000.00				
	Budget 2006/07							
Dec.8/06	Ellenvale & Belle Vista Walkway Fence			1,882.00			1,882.00	
Sept.6/06	MicMac Parco Mural			15,410.92			15,410.92	
Aug. 1/06	Hfx Herald advertisement - MicMac Parco Murals Tender			334.87			334.87	
Aug.30/06	Westmount Accessible PlayStructure			2,000.01			2,000.01	
Oct.4/06	Craigburn Dr. retaining wall			5,000.00			5,000.00	
Aug.30/06	12 Area Under Surveillance signs			146.40			146.40	
Oct.27/06	Mt Edward Rd bike park			3,808.63			3,808.63	
Oct.27/06	Mt Edward Rd bike park			289.43			289.43	
May 30/06	repair broken windows in Lake Banook judges tower			500.00			500.00	
Sept.27/06	safety fence behind right of way Caledonia Rd			785.48			785.48	
Aug.28/06	swing set at Landrace Park playground					3,000.00	3,000.00	
Sept.30/06	Landscaping at the Royal Canadian Legion Centennial Branch 160			125.00			125.00	
Oct. 12/06	Brookhouse Elementary Recreational equipment			2,000.00			2,000.00	
Oct. 12/06	Landscaping at the Royal Canadian Legion Centennial Branch 160			150.00			150.00	
Nov.28/06	Lake Banook Pedestrian Bridge			1,814.55			1,814.55	
Nov.8/06	Boys & Girls Club Equipment			3,500.00			3,500.00	
Jan.7/07	Morash Pond Play Structure			1,670.52			1,670.52	
Dec. 14/06	Gold Mine Signage					2,766.73	2,766.73	
Sept.12/06	Dartmouth Lawn Bowling			1,000.00			1,000.00	
Nov. 8/06	Dartmouth & Dist Minor Baseball Assoc Beazley Field batting cage construction			1,100.00			1,100.00	
Nov.21/06	Shubenacadie Canal Commission, Signage in Shubie Park			10,000.00			10,000.00	
Nov.20/06	Downtown Dart Business Commission, Sullivan's Pond buntain install			500.00			500.00	
Jan. 16/07	Prince Andrew HS Audio System			10,500.00			10,500.00	
Mar.12/07	Commodore Park - sign					8,117.60	8,117.60	
	Total			214,479.28	200,594.95	13,884.33	214,479.28	-0.00

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS		Budget Forward	Funds Spent	Commitments	Total Expenditures & Commitments	Available Funds
CCV00657						
	Dist. 7/Karsten	29,732.31				
	Commitments carried forward	40,000.00	57,854.73		57,854.73	
	Budget 2004/05	40,000.00	14,842.15		14,842.15	
	Budget 2005/06	40,000.00				
	Budget 2006/07					
Nov.30/06	Joseph Giles Playground		5000		5,000.00	
Nov.30/06	Joseph Giles Playground		2367.26	10.32	2,377.58	
Aug.30/06	Westmount Accessible PlayStructure		2,000.01		2,000.01	
May 3/06	Speed radar		1,789.51		1,789.51	
Oct.27/06	Bike park at Mt Edward Rd		4,097.89	902.01	4,999.90	
July 8/06	trees - Portland & Caldwell		4,928.39		4,928.39	
July 8/06	trees - Portland & Caldwell - wages		394.44		394.44	
Oct.11/06	Cranberry Lake Park project		2,201.40	0.00	2,201.40	
Various	HR Cat and Vehicle Charges Cranberry Lake Park		6,837.48		6,837.48	
Nov.21/06	Conrad Bros Chips/Dust for Traffic Barrier on #7 Highway - Wildwod Blvd Cranberry Lake		729.17		729.17	
Oct.6/06	Visa Card Charges for Halifax Seed Cranberry Lake Park		231.95		231.95	
May 4/06	Shannon Pk Community Playground project		2,500.00		2,500.00	
Apr.30/06	surveillance camera for outside school		4,000.00		4,000.00	
Sept.12/06	replacement of lawn bowling green		1,000.00		1,000.00	
May 4/06	community sign for Robert Kemp Turner sch		1,000.00		1,000.00	
May 30/06	repair broken windows in Lake Banook judges tower		500.00		500.00	
June 22/06	Roblea Dr playground -climber		1,899.99		1,899.99	
Sept.27/06	fencing on pathway at Prince Andrew -Irvin Cross		1,035.33		1,035.33	
Nov.28/06	Construct Lake Banook pedestrian bridge		1,814.55		1,814.55	
Sept.30/06	Landscaping at the Royal Canadian Legion Centennial Branch 160		125.00		125.00	
Oct.12/06	Landscaping at the Royal Canadian Legion Centennial Branch 160		150.00		150.00	
Dec.1/06	Summerfield Way pathway		4,536.35	0.00	4,536.35	
Nov.16/06	Downtown Dartmouth Business Commission		500.00		500.00	
Nov.27/06	Carrefour community Center, Bois Joli Playground		2,500.00		2,500.00	
Jan.12/07	Prince Andrew HS Audio System		10,500.00		10,500.00	
Mar.28/07	District 7 Beautification		3,484.38		3,484.38	
Mar.31/07	District 7 Tree Planting		10,000.00		10,000.00	
	Total	149,732.31	132,835.60	16,896.71	149,732.31	0.00

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS				Budget Forward	Funds Spent	Commitments	Total Expenditures & Commitments	Available Funds
CCV00658								
Dist. 8/Kent								
			Commitments carried forward	58,218.54				
			Budget 2004/05	40,000.00	45,720.36		45,720.36	
			Budget 2005/06	40,000.00	50,736.03		50,736.03	
			Budget 2006/07	40,000.00				
	June 19/06	N & S Woodside-build & paint hand rails on new stairs			856.39		856.39	
	June 6/06	N & S Woodside - build new set of stairs			1,050.28		1,050.28	
	July 20/06	Information sign at NWCC			2,245.15	0.00	2,245.15	
	Mar. 31/04	Trails for Woodside Treatment Plant Area			355.00	6,458.83	6,813.83	
	Oct. 30/06	Hartlen Point Playground			2,044.05		2,044.05	
	Oct. 30/06	Hartlen Point Playground fence at basketball hoop			1,023.72		1,023.72	
	June 19/06	Playground equipment S Woodside Elementary School			10,000.00		10,000.00	
	June 16/06	Information kiosk for Bisset Rd Salt March Trail Head			1,025.35		1,025.35	
	May 3/06	Speed radar			4,500.00		4,500.00	
	Dec. 8/06	Silver Sands Beach Park - Cowboy Shoreline Protection			4,744.93	255.07	5,000.00	
	July 27/06	Eastern Passage Cow Bay Baseball Assoc batting cage			4,000.00		4,000.00	
	May 4/06	Playground equipment Shannon Pk			2,000.00		2,000.00	
	Nov. 27/06	Community playground Le Carrefour Comm Ctr - Bois-Joli Playground				2,000.00	2,000.00	
	May 2/06	Crime Stopper signs Fenwick St @ Clement St				200.00	200.00	
	Sept. 12/06	replacement of lawn bowling green			3,000.00		3,000.00	
	May 30/06	repair broken windows in Lake Banook judges tower			500.00		500.00	
	May 23/06	information sign at Seaside Elem school			2,500.00		2,500.00	
	May 10/06	repair window in Marine Interpretive Ctr Fishermans cove			535.00		535.00	
	Dec. 5/06	Security Camera at Oceanview Elem School			2,500.00		2,500.00	
	Sept. 20/06	Belmont St playground equipment			10,000.12		10,000.12	
	July 19/06	Asphalt swale for Carl Morash Field				1,000.00	1,000.00	
	Nov. 24/06	Community sign for Lions Club			5,974.76		5,974.76	
	Aug. 8/06	replacement of fridge for Cow Bay Hall			722.75		722.75	
	Nov. 28/06	Construct Lake Banook pedestrian bridge			1,814.54		1,814.54	
	Oct. 23/06	Downtown Dartmouth Business waterfountain install			1,000.00		1,000.00	
	Dec. 19/06	YACPAC Skate Park Community Parking			1,382.78		1,382.78	
	Jan. 3/07	Belmont Park Development - Tree Removal			428.97		428.97	
	Jan. 23/07	Prince Arthur Jr. High SAC, SecurityCameras			2,500.00		2,500.00	
	Feb. 7/07	Prince Arthur Jr. High SAC, Bike Rack			700.00		700.00	
	Mar. 27/07	EPI/CB Royal Antdiluvian Order of Buffalos - Attic Insulation Project at Club Bldg				4,444.46	4,444.46	
		Total		178,218.54	163,860.18	14,358.36	178,218.54	0.00

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS				Budget	Total Expenditures		Available Funds
			Forward	Funds Spent	Commitments	& Commitments	
CCV00659							
	Dist. 9/Smith		81,204.54				
	Commitments carried forward						
	Budget 2004/05		40,000.00	55,469.22		55,469.22	
	Budget 2005/06		40,000.00	13,114.55		13,114.55	
	Budget 2006/07		40,000.00				
	Sept.11/06 General Park Improvement			9,713.70		9,713.70	
	Feb.24/04 Farrell Road Boys and Girls Club Playground Improvements				6,359.45	6,359.45	
	Feb.24/04 Farrell Road Boys and Girls Club Playground Improvements				1,640.55	1,640.55	
	Sept.17/04 Dartmouth High School Field Improvements				1,000.00	1,000.00	
	June 11/04 Northbrook Community Centre Building Improvements				1,000.00	1,000.00	
	July 29/04 Fence Repairs at Farrell Rd Basketball Court (Boys & Girls Club)				312.03	312.03	
	Feb.24/04 Skateboard Park Project				48,434.43	48,434.43	
	June 5/02 Dartmouth North Comm Ctre-Kitchen & Computer Rm Upgrade				4,241.23	4,241.23	
	Dec.1/06 Fairrell Walkway Fence			4,992.52		4,992.52	
	Jan.4/05 Big Albro Lake Trail Improvements				5,000.00	5,000.00	
	Nov.30/06 New Playground-John MacNeil School - line item 1				11,873.83	11,873.83	
	June 22/06 New Playground-John MacNeil School - lights & gates line item 2				1,567.80	1,567.80	
	July 26/06 John MacNeil School			3,250.47	6.22	3,256.69	
	Aug.30/06 Westmount Accessible Play Structure			2,000.01		2,000.01	
	May 30/06 repair broken windows in Lake Banook judges tower			500.00		500.00	
	Sept.12/06 replacement of lawn bowling green			1,000.02		1,000.02	
	Nov.28/06 Construct Lake Banook pedestrian bridge			1,814.55		1,814.55	
	Oct.4/06 remove asphalt from Quigley Pk next to J MacNeil			1,861.72		1,861.72	
	Dec.1/06 Equipment/Labour/Materials for chain link fence- Farrell Rd Walkway			1,361.96	190.28	1,361.96	
	Nov.21/06 Comite Terrain de Jeu Communautaire du Carrefour, community playground			1,000.00		1,000.00	
	Nov.30/06 John Martin Junior High Advisory Council, equipment for special needs children			1,000.00		1,000.00	
	Dec.14/06 DOWNTOWN DARTMOUTH BUSINESS COMMISSION, Water Fountain, Sullivan's Pond			500.00		500.00	
	Dec.20/06 Freedom Foundation of NS, build in bunk beds for safe house			1,000.00		1,000.00	
	Jan.3/07 Farrell Hall Benevolent Society, wall repairs/roof repairs			827.43	172.57	1,000.00	
	Jan.3/07 Farrell Hall Benevolent Society, signage/furnace/hot water heater			1,241.15	18,758.85	20,000.00	
	Total		201,204.54	112,521.13	88,683.41	201,204.54	-0.00

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS							
CCV00660	Dist. 10/Wife	Budget		Funds Spent	Commitments	Total Expenditures & Commitments	Available Funds
		Forward					
	Commitments carried forward	68,066.98					
	Adj budget: transferred to Dist 15- Thomas Raddall Drive Sidewalk	-5,000.00					
	Adj budget: transferred to Dist 16- Glenbourne Linear Park Rose Bushes	-678.98					
	Budget 2004/05	40,000.00		36,966.71		36,966.71	
	Budget 2005/06	40,000.00		15,818.36		15,818.36	
	Budget 2006/07	40,000.00					
Dec.11/06	Stratford Way Park Improvements			5,360.64	1,034.29	6,394.93	
Jan.5/05	Stratford Way Park Improvements			125.75		125.75	
Apr.10/06	Stratford Way Park Improvements			3,571.93		3,571.93	
June 17/06	Stratford Way Park Improvements				775.35	775.35	
Nov.17/06	Stratford Way Park Improvements			7,753.43		7,753.43	
Feb.19/07	Stratford Way Park Improvements				33,361.21	33,361.21	
Mar.31/07	Stratford Way Park Improvements				17,662.30	17,662.30	
Nov.20/06	Mandaville Court Playground			1,654.86		1,654.86	
Aug.30/06	Westmount School Accessible Playgrounds			2,000.01		2,000.01	
Dec.6/06	North West Trails, Mainland Common				10,000.00	10,000.00	
Sept.6/06	Mainland Commons ballfield, updates to batters box/pitchers box/media box/storage			605.58	28,706.84	29,312.42	
Dec.15/06	Mainland Commons ballfield			3,457.97		3,457.97	
Nov.29/06	cement pad for score clock at MLC ballfield			0.77		0.77	
Nov.23/06	Accessible Playground at Park West School, Park West Parent Teach Assoc.			2,000.00		2,000.00	
Feb.19/07	Centennial Rink, Storage Box for defibrillators			155.00	25.00	180.00	
Jan.26/07	Theatre Halifax, New Theatre construction			5,000.00		5,000.00	
Feb.19/07	Neighborhood Watch Signs - Traffic Department, Kevin MacEachern			352.00		352.00	
Feb.19/07	Park Closure Signs				1,000.00	1,000.00	
Mar. 31/07	Theatre Halifax, New Theatre construction			5,000.00		5,000.00	
	Total	182,388.00		89,823.01	92,564.99	182,388.00	0.00

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS				Budget	Total Expenditures		
			Forward	Funds Spent	Commitments	& Commitments	Available Funds
	CCV00661						
	Dist. 11/Murphy		8,248.05				
	Commitments carried forward		40,000.00	20,863.92		20,863.92	
	Budget 2004/05		40,000.00	4,115.68		4,115.68	
	Budget 2005/06		40,000.00				
	Budget 2006/07						
Aug.30/06	Westmount Accessible PlayStructure			4,999.76		4,999.76	
June 1/05	Hydrostone Park Landscaping				15,000.00	15,000.00	
June 1/05	Commons Skateboard Park				5,000.00	5,000.00	
June 1/05	St. Joseph's A. McKayGreening Project				15,000.00	15,000.00	
June 1/05	St. Catherines School Playground Equipment				15,000.00	15,000.00	
Oct.12/05	Sodding at Rockhead Crt Park				884.32	884.32	
Mar.31/06	St Stephen's School Playground				7,384.37	7,384.37	
Mar.12/07	Fort Needham - Asphalt Repairs			5,274.88		5,274.88	
Mar.31/07	Hydrostone Preservation Project				4,725.12	4,725.12	
Mar.31/07	St. Catherine Playground Project				5,000.00	5,000.00	
Mar.31/07	Bilby St. Playground				5,000.00	5,000.00	
Mar.31/07	Fuller Terrace Park				5,000.00	5,000.00	
Mar.31/07	Swing Set for Merv Sullivan Park				10,000.00	10,000.00	
Mar.31/07	Isleville St. Playground				5,000.00	5,000.00	
	Total		128,248.05	35,254.24	92,993.81	128,248.05	0.00

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS					Budget	Total Expenditures		Available Funds
				Budget	Funds Spent	Commitments	& Commitments	
				Forward				
	CCV00663							
	Dist. 13/Uteck			50,844.82				
	Commitments carried forward			40,000.00	59,437.75		59,437.75	
	Budget 2004/05			40,000.00	27,794.98		27,794.98	
	Budget 2005/06			40,000.00				
	Budget 2006/07					6,740.90	6,740.90	
Sept.25/06	Gorsebrook Ball Hockey/Lacrosse Box				12,499.39		12,499.39	
Aug.30/06	Westmount Accessible Play Structure					5,000.00	5,000.00	
May 27/05	Halifax Commons Skatepark				528.52		528.52	
Sept.7/06	replace security lock on storage container Conrose field				39,220.66	5,779.34	45,000.00	
Oct.27/06	Conrose Park				2,000.00		2,000.00	
Nov.17/06	sign for Cornwallis Jr High					11,843.28	11,843.28	
Mar 29/07	St. Mary's Boatclub				141,481.30	29,363.52	170,844.82	0.00
	Total			170,844.82				

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS				Budget	Total Expenditures		Available Funds
			Budget	Funds Spent	Commitments	& Commitments	
			Forward				
	CCV00664						
	Dist. 14/Fougere		103,197.14				
	Commitments carried forward		40,000.00	26,980.27		26,980.27	
	Budget 2004/05		40,000.00	32,613.95		32,613.95	
	Budget 2005/06		40,000.00				
	Budget 2006/07						
June 5/02	Oxford Playground Improvements			11,786.43	3,000.00	3,000.00	
June 5/02	Flinn Park Improvements				12,588.52	24,374.95	
Jan.9/06	Ardmore Park Improvements				5,003.13	5,003.13	
Feb.24/04	Cook Avenue Park Improvements				15,900.00	15,900.00	
Mar.31/05	New Sidewalk on Welsford Street (Tender 05-243)				61.49	61.49	
May 27/05	Westmount Accessible Play Structure				10,000.00	10,000.00	
Aug.30/06	Westmount Accessible Play Structure			25,000.03		25,000.03	
Sept.7/06	Halifax Commons Skatepark			34999.86	0.14	35,000.00	
Oct.4/06	Placque & stone mount for Nicholas Meagher Memorial Park			758.13	2,000.69	2,758.82	
Mar.30/06	Pocket Park Dev - Bayers Rd & Windsor St.				1,879.44	1,879.44	
Aug.21/06	horse shoe pit - Westmoor Lodge			1,903.09		1,903.09	
Dec.18/06	Halifax Forum, Defibrillators (3)			6,175.40	387.17	6,562.57	
Jan.16/07	Quinpool Rd By Pass Study - Hfx Urban Greenway				10,000.00	10,000.00	
March 23/07	Quinpool Rd Projects (including hanging baskets and planters)				20,000.00	20,000.00	
March 29/07	Cook Avenue Park Sign				2,159.40	2,159.40	
	Total		223,197.14	140,217.16	82,979.98	223,197.14	0.00

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS				Budget Forward	Funds Spent	Commitments	Total Expenditures & Commitments	Available Funds
			CCV00665					
			Dist. 15/Walker					
			Commitments carried forward	29,075.46				
			Adj budget: transferred from Dist 10-Thomas Raddall Drive Sidewalk	5,000.00				
			Adj budget: transferred from Dist 16-Halifax North West Trails	10,000.00				
			Budget 2004/05	40,000.00	19,239.85		19,239.85	
			Budget 2005/06	40,000.00	27,642.63		27,642.63	
			Budget 2006/07	40,000.00				
			Dec.6/06 Halifax North West Trails Development			10,000.00	10,000.00	
			Mar.31/04 Main and Dunbrack Playground			10,000.00	10,000.00	
			Nov.9/06 Centennial Arena-Facility Improv - seamless glass design		1,484.28		1,484.28	
			July 20/06 Fairview Heights School Playground		11,480.79		11,480.79	
			Nov.8/06 Duc d'Anville School Playground		15,000.84		15,000.84	
			Sept.20/06 Ecole Burton Ettinger Playground		14,190.04		14,190.04	
			Mar.30/05 Ecole Burton Ettinger Playground		177.23	4,822.77	5,000.00	
			Mar.29/06 Fence at Piercey Field			10,000.00	10,000.00	
			Mar.29/06 Dist 15 Fencing and walkways			5,087.05	5,087.05	
			Dec.15/06 cement pad for score clock at MLC ballfield		1040.67		1,040.67	
			July 24/06 cement pad for score clock at MLC ballfield		3481.83		3,481.83	
			June 27/06 wall mural for Ecole Burton Ettinger School		350.00		350.00	
			Dec.29/06 Supply/Install Steps on Spruce Street.			1,186.54	1,186.54	
			Dec.18/06 Defibrillator for Centennial Arena			2,187.52	2,187.52	
			March 29/07 Fairview Heights School Playground		12,938.32		12,938.32	
			March 29/07 Halifax West Auditorium			10,000.00	10,000.00	
			March 29/07 Duc D'Anville School Playground			3,765.10	3,765.10	
			Total	164,075.46	107,026.48	57,048.98	164,075.46	0.00

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS				Budget	Total Expenditures		Available Funds
			Budget	Funds Spent	Commitments	& Commitments	
			Forward				
CCV00666	Dist. 16/Hum						
	Commitments carried forward		22,509.24				
	Adj budget: transferred from Dist 10- Glenbourne Linear Park Rose Bushes		678.98				
	Adj budget: transferred to Dist 15-Halifax North West Trails		-10,000.00				
	Budget 2004/05		40,000.00	12,812.80		12,812.80	
	Budget 2005/06		40,000.00	12,580.00		12,580.00	
	Budget 2006/07		40,000.00				
			5,000.00				
June 25/03	Glenbourne Subdivision Linear Park Rose Bushes				678.98	678.98	
Dec.6/06	Halifax Northwest Trail Development				10,000.00	10,000.00	
Aug.30/06	Accessible Playgrounds - Westmount			2,000.01		2,000.01	
June 21/06	Fence at D. J. Butler tennis court			10,342.90		10,342.90	
Mar.31/06	Playground improv Ecole Grosvenor School				10,000.00	10,000.00	
Mar.31/06	Wedgewood Playground improvements				4,894.29	4,894.29	
May 9/06	repair broken windows in Lake Banook judges tower			500.00		500.00	
May 17/06	new docks for Aquatic Club			10,000.00		10,000.00	
Oct.27/06	signage at D J Butler Park			1,545.23	6.21	1,551.44	
Aug.8/06	new theatre construction			10,000.00		10,000.00	
Dec.14/06	Halifax Rotary Club, Work to the Rockingham Comm. Centre			1,200.00		1,200.00	
Dec.21/06	Belcher's Marsh Park, Signage				5,000.00	5,000.00	
Jan.10/07	Rockingham School Playground Repairs, approval received, in file.			1,744.45	82.02	1,826.47	
Mar.16/07	Rockingham School Repairs, Visa Charges Hefer Forest Products, Bill Arbuckle			829.90		829.90	
Mar.29/07	Hemlock Ravine Park Trail Improvements				10,000.00	10,000.00	
Mar.29/07	Birch Cove Lakes/Blue Mountain Regional Park Trail Head Project				10,000.00	10,000.00	
Mar.29/07	Centennial Arena Addition				5,000.00	5,000.00	
Mar.29/07	Tremont Park Playground Improvements				5,000.00	5,000.00	
Mar.29/07	Grosvenor Wentworth Park School Playground/Field Improvements				3,971.43	3,971.43	
Mar.29/07	Wedgewood Playground Improvements				74,632.93	138,188.22	
	Total		138,188.22	63,555.29			0.00

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS			Budget	Total Expenditures		
CCV00667	Forward	Funds Spent	Commitments	& Commitments	Available Funds	
Dist. 17/Mosher	32,585.75					
Commitments carried forward	40,000.00	51,088.11		51,088.11		
Budget 2004/05	40,000.00	30,306.46		30,306.46		
Budget 2005/06	40,000.00					
Budget 2006/07						
Mar.30/04 Radio Scanners			600.00	600.00		
Aug.31/04 Kline Heights Playground Landscaping			2,000.00	2,000.00		
Mar.3/03 Sir Sanford Fleming General Park Improvements, increased as per Coun. Jan.24/07		561.62	29.00	590.62		
Jan.31/05 Fairmount Subdivision Parkland Improvements			3,365.43	3,365.43		
Aug.26/04 Springvale Playground Light Standards			335.22	335.22		
Aug.31/04 C A Beckett Parkland Site Fence			5,000.00	5,000.00		
Oct.13/06 Purcell's Cove Signage		8,129.52		8,129.52		
May 10/05 Murals for District 17 Labour		843.92	1,155.98	1,999.90		
Aug.21/06 Sign for Sir Sanford Fleming Park		3,326.28		3,326.28		
May 4/05 Sign for Sir Sanford Fleming Park			170.65	170.65		
Nov.24/05 Outdoor rink at Edward Drillo Park			1,177.89	1,177.89		
Mar.30/06 fence & neighbourhood security pump stn Crescent Ave - Additional \$3,097.			2,929.38	2,929.38		
July 21/06 11 from 06/07			5,000.00	5,000.00		
June 22/06 Edward Drillo Park - sodding plants flowers		2,521.08		2,521.08		
July 31/06 Edward Drillo Park - sodding plants flowers		911.47	567.44	1,478.91		
May 30/06 Ecole Chebucto Hts school ground greening		1,500.00		1,500.00		
May 25/06 Springvale Elementary school yard enhancement		1,500.00		1,500.00		
June 13/06 concrete planters beside walkway of school entrance		1,500.00		1,500.00		
June 26/06 Outdoor Volleyball court @ Cunard Jr High			5,000.00	5,000.00		
Aug.24/06 fencing & landscaping Withrod Dr basketball crt			1,017.98	1,017.98		
Nov.6/06 fencing & landscaping Withrod Dr basketball crt		3,982.02		3,982.02		
Jan.31/06 4 benches 2 trash cans at Regatta Point			15,000.00	15,000.00		
Dec.13/06 Mabou Park, Play structure, spring rider		1,099.66		1,099.66		
Jan.18/07 Frog Pond Planters		462.76		462.76		
Mar.27/07 Purcell's Cove Mural			1,503.88	1,503.88		
Total	152,585.75	107,732.90	44,852.85	152,585.75	0.00	

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS				Budget Forward	Funds Spent	Commitments	Total Expenditures & Commitments	Available Funds
CCV00668	Dist. 18/Adams			20,222.98				
	Commitments carried forward			40,000.00	36,819.21		36,819.21	
	Budget 2004/05			40,000.00	23,774.29		23,774.29	
	Budget 2005/06			40,000.00				
	Budget 2006/07							
July 22/06	Williamswood Ballfield Lighting				10,000.00	1,120.89	1,120.89	
July 13/04	Captain William Spry Lodge Elevator				10,000.00	10,000.00	10,000.00	
Sept.13/04	Radio Scanners				1,200.00	1,200.00	1,200.00	
June 5/02	Hartlen Field Portable Washrooms and Fencing				1,181.00	1,181.00	1,181.00	
Dec.6/06	Ketch Harbour Playground			10,000.00			10,000.00	
Mar.31/06	Sambro Ballfield sign			2,534.01		593.58	3,127.59	
May 30/06	community sign for entrance to Urban Farm			1,000.00			1,000.00	
June 27/06	sign for Community Ctr			2,500.00			2,500.00	
July 13/06	dehumidifier & turbo fans			850.00			850.00	
Sept.30/06	50% of sign for Herring Cove Fire Stn			4,992.00			4,992.00	
Oct.25/06	Long term Master Plan-Herring Cove STP site					2,265.10	2,265.10	
Sept.30/06	Community wharf improvements			3,600.00			3,600.00	
Oct.27/06	Play structure for Ursula Park			4,221.15			4,221.15	
Nov.8/06	outdoor sign for Sambro Fire Dept			2,500.00			2,500.00	
Oct.31/06	granite rock plaque St. Paul's Cemetery			570.00			570.00	
Nov.8/06	Central Spryfield School			895.70			895.70	
Nov.8/06	Sambro School Turbo Power			2,689.15			2,689.15	
Dec.14/06	Spryfield and District Business Commission, comm. beautification project, Revised amount as of Dec			2,100.00			2,100.00	
Feb.19/07	Costs for Hartlen Park Play Structure charged to District Capital from BCF, as per Councillor			4,315.72			4,315.72	
Feb.19/07	Beach Volleyball Court - Cunard School				5,000.00	5,000.00	5,000.00	
Feb.20/07	Ursula Court Playground				4,000.00	4,000.00	4,000.00	
Mar.30/07	Graves Oakley Park				5,750.59	5,750.59	5,750.59	
Mar.30/07	Portugese Cove Playground				5,750.59	5,750.59	5,750.59	
	Total			140,222.98	103,361.23	36,861.75	140,222.98	0.00

ANALYSIS OF EXPENDITURES - COUNCILLORS' DISTRICT CAPITAL FUNDS				Budget		Total Expenditures	
			Forward	Funds Spent	Commitments	& Commitments	Available Funds
CCV00669			227.27				
Dist. 19/Johns							
Commitments carried forward							
Budget 2004/05			40,000.00	36,333.48		36,333.48	
Budget 2005/06			40,000.00	42,163.54		42,163.54	
Budget 2006/07			40,000.00				
May 30/06	repair broken windows in Lake Banook judges tower			500.00		500.00	
Aug.8/06	install security cameras at Sackville Heights			3,649.82		3,649.82	
June 15/06	repair & upgrading of the dam system at Springfield Lake			3,500.00		3,500.00	
Oct.4/06	basketball standard at Gloria Ave playground			1,339.41		1,339.41	
June 30/06	building improvements Sackville Hts Comm Ctr			3,500.00		3,500.00	
June 26/06	Fultz House Museum - kitchen upgrade - dishwasher			2,000.00		2,000.00	
July 11/06	Bike Park at Laurie Lively Park - infield mix			1,469.15		1,469.15	
Nov.6/06	fencing at 19 21 25 SmokeyCrt			394.69		394.69	
Nov.6/06	fencing at 129 SmokeyDr.			653.05		653.05	
Sept.14/06	Icecream facility at Wallace Lucas Comm Ctr			5,000.00		5,000.00	
Oct.31/06	RPO# 40404231SACKVILLE HEIGHTS INST VIDEO SEC EQPT			73.70		73.70	
Dec.21/06	Sackville Seniors AdvisoryCouncil, Computer Lab upgrades			5,000.00		5,000.00	
Jan.8/07	Clean Sackville Committee, reduced as per Councilor, Mar.7/07				940.00	940.00	
Jan.9/07	Sackville Sports Stadium			2,630.51	369.49	3,000.00	
Jan.9/07	Gloria Parkland Association, upgrades to park			7,650.43		7,650.43	
Jan.18/07	Sackville Beaverbank 50+ Club, coffee maker			560.00		560.00	
Mar.7/07	Boys and Girls Club of Sackville - new computers			2,500.00		2,500.00	
Total			120,227.27	118,917.78	1,309.49	120,227.27	0.00

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS				Budget	Funds Spent	Commitments	Total Expenditures & Commitments	Available Funds
				Forward				
	CCV00671							
	Dist. 21/Martin			24,804.14				
	Commitments carried forward			40,000.00	40,875.80		40,875.80	
	Budget 2004/05			40,000.00	35,649.94		35,649.94	
	Budget 2005/06			40,000.00				
	Budget 2006/07					1,700.00	1,700.00	
Mar.17/05	Community Tree Planting					3,086.35	4,504.52	
May 5/03	Bedford Waters Advisory Water Shed Study (BWAB Water Testing)			1,418.17				
June 30/06	Bedford Waters Advisory Water Shed Study (BWAB Water Testing)			2,032.90			2,032.90	
May 25/05	Oceanview Park Improvement-Grassing - Res # 888					2,252.67	2,252.67	
Dec.5/06	Moirs Mill Park Development, Invoice Processed Dec.5/06			1,132.55			1,132.55	
Apr.25/06	complex to teach safety to children			5,000.00			5,000.00	
Apr.24/06	LeBrun Ctr improv to Lions Den			3,500.00			3,500.00	
May 5/06	clubhouse improvements			2,000.00			2,000.00	
May 5/06	repairs to Scott Manor House			2,000.00			2,000.00	
May 9/06	sound system for community events			3,600.00			3,600.00	
May 16/06	sign for Charles P Allen school			3,000.00			3,000.00	
May 19/06	electrical upgrads for Community Hall			2,000.00			2,000.00	
May 19/06	out door security cameras			3,000.00			3,000.00	
Sept.30/06	New equipment			677.34			677.34	
Nov.15/06	Dewolfe Park Lighting, plus labour chargeback			914.43		4,085.56	4,999.99	
Dec.4/06	Basinview School Playground (5k from old reserv#594 + 9k from available funds)					13,999.99	13,999.99	
Dec.12/06	Scott Manor House, renovations			1,200.00			1,200.00	
Mar.13/07	Waverly Rd School - Improvements					879.42	879.42	
Mar. 29/07	Sullivans Hill Walkway					7,699.02	7,699.02	
Mar. 29/07	HRM Children Safety Village			2,500.00			2,500.00	
Mar. 29/07	Digital Camera- HRM Community Response Team			600.00			600.00	
	Total			144,804.14	111,101.13	33,703.01	144,804.14	0.00

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS				Budget	Total Expenditures		Available Funds
			Budget	Funds Spent	Commitments	& Commitments	
			Forward				
CCV00672	Dist. 22/Rankin		52,312.98				
	Commitments carried forward		40,000.00	25,308.14		25,308.14	
	Budget 2004/05		40,000.00	58,248.77		58,248.77	
	Budget 2005/06		40,000.00				
	Budget 2006/07				15,000.00	15,000.00	
July 30/04	Glengary Estates Park Land Development			3,534.86	6,465.13	9,999.99	
Dec.18/06	East St. Margaret's School (Indian Hbr) Playground			2,000.01		2,000.01	
Aug.30/06	Westmount Accessible Play Structure			4,137.16		4,137.16	
July 24/06	West Dover Ballfield Netting			4,242.83		4,242.83	
Aug.21/06	floor for COP office - out bldg next to FS 52			1,000.00		1,000.00	
June 20/06	computer equip for girl's career camp			1,965.15		1,965.15	
July 20/06	Community flag pole Kingsmere Crt			2,500.00		2,500.00	
June 19/06	team equipment			4,999.76		4,999.76	
Nov.15/06	Peggy's Cove Water Study			2,000.00		2,000.00	
Sept.30/06	Gazebo construction			11,752.02		11,752.02	
Dec.18/06	Prospect Rd and Area Comm Centre (Sign)			959.82		959.82	
Dec.1/06	Prospect Rd Community Centre, Aerial Photograph, Nortek			1,344.58		1,344.58	
Dec.18/06	Prospect Rd. Community Centre, Land Surveying			1,814.55		1,814.55	
Jan.16/07	Greenwood Heights replacement Sign				7,500.00	7,500.00	
Jan.22/07	RCMP Speed Check				16,547.66	16,547.66	
Jan.22/07	Sheldrake Heights Playground				943.60	943.60	
Mar.20/07	Prospect Comm. Ctr			48.94		48.94	
March 30/07	Workers Comp for Pole Electrical			125,856.59	46,456.39	172,312.98	0.00
	Total		172,312.98	125,856.59	46,456.39	172,312.98	0.00

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS				Budget	Funds Spent	Commitments	Total Expenditures & Commitments	Available Funds
GCV00673				Forward				
		Dist. 23/Meade		11,344.34				
		Commitments carried forward						
		Budget 2004/05		40,000.00	30,851.55		30,851.55	
		Budget 2005/06		40,000.00	40,622.50		40,622.50	
		Budget 2006/07		40,000.00				
		June 22/06 St. Margaret's Village, Tantallon, Playground			5,000.00		5,000.00	
		Mar.31/05 Westwood Hills Playground				3,501.06	3,501.06	
		Aug.30/06 Westmount Accessible Play Structure			4,999.76		4,999.76	
		May 11/06 upgrade facility - St Marg BayBoutliers Pt Rec Comm Ctr			5,000.00		5,000.00	
		May 23/06 upgrading water system - St Georges Church Comm Hall			900.00		900.00	
		May 18/06 upgrade electric system - Tantallan Centennial Athletic Club			2,000.00		2,000.00	
		May 30/06 equipment - Sir John A MacDonald Flames Football Team			2,500.00		2,500.00	
		May 30/06 launch ramp - St Margaret's Sailing Club			5,000.00		5,000.00	
		May 30/06 community sign - St James Anglican Church Community Hall			200.00		200.00	
		June 16/06 building upgrades - Glen Haven Community Ctr			3,500.00		3,500.00	
		July 20/06 back up propane stove for HAERT community use			500.00		500.00	
		Sept.30/06 Purchase of drain pipe for safety issues along fence			684.00		684.00	
		Oct.16/06 Patterson Park improvements			5,000.00		5,000.00	
		Nov.6/06 Pitching machines for Hammonds Plains Baseball			1,896.02		1,896.02	
		Dec.21/06 Transfer of Funds to Area Rate for Westwood Hills Playground (Not the same as Resv#833)			5,000.00		5,000.00	
		Jan.3/07 Transfer of Funds to St. Margaret Bay/Fox Hollow Playground Contribution, Ashford Close			5,000.00		5,000.00	
		Jan.22/07 CPA High School Comm. Sign				862.74	862.74	
		Jan.26/07 RCMP Radar Speed Sign				8,326.71	8,326.71	
		Total		131,344.34	118,653.83	12,690.51	131,344.34	0.00
		Total Councillors' District Capital Funds		7,575,672.02	2,765,069.04	1,022,766.97	3,787,836.01	-0.00

ATTACHMENT 2

**ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUNDS
To March 31, 2007**

	Reservation #	Purchase Order	Budget	Funds Spent	Commitments	Total Expenditures & Commitments
<u>Dist. 1/Streatch</u>						
Budget 2006/07			\$25,000.00		\$25,000.00	\$25,000.00
Reservation with unspecified use	1143.1			\$0.00	\$25,000.00	\$25,000.00
Total						
<u>Dist.2/Snow</u>						
Budget 2006/07			\$25,000.00			
Beaverbank Kinsac Comm. Ctr. Sign	1162.1			\$350.00		\$350.00
Beaverbank Kinsac Lions Club	1162.1			\$5,000.00		\$5,000.00
Fall River Sports Association	1162.1			\$600.00		\$600.00
Beaverbank Kinsac Comm. Ctr. Storage Area Signage	1162.1			\$4,000.00		\$4,000.00
Fall River Recreation Centre - Photocopier	1162.1			\$75.00		\$75.00
Reservation with unspecified use	1162.2			\$6,500.00	\$7,475.00	\$6,500.00
Ash Lee Jefferson Elementary School- Mural Project	1162.0			\$1,000.00		\$7,475.00
Total				\$17,525.00	\$7,475.00	\$25,000.00
<u>Dist. 3/Hendsbee</u>						
Budget 2006/07			\$25,000.00			
Playteck Enterprises - Street Ice Application				\$14,480.06		\$14,480.06
Mineville Comm. Association - Rink Liners, Tarprite	1163.1			\$1,961.01		\$1,961.01
Mineville Comm. Association - Rink	1163.1			\$4,910.27		\$4,910.27
Reservation with unspecified use	1163.1				\$3,648.66	\$3,648.66
Total				\$21,351.34	\$3,648.66	\$25,000.00
<u>Dist. 4/McInroy</u>						
Budget 2006/07			\$25,000.00			
Cole Harbour Park Playground	1147.1			\$15,889.28		\$15,889.28
Reservation with unspecified use	1147.1				\$9,110.72	\$9,110.72
Total				\$15,889.28	\$9,110.72	\$25,000.00

ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUNDS
To March 31, 2007

	Reservation #	Purchase Order	Budget	Funds Spent	Commitments	Total Expenditures & Commitments
<u>Dist. 5/McCluskey</u>						
Budget 2006/07			\$25,000.00			
Shore Rd Cleanup	1148.1			\$405.91		\$405.91
AV Room - Friends of Dartmouth High School	1148.1			\$7,500.00		\$7,500.00
Shore Rd Cleanup	1148.1			\$463.09		\$463.09
Reservation with unspecified use	1148.1				\$16,631.00	\$16,631.00
Total				\$8,369.00	\$16,631.00	\$25,000.00
<u>Dist. 6/Younger</u>						
Budget 2006/07			\$25,000.00			\$0.00
Morash Pond	1149.1			\$1,086.00		\$1,086.00
Morash Pond - Playpower LT	1149.1			\$11,914.00		\$11,914.00
Bois Joli Playground	1149.2	2050272617			\$10,000.00	\$10,000.00
Shannon Park Playground	1149.3			\$2,000.00		\$2,000.00
Total				\$15,000.00	\$10,000.00	\$25,000.00
<u>Dist. 7/Karsten</u>						
Budget 2006/07			\$25,000.00			
Brookhouse Home and School - Physical Education Equipment	1150.1			\$1,000.00		\$1,000.00
Reservation with unspecified use	1150.1				\$7,500.00	\$7,500.00
Birches Park Play Equipment	1150.3	2070316179			\$16,500.00	\$16,500.00
Total				\$1,000.00	\$24,000.00	\$25,000.00
<u>Dist. 8/Kent</u>						
Budget 2006/07			\$25,000.00			
Refrew Play Structure				\$4,705.45		\$4,705.45
Eastern Passage Skatepark				\$19,336.90		\$19,336.90
Reservation with unspecified use	1151.1				\$957.65	\$957.65
Total				\$24,042.35	\$957.65	\$25,000.00

ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUNDS
To March 31, 2007

	Reservation #	Purchase Order	Budget	Funds Spent	Commitments	Total Expenditures & Commitments
<u>Dist. 9/Smith</u>						
Budget 2006/07			\$25,000.00			\$25,000.00
John MacNeil School - Playground Equipment - Humphrey's	1152.1			\$25,000.00	\$0.00	\$25,000.00
Total				\$25,000.00	\$0.00	\$25,000.00
<u>Dist. 10/Wile</u>						
Budget 2006/07			\$25,000.00			\$25,000.00
Korean Memorial Foundation				\$807.47	\$24,192.53	\$807.47
Stratford Way Park	1183.1			\$807.47	\$24,192.53	\$25,000.00
Total				\$807.47	\$24,192.53	\$25,000.00
<u>Dist. 11/Murphy</u>						
Budget 2006/07			\$25,000.00			\$25,000.00
Halifax Commons - Rubberized Surfacing		2070306108		\$3,750.00		\$3,750.00
Gorsebrook Jr. High School Rink Lighting	1197.2	2050275811			\$8,750.00	\$8,750.00
Upgrades, Isleville Playground, Peninsula Comm. Council Dist. 11, 12, 1	1265.1				\$6,214.90	\$6,214.90
Upgrades to Tennis Crts, South Commons, Peninsula Comm. Council	1266.1				\$5,000.00	\$5,000.00
Isleville St. Park	1265.1	2070331773			\$1,285.10	\$1,285.10
Total				\$3,750.00	\$21,250.00	\$25,000.00
<u>Dist. 12/Sloane</u>						
Budget 2006/07			\$25,000.00			\$25,000.00
Halifax Commons - Rubberized Surfacing		2070306108		\$3,750.00		\$3,750.00
Gorsebrook Jr. High School Rink Lighting	1197.2	2050275811			\$8,750.00	\$8,750.00
Upgrades, Isleville Playground, Peninsula Comm. Council Dist. 11, 12, 1	1265.1				\$6,214.90	\$6,214.90
Upgrades to Tennis Crts, South Commons, Peninsula Comm. Council	1266.1				\$5,000.00	\$5,000.00
Isleville St. Park	1265.1	2070331773			\$1,285.10	\$1,285.10
Total				\$3,750.00	\$21,250.00	\$25,000.00

ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUNDS
To March 31, 2007

	Reservation #	Purchase Order	Budget	Funds Spent	Commitments	Total Expenditures & Commitments
<u>Dist. 13/Uteck</u>						
Budget 2006/07			\$25,000.00			
Halifax Commons - Rubberized Surfacing		2070306108		\$3,750.00	\$8,750.00	\$8,750.00
Gorsebrook Jr. High School Rink Lighting	1197.2	2050275811			\$6,214.90	\$6,214.90
Upgrades, Isleville Playground Peninsula Comm. Council Dist. 11, 12, 13	1265.1				\$1,285.10	\$1,285.10
Isleville St. Park	1265.1	2070331773			\$5,000.00	\$5,000.00
Upgrades to Tennis Crts, South Commons, Peninsula Comm. Council	1266.1					
Total				\$3,750.00	\$21,250.00	\$25,000.00

<u>Dist. 14/Fougere</u>						
Budget 2006/07			\$25,000.00			
Halifax Commons - Rubberized Surfacing		2070306108		\$3,750.00	\$8,750.00	\$8,750.00
Gorsebrook Jr. High School Rink Lighting	1197.2	2050275811			\$6,214.90	\$6,214.90
Upgrades, Isleville Playground Peninsula Comm. Council Dist. 11, 12, 13	1265.1				\$5,000.00	\$5,000.00
Upgrades to Tennis Crts, South Commons, Peninsula Comm. Council	1266.1				\$1,285.10	\$1,285.10
Isleville St. Park	1265.1	2070331773				
Total				\$3,750.00	\$21,250.00	\$25,000.00

<u>Dist. 15/Walker</u>						
Budget 2006/07			\$25,000.00			
Centennial Arena Extension	1184.1				\$10,000.00	\$10,000.00
Burton Ettinger Backstop	1184.2				\$10,000.00	\$10,000.00
Mainland North - Dogpark Run	1184.3				\$5,000.00	\$5,000.00
Total					\$25,000.00	\$25,000.00

<u>Dist. 16/Hum</u>						
Budget 2006/07			\$25,000.00			
Kearney Lake Future Trail Development	1185.1				\$25,000.00	\$25,000.00
Total				\$0.00	\$25,000.00	\$25,000.00

ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUNDS
To March 31, 2007

	Reservation #	Purchase Order	Budget	Funds Spent	Commitments	Total Expenditures & Commitments
<u>Dist. 17/Mosher</u>						
Budget 2006/07			\$25,000.00			
Frog Pond Park	1187.1			\$682.63		\$682.63
Frog Pond Benches	1187.1			\$3,051.82	\$5,114.81	\$8,166.63
Leo Lanigan Park Withrod St. - Shrubs and Path	1186.1	2070318560			\$1,541.09	\$1,541.09
Leo Lanigan Park Withrod St. - Turf Restoration/Repairs	1186.1	2070316530			\$3,309.73	\$3,309.73
Frog Pond Park - Deck Staining	1187.1	2070320553			\$879.15	\$879.15
Frog Pond Park - Planters	1187.1	2070323606		\$3,074.52		\$3,074.52
Leo Lanigan Park (Withrod Dr.)	1186.1				\$7,346.25	\$7,346.25
Total				\$6,808.97	\$18,191.03	\$25,000.00

<u>Dist. 18/Adams</u>						
Budget 2006/07			\$25,000.00			
Tantallon Elementary School Playground - TESPEAK (WRCC)	1145.3			\$6,253.66		\$6,253.66
Spryfield Lions Club - Boardroom/Rec Centre	1189.1			\$10,000.00		\$10,000.00
Reservation with unspecified use	1188.1			\$438.63	\$2,061.37	\$2,500.00
West. Comm. Council - Williamsonwood BMX Park	1145.4				\$2,500.00	\$2,500.00
Western Comm. Council - Tantallon Elem. School Playground	1145.3				\$3,746.34	\$3,746.34
Total				\$16,692.29	\$8,307.71	\$25,000.00

<u>Dist. 19/Johns</u>						
Budget 2006/07			\$25,000.00			
Springfield Lake Park and Playground	1247.1			\$15,000.00	\$10,000.00	\$10,000.00
Springfield Lake Recreation Centre						\$15,000.00
Total				\$15,000.00	\$10,000.00	\$25,000.00

<u>Dist. 20/Harvey</u>						
Budget 2006/07			\$25,000.00			
Walker Ave. Park	1210.1			\$8,765.60		\$8,765.60
Hallmark Ave. Tot Lot	1154.2				\$16,234.40	\$16,234.40
Total				\$8,765.60	\$16,234.40	\$25,000.00

ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUNDS
To March 31, 2007

	Reservation #	Purchase Order	Budget	Funds Spent	Commitments	Total Expenditures & Commitments
<u>Dist. 21/Martin</u>						
Budget 2006/07	1155.1		\$25,000.00		\$25,000.00	\$25,000.00
Dewolfe Park Washroom				\$0.00	\$25,000.00	\$25,000.00
Total						
<u>Dist. 22/Rankin</u>						
Budget 2006/07			\$25,000.00	\$6,253.66		\$6,253.66
Tantallon Elementary School Playground - TESPEAK (WRCC)	1145.3				\$3,746.34	\$3,746.34
Western Comm. Council - Tantallon Elem. School Playground	1145.3				\$3,750.00	\$3,750.00
West. Comm. Council - Williamswood BMX Park	1145.4				\$7,500.00	\$7,500.00
Prospect Community Centre	1145.5				\$2,500.00	\$2,500.00
Peggy's Cove Water/Sewer Study	1145.6				\$1,250.00	\$1,250.00
Harrietsfield Elementary School	1145.7				\$18,746.34	\$18,746.34
Total						
<u>Dist. 23/Meade</u>						
Budget 2006/07			\$25,000.00	\$6,253.66		\$6,253.66
Tantallon Elementary School Playground - TESPEAK (WRCC)	1145.3				\$3,746.34	\$3,746.34
Western Comm. Council - Tantallon Elem. School Playground	1145.3				\$3,750.00	\$3,750.00
West. Comm. Council - Williamswood BMX Park	1145.4				\$7,500.00	\$7,500.00
Prospect Community Centre	1145.5				\$2,500.00	\$2,500.00
Peggy's Cove Water/Sewer Study	1145.6				\$1,250.00	\$1,250.00
Harrietsfield Elementary School	1145.7				\$18,746.34	\$18,746.34
Total						

ATTACHMENT 3

ANALYSIS OF EXPENDITURES COUNCILLORS' DISCRETIONARY FUNDS - to March 31, 2007

Councillor Steve Streach - District 1

<u>DATE REQUESTED</u>	<u>PAYEE</u>	<u>Funds Spent</u>
	Grant budget	-3,000.00
April 21/06	M. S. Society Atlantic Division	50.00
April 25/06	Canadian Cancer Society	50.00
April 25/06	Musquodoboit Valley Lions Club	50.00
May 2/06	Atlantic Youth Bowling	50.00
May 10/06	Canadian Relief Fund for Chernobyl Victims in Belarus	50.00
May 16/06	Darts Nova Scotia	50.00
May 29/06	Musquodoboit Valley Education Ctr Home & School Assoc.	100.00
May 30/06	Musquodoboit Rural High School Year Book Committee	45.00
June 26/06	Central Consolidated High School Reunion Committee	150.00
June 11/06	Hfx Co Senior Council Zone 15	100.00
June 27/06	N S East Hants Jr Fast Pitch	400.00
June 27/06	Feed Nova Scotia	50.00
July 21/06	Marine Drive Hitmen	50.00
July 20/06	St John's Anglican Church	100.00
July 21/06	East Hants Midgets Fastball	50.00
August 3/06	Twin Oaks/Birches Healthcare Charitable Foundation	240.00
August 10/06	Halifax County Senior Council Zone 15	100.00
August 24/06	Eastern Shore Pirate Days Festival	500.00
August 29/06	Association of Halifax Regional Municipality	100.00
September 11/06	Ostrea Lake/Pleasant Point Vol. Fire Dept. Auxiliary	150.00
February 9/07	Sheet Harbour Consolidated School PTA	150.00
February 9/07	Twin Oaks/Birches Foundation	150.00
February 23/07	Eastern Shore Family Resource Association	100.00
March 21/07	1st Jeddore-Lakeville Scouting Group	100.00
March 29/07	NS Firefighters Burn Treatment Society	65.00
	<u>Balance</u>	<u>0.00</u>

ANALYSIS OF EXPENDITURES COUNCILLORS' DISCRETIONARY FUNDS - to March 31, 2007

Councillor Krista Snow - District 2

<u>DATE REQUESTED</u>	<u>PAYEE</u>	<u>Funds Spent</u>
	Grant budget	-3,000.00
April 21/06	Lockview High School Advisory Council	100.00
May 9/06	Scottish Expressions Dance Group	100.00
May 11/06	Girl Guides of Canada	100.00
June 13/06	Halifax Xplosion	100.00
June 14/06	Committee Tae Kwon Do	100.00
June 21/06	Autism Society of N S	100.00
July 6/06	Beaverbank Kinsac Volunteer Fire dept Ladies Aux	100.00
August 1/06	Beaverbank Kinsac Community Ctr	200.00
August 2/06	Beaverbank Kinsac Community Ctr	100.00
August 30/06	Scotia Under 12 Girls Soccer	100.00
August 29/06	Tri County Mosquito AA	100.00
September 12/06	AIDS Coalition of Nova Scotia	50.00
September 19/06	Ceiligh for Critters	25.00
September 25/06	Beaver Bank Community Polcing Office	100.00
September 26/06	Mi Scotia Mens Premier Team	100.00
September 27/06	Dartmouth Major Midget Hockey Club	100.00
October 4/06	Beaver Bank Kinsac War Memorial	175.00
October 4/06	Special Olympics Halifax	65.00
Oct.ober 16/06	Cobequid Comm. Health Centre	100.00
Oct.ober 25/06	Emergency Services Achievement	100.00
November 6/06	CDKU FM	50.00
November 15/06	Halifax Sexual Health Centre	100.00
November 15/06	Nova Scotia Table Tennis Association	50.00
November 22/06	2nd Wellington Scouts	100.00
November 14/06	Lockview High School Advisory Council	-100.00
February 5/07	Lockview High School	100.00
February 9/07	Leukemia and Lymphoma Society	100.00
February 14/07	Inner Strength Tae Kwon Do School	100.00
March 21/07	Heritage Awards Committee	100.00
March 22/07	Sackville Flyers Atom AAA	100.00
March 22/07	Lockview High School - Encounters with Canada	100.00
March 30/07	Woodbine Family Association	85.00
March 30/07	Ash Lee Jefferson Elementary School	100.00
	<u>Balance</u>	<u>0.00</u>

ANALYSIS OF EXPENDITURES COUNCILLORS' DISCRETIONARY FUNDS - to March 31, 2007

Councillor David Hendsbee - District 3

<u>DATE REQUESTED</u>	<u>PAYEE</u>	<u>Funds Spent</u>
	Grant budget	-3,000.00
May 2/06	Atlantic Youth Bowling	50.00
May 15/06	North Preston Minor Basketball	121.65
May 17/06	Lake Echo Community Board	100.00
May 26/06	Williams Family Reunion	100.00
June 23/06	Cole Hbr RCMP Stetsons & Spurs	22.50
June 29/06	Porters Lake Community Services Assoc	100.00
August 2/06	Dartmouth Jr AAA Baseball	75.00
August 1/06	Edgar & Elizabeth Johnston Family Reunion	100.00
August 2/06	Eastern Halifax County Crime Prevention Board	100.00
October 4/06	The 9th Annual African Nova Scotian Musin Assoc. Awards	200.00
March 7/07	Atlantic Youth Bowling	50.00
March 27/07	HRM Crime Prevention Association	200.00
March 30/07	Cole Harbour District High School	100.00
March 30/07	Auburn Drive High School	100.00
March 30/07	Congress of Black Women of Canada	200.00
March 30/07	117 RCACC Preston Westphal Cadets	250.00
March 30/07	2741 RCACC Musquodoboit Army Cadet	250.00
March 30/07	Lake Echo Lions Club	880.85
	Balance	0.00

ANALYSIS OF EXPENDITURES COUNCILLORS' DISCRETIONARY FUNDS - to March 31, 2007

Councillor Harry McInroy - District 4

<u>DATE REQUESTED</u>	<u>PAYEE</u>	<u>Funds Spent</u>
	Grant budget	-3,000.00
June 23/06	Cole Hbr RCMP Stetsons & Spurs	22.50
December 12/06	The Eastern Hfx County Crime Prevention Board	100.00
January 17/07	Cole Harbour Place	930.69
March 21/07	Cole Harbour Rural Heritage Society	250.00
March 31/07	Cole Harbour Trails	1,696.81
	<u>Balance</u>	<u>0.00</u>

ANALYSIS OF EXPENDITURES COUNCILLORS' DISCRETIONARY FUNDS - to March 31, 2007

Councillor Gloria McClusky - District 5

<u>DATE REQUESTED</u>	<u>PAYEE</u>	<u>Funds Spent</u>
	Grant budget	-3,000.00
April 13/06	The Eastern Front Theatre company	100.00
April 13/06	Chrichton Park Elementary School Starr Awards Program	100.00
April 25/06	The Public Good Society	200.00
April 21/06	Assoc of Halifax Regional Municipality	100.00
May 8/06	Harbourview Residents Assoc	100.00
May 23/06	Ecology Action Centre	100.00
June 8/06	Dartmouth Crusaders Swim Club	200.00
July 17/06	HRM I.C. G. Team	100.00
July 27/06	Central Dartmouth Neighbourhood Assoc	0.00 <u>staledated</u>
August 2/06	NS Bantam Lacrosse Team	100.00
August 2/06	Dartmouth Jr AAA Baseball	100.00
August 8/06	North Dartmouth Minor Baseball	200.00
September 8/06	Shearwater Aviation Musuem	150.00
September 28/06	MicMac Amateur Aquatic Club	200.00
October 10/06	Dartmouth Stroke Club	100.00
November 9/06	Christmal Fullof Caring, Feed Others of Dartmouth	100.00
November 15/06	NS Table Tennis Association	50.00
October 19/06	Dartmouth Minor Football Association	200.00
October 19/06	Crichton Park Beautification	106.00
December 20/06	Nova Scotia Home for Colored Children	100.00
January 24/07	Student Conference Organization Comm. Dalhousie University	100.00
January 26/07	Crichton Park Home and School Assoc	100.00
February 21/07	The Emily Fund	200.00
February 23/07	Downtown Dartmouth Business Commission	94.00
March 31/07	Downtown Dartmouth Business Commission	100.00
	Balance	<u>0.00</u>

ANALYSIS OF EXPENDITURES COUNCILLORS' DISCRETIONARY FUNDS - to March 31, 2007

Councillor Andrew Younger - District 6

<u>DATE REQUESTED</u>	<u>PAYEE</u>	<u>Funds Spent</u>
	Grant budget	-3,000.00
April 21/06	International Guiding Camp	100.00
May 9/06	Ecology Action Ctr	50.00
June 21/06	Canadian Breast Cancer Foundation	100.00
July 10/06	Dartmouth Summer Ball Hockey League	100.00
July 27/06	Mic Mac Amateur Aquatic Club	150.00
July 28/06	Maritime Fiddle Festival	200.00
September 20/06	Dartmouth Minor Football Assoc.	200.00
September 20/06	Ian Forsyth Elementary School	300.00
September 20/06	Nova Scotia Mens Field Lacrosse	75.00
November 8/06	Michael Wallace Elem. School Read-a-thon	100.00
November 22/06		200.00
October 16/06	Mic Mac Aquatic Club	250.00
February 5/07	Caledonia Quebec Trip Subsidies - Caledonia Jr. High	500.00
February 14/07	City of Lakes Barbershop Chorus	100.00
March 22/07	Maritime Fiddle Festival	250.00
March 30/07	Brookhouse Elementary	75.00
March 30/07	Admiral Westphal	75.00
March 30/07	Ian Forsyth Elementary	75.00
March 30/07	Michael Wallace Elementary	75.00
	<u>Balance</u>	<u>-25.00</u>

Monies left unspent for 06/07 fiscal year \$25.00

ANALYSIS OF EXPENDITURES COUNCILLORS' DISCRETIONARY FUNDS - to March 31, 2007

Councillor Bill Karsten - District 7

<u>DATE REQUESTED</u>	<u>PAYEE</u>	<u>Funds Spent</u>
	Grant budget	-3,000.00
May 30/06	N S Mossic Patrol # 4	100.00
June 7/06	Abenaki Aquatic Club	400.00
June 23/06	Cole Hbr RCMP Stetsons & Spurs	22.50
August 8/06	Eastern Halifax County Crime Prevention Board	100.00
August 8/06	Dartmouth Jr. AAA Baseball	100.00
August 8/06	MS Society of Canada	100.00
August 16/06	Cole Harbour Comets Girls Softball	150.00
August 23/06	Dartmouth Jr. AAA Baseball	100.00
September 29/06	Feeding Others of Dartmouth	100.00
February 14/07	City of Lakes Barbershop Chorus	250.00
March 30/07	East Dartmouth Boys and Girls Club	250.00
March 30/07	Cole Harbour Heritage Farm	250.00
March 31/07	HRM Crime Prevention Associ	100.00
March 31/07	Muscular Dystrophy Association	300.00
March 31/07	Sackville Flyers Atom AAA	100.00
March 31/07	Nova Scotia Dept. of Natural Resources	160.00
	<u>Balance</u>	<u>-417.50</u>

Monies left unspent for 06/07 fiscal year \$417.50

ANALYSIS OF EXPENDITURES COUNCILLORS' DISCRETIONARY FUNDS - to March 31, 2007

Councillor Becky Kent - District 8

<u>DATE REQUESTED</u>	<u>PAYEE</u>	<u>Funds Spent</u>
	Grant budget	-3,000.00
April 11/06	Fisherman's Cove	500.00
April 11/06	South Woodside School Advisory Council	100.00
April 11/06	Youth Dart Championships	100.00
April 4/06	Canadian Parents for French	100.00
April 4/06	The Public Good Society of Dartmouth	200.00
April 4/06	Parents Assoc of Tae kwon-do	300.00
May 12/06	Girl Guides of Canada	50.00
May 25/06	Eastern Canadians 2006	150.00
June 8/06	Downtown Dartmouth Buisness Commission	50.00
June 14/06	Hartlen Point Hills Neighborhood Watch	100.00
June 23/06	Cole Hbr RCMP Stetsons & Spurs	22.50
July 17/06	N S Senior Womens Baseball	100.00
August 28/06	Kids Camp-Tallahassee Community Center	75.00
September 13/06	Woodside Minor Baseball Assoc.	300.00
October 10/06	Social & Beneficial Society of Cow Bay	75.00
November 8/06	Angel Hair for Kids, C/O Elizabeth Ann Lynch	50.00
November 22/06	Angel Tree	50.00
October 11/06	Kids Help Phone NS	100.00
January 24/07	Duke of Edinburgh Program Prince Andrew Jr. High	100.00
February 9/07	East. Passage Cow Bay Lions Club	100.00
February 9/07	3rd Eastern Passage Scouts	100.00
February 14/07	City of Lakes Barbershop Chorus	50.00
February 14/07	HRM Crime Prevention Association	100.00
February 14/07	Eastern Passage Education Centre	100.00
	<u>Balance</u>	<u>-27.50</u>

Monies left unspent for 06/07 fiscal year \$27.50

ANALYSIS OF EXPENDITURES COUNCILLORS' DISCRETIONARY FUNDS - to March 31, 2007

Councillor Jim Smith - District 9

<u>DATE REQUESTED</u>	<u>PAYEE</u>	<u>Funds Spent</u>
	Grant budget	-3,000.00
April 4/06	Dartmouth Boys & Girls Club	100.00
May 9/06	Assoc of Halifax Regional Municipality	50.00
May 23/06	Ecology Action Centre	50.00
May 23/06	John Martin Jr High School Advisory Council	200.00
May 29/06	Camp Courage	100.00
June 12/06	North Central Bantam Baseball	250.00
June 13/06	North Youth	100.00
June 13/06	Dartmouth North Community Ctr	75.00
June 14/06	Scouts Canada 10th Dartmouth Scout Group	200.00
June 15/06	Dartmouth North Ball Hockey	125.00
June 28/06	Dartmouth Boys & Girls Club	45.00
July 13/06	Freedom Foundation of NS	100.00
July 17/06	City of Lakes Horseshoe Club	75.00
July 18/06	HRM International Children's Games	100.00
September 20/06	10th Dartmouth Scout Troup	50.00
September 25/06	John MacNeil School	100.00
September 25/06	Bide Awhile Animal Shelter	50.00
September 25/06	Dartmouth Ball Hockey	100.00
October 4/06	Special Olympics Halifax	65.00
November 9/06	Dartmouth North Community Centre	100.00
November 15/06	NS Table Tennis Association	50.00
November 22/06	Farrell Benevolent Society	500.00
November 30/06	Farrell Benevolent Society	145.92
November 1/06	Holy Trinity Emmanuel Christmas Hampers	100.00
January 26/07	Multiple Sclerosis Society	50.00
February 9/07	The Emily Fund	100.00
March 30/07	North Youth Group	19.08
	Balance	<u>0.00</u>

ANALYSIS OF EXPENDITURES COUNCILLORS' DISCRETIONARY FUNDS - to March 31, 2007

Councillor Mary Wile - District 10

<u>DATE REQUESTED</u>	<u>PAYEE</u>	<u>Funds Spent</u>
	Grant budget	-3,000.00
April 28/06	Duc D'Anville Elem School S. A. C.	60.00
April 28/06	N S Secondary Schools Student's Assoc	200.00
May 23/06	Bayers Lake Buisness Assoc	400.00
May 23/06	Camp Courage	200.00
June 16/06	Theatre Halifax	200.00
June 11/06	N S Pee Wee Lacrosse Team	100.00
June 28/06	The Ecology Action Centre	100.00
August 15/06	St. Thomas Aquinas Church	250.00
September 13/06	Nova Scotia Gambia Assoc.	100.00
September 25/06	Special Olympics Halifax	65.00
October 10/06	Glenbourne Homeowners Social Committee	200.00
November 2/06	Lupus Society	100.00
November 2/06	Uganda Canadian Association of the Maritimes	100.00
November 2/06	Mainland North Drug Awareness	200.00
January 26/07	Park West School PTA	100.00
January 26/07	Multiple Sclerosis Society	50.00
January 31/07	Dalhousie University	100.00
March 23/07	Bayers Lake Business Association	113.53
March 27/07	Rwandan Orphan's Fund	261.47
March 27/07	NS Gambia Association	100.00
	<u>Balance</u>	<u>0.00</u>

ANALYSIS OF EXPENDITURES COUNCILLORS' DISCRETIONARY FUNDS - to March 31, 2007

Councillor Patrick Murphy - District 11

<u>DATE REQUESTED</u>	<u>PAYEE</u>	<u>Funds Spent</u>
	Grant budget	-3,000.00
April 25/06	George Dixon Warriors	50.00
June 5/06	Highland Park SAC	100.00
June 1/06	North End Community Gardening Assoc	200.00
June 6/06	St Joseph's A McKay Home & School Assoc Ottawa Trip	200.00
June 6/06	St Joseph's A McKay Home & School Assoc	200.00
June 6/06	The Northern Lights Lantern Festival Society	500.00
June 15/06	Samuel Prince Memorial Fund	200.00
June 21/06	Cygnus Diving Club	200.00
June 12/06	Hfx African Nova Scotian Community Assoc	75.00
July 13/06	Mulgrave Park Baptist Church	50.00
July 31/06	Capital Stores Club Fast Pitch Team	300.00
August 16/06	Mulgrave Park Tenants Assoc.	50.00
November 9/06	Bloomfield Residents Association	100.00
December 12/06	Mulgrave Park Tenants Association	100.00
December 21/06	NS Girls Curling Team	100.00
January 22/07	George Dixon Warriors	200.00
March 28/07	Highland Park Jr. High School SAC	150.00
March 31/07	Acadia South Residents Association	225.00
	<u>Balance</u>	<u>0.00</u>

ANALYSIS OF EXPENDITURES COUNCILLORS' DISCRETIONARY FUNDS - to March 31, 2007

Councillor Dawn Sloane - District 12

<u>DATE REQUESTED</u>	<u>PAYEE</u>	<u>Funds Spent</u>
	Grant budget	-3,000.00
April 21/06	Hostelling International - Nova Scotia	100.00
April 24/06	Old Timers Hockey challenge	28.75
May 5/06	Colport Cdn. National Wheelchair Rugby Championships	100.00
May 19/06	Ecology Action Centre	75.00
June 12/06	Gordon B Isnor Manor Tenants Assoc	200.00
June 9/06	Community YMCA	350.00
June 11/06	Halifax African Nova Scotian Community Assoc	150.00
June 29/06	Revival Tabernacle	100.00
July 27/06	N S Women's Basketball U15 Girls	75.00
August 4/06	Gottigen St. Merchants Assoc.	600.00
August 29/06	Africville Lakers Basketball Team	125.00
September 25/06	Special Olympics Halifax	65.00
September 26/06	North End Walkers	250.00
October 2/06	St. Johns United Church	150.00
November 22/06	Streat Feat, att; Juan Carlos	25.00
December 5/06	Friends of CKDU 88.1 FM	50.00
December 5/06	Gordon B. Isnor Tenants Association	200.00
January 19/07	Student Conference Organizing Committee	75.00
February 1/07	George Dixon Community Recreation Centre	281.25
	Balance	<u>0.00</u>

ANALYSIS OF EXPENDITURES COUNCILLORS' DISCRETIONARY FUNDS - to March 31, 2007

Councillor Sue Uteck - District 13

<u>Date Requested</u>	<u>Description</u>	<u>Funds Spent</u>
	Grant budget	-3,000.00
May 11/06	Canadian Cancer Society	100.00
June 2/06	Girl Guides of Canada	200.00
June 1/06	Hostelling International	100.00
June 30/06	University Neighborhood Watch Assoc	250.00
June 30/06	Nova Scotia Gambia Assoc	100.00
June 11/06	Sable Island Preservation Trust	250.00
August 4/06	Ecology Action Centre	100.00
September 25/06	Special Olympics Halifax	65.00
October 17/06	NS Rowing Association	102.60
October 25/06	Dalhousie School of Planning	100.00
October 25/06	Mathieu Keijser Memorial Scholarship	100.00
November 15/06	Halifax Sexual Health Centre	100.00
November 15/06	NS Table Tennis Association	50.00
October 26/06	36th Halifax Scout Troup	100.00
October 12/06	Children's Wish Foundation	100.00
January 16/07	Habitat for Humanity	100.00
January 17/07	Nova Scotia Home for Colored Children	100.00
March 30/07	McKeen Manor Residents Association	491.20
March 30/07	Joseph Howe Residents Association	491.20
	Balance	<u>0.00</u>

ANALYSIS OF EXPENDITURES COUNCILLORS' DISCRETIONARY FUNDS - to March 31, 2007

Councillor Sheila Fougere - District 14

<u>DATE REQUESTED</u>	<u>PAYEE</u>	<u>Funds Spent</u>
	Grant budget	<u>-3,000.00</u>
June 16/06	Canada World Youth	100.00
June 21/06	Hfx Reg Cerebral Palsy Assoc	44.50
June 28/06	Lacrosse N S	100.00
July 19/06	Halifax Pride 2006	100.00
July 19/06	U17 Boys Basketball Program	150.00
July 19/06	Nova Scotia Bantam	50.00
July 20/06	Cook/Vaughn Community BBQ	200.00
July 20/06	Nova Scotia Bantam AAA	100.00
August 15/06	Halifax Mets AAA Baseball Club	100.00
August 16/06	MS Society	100.00
August 16/06	Canadian Cystic Fibrosis Foundation	150.00
September 18/06	St. Johns United Church	200.00
September 25/06	Special Olympics Halifax	65.00
October 2/06	Centre for Entrepreneurship Education & Development	100.00
October 2/06	George Dixon Warriors	100.00
October 2/06	Dalhousie Rowing Club	50.00
October 25/06	Emergency serv. Achievement, Sack Vol. Firefighters	50.00
November 15/06	Halifax Sexual Health Centre	100.00
November 22/06	Neighborhood Park Association	100.00
November 22/06	Angel Tree	100.00
December 8/06	ARK	50.00
December 20/06	Ardmore Park Restoration Committee	150.00
October 26/06	36t Halifax Scout Troup	100.00
September 25/06	Hfx United Soccer Club	50.00
October 19/06	Hfx Hawks Peeewe Girls	100.00
February 9/07	St. Patricks HS Girls BBall TEam	100.00
February 9/07	Sir John Thompson Residents group	150.00
March 31/07	Halifax Mets Baseball	240.50
	<u>Balance</u>	<u>0.00</u>

ANALYSIS OF EXPENDITURES COUNCILLORS' DISCRETIONARY FUNDS - to March 31, 2007

Councillor Russell Walker - District 15

<u>DATE REQUESTED</u>	<u>PAYEE</u>	<u>Funds Spent</u>
	Grant budget	-3,000.00
May 3/06	Nova Scotia Secondary Schools Students Assoc	75.00
May 23/06	Ecology Action Centre	50.00
June 9/06	78th Highlanders Pipe Band	100.00
June 13/06	Cygnus Diving Club	100.00
August 22/06	Freedom Foundation of Nova Scotia	100.00
September 18/06	Fairview United Church	150.00
September 28/06	Ceilidh for critters	50.00
March 30/07	Special Olympics Soccer	400.00
March 30/07	Ecole Burton Ettinger School	325.00
March 30/07	Fairview Jr. High School Advisory Council	200.00
March 30/07	MacDonald Laurier Manor Social	200.00
March 30/07	Hfx Mainland North Volunteer Recog. Committee	250.00
March 30/07	Aileen Meagher International Track Classic	300.00
March 30/07	Mainland North Addiction Awareness	300.00
March 30/07	Cornwallis Morreau Seniors Residence	200.00
March 30/07	Clayton Park Jr. High Advisory Council	200.00
	Balance	0.00

ANALYSIS OF EXPENDITURES COUNCILLORS' DISCRETIONARY FUNDS - to March 31, 2007

Councillor Debbie Hum - District 16

<u>DATE REQUESTED</u>	<u>PAYEE</u>	<u>Funds Spent</u>
	Grant budget	-3,000.00
May 3/06	Nova Scotia Secondary Schools Students Assoc	75.00
June 16/06	Cygnus Diving Club	75.00
June 26/06	Halifax Mainland North Volunteer Recognition Comm	250.00
July 11/06	Theatre Halifax	200.00
July 12/06	N S Pee wee Lacrosse Team	150.00
August 14/06	Castle Hill Neighborhood Street Party Committee	100.00
September 12/06	Cresthaven Neighborhood Assoc.	100.00
September 14/06	Dakin Drive Recreation Assoc.	131.10
September 18/06	Halifax Dunbrack Soccer Club Girls U18 Tier 1	100.00
September 25/06	Special Olympics Halifax	65.00
October 10/06	Grosvenor Wentworth PTG	100.00
November 15/06	NS Table Tennis Association	100.00
January 24/07	Student Conference Organizing Comm. Dalhousie University	100.00
March 23/07	Bayers Lake Business Association	113.53
March 30/07	Kearney Lake Residents Association	100.00
March 30/07	Halifax West High School	500.00
March 30/07	Mainland North Committee on Addiction Awareness	200.00
March 30/07	Mainland North Volunteer Recognition Committee	250.00
March 30/07	Rockingham Residents Association	250.00
March 30/07	Clayton Park Junior High School	40.37
	Balance	-0.00

ANALYSIS OF EXPENDITURES COUNCILLORS' DISCRETIONARY FUNDS - to March 31, 2007

Councillor Linda Mosher - District 17

<u>DATE REQUESTED</u>	<u>PAYEE</u>	<u>Funds Spent</u>
	Grant budget	-3,000.00
April 11/06	John W MacLeod Elementary Home & School Assoc	300.00
April 11/06	Cunard Jr High PTA	300.00
April 11/06	Chebucto Heights Elementary School PTA	300.00
April 11/06	Springvale Elementary School PTA	300.00
April 21/06	Spryfield Bantam A Baseball	200.00
April 26/06	Ecole Chebucto Heights Home & School Assoc	30.00
May 9/06	Spry Ice - Spryfield Volleyball Club	100.00
May 17/06	Halifax Sparkettes Majorettes	200.00
May 23/06	Diversity Through Collaboration Pilot Project	100.00
May 31/06	Diversity Through Collaboration Pilot Project	100.00
May 31/06	Diversity Through Collaboration Pilot Project	-100.00
June 26/06	J L Ilsley Class Reunion Committee	75.00
July 21/06	Under 17 Boys Basketball Program	150.00
August 22/06	Freedom Foundation of Nova Scotia	100.00
September 15/06	Stoneridge residents Assoc.	100.00
September 15/06	Dartmouth Major Midget Hockey Club	100.00
September 15/06	Parkinson Society-Maritime Region	100.00
October 4/06	Chebucto Minor Hockey Association	100.00
November 22/06	JL Ilsley High School	150.00
February 27/07	Spry Ice Under 16 Volleyball	145.00
February 27/07	Chebucto Minor Hockey	150.00
	Balance	0.00

ANALYSIS OF EXPENDITURES COUNCILLORS' DISCRETIONARY FUNDS - to March 31, 2007

Councillor Steve Adams - District 18

<u>DATE REQUESTED</u>	<u>PAYEE</u>	<u>Funds Spent</u>
	Grant budget	-3,000.00
April 21/06	Spryfield Bantam A Baseball	200.00
April 28/06	Spry Ice - Spryfield Volley ball Club	250.00
June 13/06	Boys & Girls Clubs of Nova Scotia	200.00
June 15/06	Autism Society of Nova Scotia	150.00
June 30/06	City Church	175.00
June 11/06	Harrietsfield//Williamwood Loop Ball League	200.00
June 11/06	N S Provincial Under 15 Basketball Team	200.00
June 30/06	Girl Guides of Canada	200.00
August 4/06	Halifax Braves Bantam AAA	250.00
August 10/06	Wee Society (Women's Economic Equality)	100.00
September 25/06	Special Olympics Halifax	65.00
October 4/06	Chebucto Minor Hockey	100.00
November 22/06	JL Ilsley High School	150.00
March 31/07	Rockingstone Heights School	190.00
March 31/07	Elizabeth Sutherland School	190.00
March 31/07	Harrietsfield Elementary School	190.00
March 31/07	Sambro Elementary School	190.00
	Balance	<u>0.00</u>

ANALYSIS OF EXPENDITURES COUNCILLORS' DISCRETIONARY FUNDS - to March 31, 2007

Councillor Brad Johns - District 19

<u>DATE REQUESTED</u>	<u>PAYEE</u>	<u>Funds Spent</u>
	Grant budget	-3,000.00
April 5/06	Springfield Lake Recreation Assoc	100.00
April 13/06	Girl Guides - Internationa Trip	100.00
May 4/06	Scottish Expressions Dance Group	100.00
May 9/06	Big Brothers - Big Sisters	39.96
May 16/06	Harry R Hamilton Elementary PTA	100.00
May 19/06	Autism Society Summer Camp Program	75.00
May 19/06	St John Vianney Church fair	50.00
May 31/06	Big Brothers Big Sisters Camp Lone Cloud Campership	325.80
June 16/06	Millwood High School PTA	100.00
June 22/06	Sackville Heights Community Ctr	125.00
June 21/06	Citizenship Awards - Leslie Thomas Jr Hi	50.00
June 21/06	Citizenship Awards - Sackville Hts Jr Hi	50.00
July 21/06	Sackville Community Development Assoc	250.00
August 2/06	Halifax Sexual Health Ctr	100.00
August 2/06	Halifax County Seniors Council Zone 15	50.00
August 9/06	Tri-County Rangers PeeWee AAA Baseball Club	100.00
September 5/06	Sackville Rivers Assoc	50.00
September 8/06	Kinsmen & Kinette Clubs of Sackville	200.00
September 14/06	Dartmouth Major Midget Hockey Club	100.00
September 25/06	Special Olympics Halifax	65.00
October 12/06	Wallace Lucas Community Centre	200.00
October 25/06	Emergency Services Achievement Program	100.00
November 15/06	Halifax Sexual Health Centre	100.00
October 26/06	Sackville Flyers Atom A	100.00
October 26/06	Sackville United Soccer	100.00
November 27/06	Sackville Flyers Midget AAA	50.00
February 26/07	Autism Society of NS	100.00
March 23/07	HRM Crime Prevention Association	100.00
	Balance	-19.24

Monies left unspent for 06/07 fiscal year \$19.24

ANALYSIS OF EXPENDITURES COUNCILLORS' DISCRETIONARY FUNDS - to March 31, 2007

Councillor Bob Harvey - District 20

<u>DATE REQUESTED</u>	<u>PAYEE</u>	<u>Funds Spent</u>
	Grant	-3,000.00
April 6/06	Hillside Park Elementary PTA	100.00
May 9/06	Girl Guides of Canada	200.00
May 11/06	Ecology Action Ctr	200.00
June 8/06	Sackville United Soccer Assoc	300.00
July 19/06	Nova Scotia Bantam AAA	125.00
July 21/06	Sackville Community Development Assoc	250.00
August 10/06	Pee Wee AAA Baseball	100.00
August 15/06	Kinsmen & Kinette Clubs of Sackville	50.00
September 25/06	Special Olympics Halifax	65.00
November 22/06	Angel Tree	100.00
October 25/06	Emergency Services Achievement	120.00
October 26/06	Sackville Flyers Atom A	100.00
October 26/06	Sackville United Soccer Assoc.	100.00
September 18/06	Hfx County United Soccer	100.00
January 16/07	Forum for Young Canadians	200.00
February 14/07	Nova Scotia Fencing Team, c/o Kathleen McDade	100.00
March 21/07	Lake District Recreation Association	500.00
March 21/07	Sackville Seniors Advisory Council	290.00
	Balance	0.00

ANALYSIS OF EXPENDITURES COUNCILLORS' DISCRETIONARY FUNDS - to March 31, 2007

Councillor Gary Martin - District 21

<u>DATE REQUESTED</u>	<u>PAYEE</u>	<u>Funds Spent</u>
	Grant	-3,000.00
April 6/06	Bedford Lions Club	72.00
April 11/06	Bedford Watershed Advisory Board	25.00
April 26/06	Canadian Cancer Society	100.00
April 26/06	M S Society of Canada	100.00
April 28/06	Bedford Youth Development Assoc	200.00
May 2/06	International Childrens Games	100.00
May 2/06	Pipes & Drums of Clan Farquharson	300.00
September 20/06	Dartmouth Subway Major Midget Hockey	100.00
October 4/06	Special Olympics Halifax	65.00
October 10/06	Light Up Bedford Parade	600.00
October 10/06	Bedford Junior High School c/o David Brown	100.00
October 25/06	Emergency Services Achievement	100.00
November 1/06	Bedford Blues Atom AA Hockey	50.00
November 3/06	Bedford Blues Atom AAA Hockey	50.00
November 9/06	Bedford Singers, C/O Colleen O'Malley	100.00
November 9/06	Arthur Lismer Residence Association	150.00
November 8/06	Bedford Blues Midget AAA C/O Marie Normore	50.00
November 8/06	Bedford Blues Bantam B Hockey Team	100.00
November 15/06	Halifax Sexual Health Centre	100.00
November 15/06	Bedford Blues Bantam Female Hockey Team	100.00
November 15/06	NS Table Tennis Association	50.00
November 20/06	Bedford Blues Midget AAA	100.00
December 5/06	Canada Winter Games Woman's Hockey	100.00
October 23/06	McCain Major Midget Hockey	150.00
March 21/07	Bedford Volunteer Recognition Program	38.00
	Balance	0.00

ANALYSIS OF EXPENDITURES COUNCILLORS' DISCRETIONARY FUNDS - to March 31, 2007

Councillor Reg Rankin - District 22

<u>DATE REQUESTED</u>	<u>PAYEE</u>	<u>Funds Spent</u>
	Grant budget	-3,000.00
May 3/06	Nova Scotia Secondary Schools Students Assoc	75.00
May 17/06	Knights of Columbus Council 12917	200.00
May 17/06	Timberlea Seniors Club	50.00
May 17/06	Hfx Co United Girls U 14	50.00
May 17/06	Trinity United Ways & Means Committee	100.00
May 18/06	St Margaret's Bay Elementary School Home & School Assoc	125.00
May 30/06	St Margaret's Bay Storm Lacrosse	150.00
June 15/06	Camp Courage First Responders Society	300.00
June 19/06	Canadian Cancer Society	50.00
July 19/06	MS Society of NS	50.00
July 27/06	Lower Prospect Community Assoc	50.00
August 2/06	NS Bantam Girls Baseball Team	75.00
August 10/06	NS Bantam Girls Baseball Team	75.00
August 29/06	NS Branch of the Royal Cdn. Regiment Association	50.00
September 13/06	Prospect Rd Co-Op Nursery School Ltd.	50.00
September 13/06	Halifax Dunbrack Soccer Club U18 Girls Tier 1	50.00
September 18/06	Sacred Heart Parish Youth Group	66.12
October 31/06	Paula Anne Gallant Memorial Fund	150.00
September 25/06	Special Olympics Halifax	65.00
November 8/06	Timberlea Seniors Club	50.00
November 20/06	Prospect Rd. and Area Lions Club, c/o Lisa Ferguson	50.00
November 22/06	New Life Baptist Church	100.00
November 30/06	St. Margarets Bay Minor Basketball associ	50.00
November 30/06	Atlantic Memorial Terence Bay School Home Association	100.00
December 20/06	Saint Mary's University MacLean Leadership Award Devel Offic	100.00
January 5/07	Prospect Rd. and Area Lions Club	200.00
January 5/07	Terry Fox Run	50.00
October 12/06	Prospect Rd. and Area Lions Club	150.00
October 11/06	Greenwood Heights Community	96.00
January 31/07	SLAM Volunteers Appreciation Night	75.00
February 22/07	Prospect Rd. and Area Lions Club0	50.00
March 6/07	Beechville Babes Bowling Team	147.88
March 30/07	Balance	0.00

ANALYSIS OF EXPENDITURES COUNCILLORS' DISCRETIONARY FUNDS - to March 31, 2007

Councillor Gary Meade - District 23

<u>DATE REQUESTED</u>	<u>PAYEE</u>	<u>Funds Spent</u>
	Grant budget	-3,000.00
May 3/06	Hfx County United Soccer Club	100.00
May 19/06	Camp Courage	100.00
May 29/06	St Margarets Bay Storm Lacross	100.00
June 15/06	HRM ICG Team	50.00
June 26/06	International Childrens Games	50.00
June 26/06	N S Pee Wee Lacrosse Team	50.00
June 26/06	International Children's Games	50.00
June 27/06	N S Senior Womens Baseball Team	100.00
July 12/06	N S Girls Bantam Baseball	50.00
July 12/06	National Ski Academy	50.00
July 18/06	First Hammds Plains Scouts	200.00
July 27/06	N S Youth Selects Baseball Team	100.00
August 3/06	Tri County PeeWee AAA Rangers	100.00
September 7/06	Halifax Dunbrack Soccer Club	100.00
September 11/06	Hubbards Cove Waterfront Development Assoc.	100.00
September 18/06	Halifax County United U14 Girls Tier 1	100.00
September 27/06	Halifax County United U14 Boys Tier 1	100.00
November 9/06	Bedford Blues Atom AAA Hockey Team	100.00
October 25/06	Emergency Services Achievement Prog/	100.00
November 15/06	Bedford Blues Bantam Female Hockey Team	50.00
November 15/06	NS Table Tennis Association	100.00
November 22/06	Atlantic Raption Rehab. Centre	100.00
November 22/06	Angel Tree	50.00
November 27/06	St. Margarets Bay Minor Basketball Assoc. (SLAM)	100.00
January 31/07	St. Margarets Bay Minor Basketball Assoc. (SLAM)	200.00
February 9/07	Canadian Diabetes Association	50.00
February 9/07	Five Bridges Jr. High School	100.00
February 9/07	NS Jr. Racquet Ball Team	100.00
February 16/07	HRM Crime Prevention Association, Lwr Sack RCMP	100.00
March 30/07	St. Margarets Bay Lions Club	100.00
March 30/07	Sackville Flyers AAA	50.00
March 31/07	Hammonds Plains District of Girl Guides of NS	200.00
	<u>Balance</u>	<u>0.00</u>