

## **Attachment #4**

**Report of Expenditures in the Councillors'  
District Capital Funds to March 31, 2011**

**SUMMARY COUNCILLOR'S DISTRICT CAPITAL FUNDS**

**April 1st, 2010 to March 31st, 2011**

		<b>Budget</b>	<b>Actual Expenditures</b>	<b>Commitments</b>	<b>Total Actual Expenditures &amp; Commitments</b>	<b>Available</b>
District 1		72,981.00	55,275.00	17,706.00	72,981.00	0.00
District 2		78,000.00	72,999.84	5,000.16	78,000.00	0.00
District 3		100,161.83	82,178.93	17,982.90	100,161.83	0.00
District 4		255,400.25	29,307.79	226,092.46	255,400.25	0.00
District 5		134,516.45	24,566.02	109,950.43	134,516.45	0.00
District 6		84,260.32	25,635.11	58,625.21	84,260.32	0.00
District 7		91,204.21	52,056.30	39,147.91	91,204.21	0.00
District 8		98,333.37	84,349.46	13,983.91	98,333.37	0.00
District 9		194,233.41	15,339.58	178,893.83	194,233.41	0.00
District 10		133,613.68	30,158.74	103,454.94	133,613.68	0.00
District 11		121,877.21	51,886.66	69,990.55	121,877.21	0.00
District 12		241,967.65	79,352.44	162,615.21	241,967.65	0.00
District 13		174,729.24	85,020.66	89,708.58	174,729.24	0.00
District 14		230,983.95	96,355.18	134,628.77	230,983.95	0.00
District 15		149,446.92	29,294.64	120,152.28	149,446.92	0.00
District 16		174,213.43	32,083.53	142,129.90	174,213.43	0.00
District 17		118,418.35	48,762.69	69,655.66	118,418.35	0.00
District 18		132,060.39	55,236.87	76,823.52	132,060.39	0.00
District 19		86,943.69	54,962.79	31,980.90	86,943.69	0.00
District 20		77,139.08	53,399.42	23,739.66	77,139.08	0.00
District 21		171,119.33	86,806.02	84,313.31	171,119.33	0.00
District 22		154,356.90	39,705.77	114,651.13	154,356.90	0.00
District 23		83,969.72	56,704.33	27,265.39	83,969.72	0.00
<b>Total</b>		<b>3,159,930.38</b>	<b>1,241,437.77</b>	<b>1,918,492.61</b>	<b>3,159,930.38</b>	<b>0.00</b>

**District Capital Funds**

Councillor Streach  
District 1

Date	CCV01242/CCV01301	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01242 Previous Years' Commitments	7,981.00				
	CCV01301 Budget 2010/11	65,000.00				
	<b>Description of Expenditures</b>					
17-Jul-09	Peace Park Project			2,500.00	2,500.00	
17-Jun-10	Musquodoboit Harbour & District Lions Club - modifications to the handicap ramp at the Community Centre		1,500.00		1,500.00	
30-Jun-10	Holy Trinity Community Hall - donation for renovations and upgrades to community hall		2,000.00		2,000.00	
30-Jun-10	Upper Musquodoboit Pastoral Charge - donation for repairs and maintenance to playground structure		1,775.00		1,775.00	
30-Jun-10	Upper Musquodoboit Community Association - donation to undertake several capital upgrades to facility and equipment		500.00		500.00	
30-Jun-10	Riverside 4-H Club - donation for upgrades to 4-H barn and equipment for woodsmen team		1,000.00		1,000.00	
30-Jun-10	Carroll's Corner Community Centre - donation for repairs and capital upgrades to facility		7,500.00		7,500.00	
30-Jun-10	Sheet Harbour & Area Ground Search & Rescue - donation for purchase communication equipment and continue with capital upgrades		500.00		500.00	
30-Jun-10	Lake Egmont Community Club - donation for renovations and repairs to building and property		500.00		500.00	
30-Jun-10	Newdy Quoddy Sporting Club - donation for ground work and structural upgrades to the clubhouse		500.00		500.00	
30-Jun-10	Mushaboom Community Hall - donation for improvements and necessary capital repairs to community hall in Mushaboom		500.00		500.00	
30-Jun-10	Sheet Harbour Consolidated School PTA - donation to develop green space, complete with permanent structures for flower beds, stone walking paths and a water feature		100.00		100.00	
30-Jun-10	Royal Canadian legion, Courcelette Branch #58 - donation for structural repairs and plumbing upgrades to facility in Sheet Harbour		5,000.00		5,000.00	
06-Jul-10	S. R. Balcom Centre Association - donation for extensive renovation project to the hall which will include some new plumbing upgrades, new ceiling tile, lighting and new flooring.		500.00		500.00	
06-Jul-10	Sheet Harbour Lioness Club - donation to renovate and upgrade the kitchen area of the facility in Sheet Harbour		2,500.00		2,500.00	

**District Capital Funds**

Councillor Streatch

District 1

Date	CCV01242/CCV01301	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
06-Jul-10	Eastern Shore Ground Search & Rescue - donation to build a stand along 4 foot by 24 foot building to house the truck and future boat and trailer purchase		5,000.00		5,000.00	
06-Jul-10	Dartmouth Moosehead Dry to host the Canadian Senior Baseball Nationals - donation for upgrades to Beazley Field		500.00		500.00	
31-Aug-10	Upper Musquodoboit Sports Court		5,000.00		5,000.00	
30-Jul-10	Valley Weeders Garden Club - donation for upgrades to existing beds		900.00		900.00	
11-Aug-10	Sheet Harbour Junior Rockets - repairs and upgrades to ball field		500.00		500.00	
11-Aug-10	Scouts Canada NS Council - modifications to property		500.00		500.00	
11-Aug-10	Eastern Shore Palliative Care Association - renovations and upgrades to kitchen		500.00		500.00	
18-Aug-10	Mooseland & Area Community Association		5,000.00		5,000.00	
27-Aug-10	Jeddore United Baptist Church Community Hall - donation for replacement of roof		1,000.00		1,000.00	
02-Sep-10	Lake Charlotte Area Heritage Society - Memory Lane - improvements and upgrades to structure of historic site		5,000.00		5,000.00	
30-Sep-10	Musquodoboit Home for Special Care - donation for extension to patio at the facility		2,000.00		2,000.00	
21-Oct-10	Musquodoboit Valley Education Centre		500.00		500.00	
13-Dec-10	Moser River Park - playground equipment			2,980.99	2,980.99	
13-Dec-10	Moser River Park - playground equipment			4,518.99	4,518.99	
11-Mar-11	Dutch Settlement Elementary School - PTA - donation towards upgrades and improvements to school playground		4,500.00		4,500.00	
29-Mar-11	Moser River Community Hall Association			2,500.01	2,500.01	
29-Mar-11	Moser River Community Hall Association			5,206.01	5,206.01	
	<b>Total</b>	<b>72,981.00</b>	<b>55,275.00</b>	<b>17,706.00</b>	<b>72,981.00</b>	<b>0.00</b>

**District Capital Funds**

Councillor Dalrymple  
District 2

Date	CCV01243/CCV01302	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01243 Previous Years' Commitments	13,000.00				
	CCV01302 Budget 2010/11	65,000.00				
	<b>Description of Expenditures</b>					
17-Mar-10	Delaney Park - Playground and Trails			5,000.16	5,000.16	
14-Apr-10	Sackville Rivers Association/Water Quality Testing Program		1,000.00		1,000.00	
14-Apr-10	Fall River Riverlake Lions Club/Sign Board for the Community of Waverley		1,500.00		1,500.00	
26-Apr-10	Lakeview Heritage Society		1,000.00		1,000.00	
11-May-10	Kynock Resources Beaver Bank Commons		1,413.19		1,413.19	
11-May-10	Cobequid Community Health Centre Foundation/funding help provide signage for the event		1,000.00		1,000.00	
16-Jun-10	Beaverbank Bike Park - supply of sod cutter to remove sod from field construction of bike park		2,199.26		2,199.26	
21-Jun-10	Lakeview, Windsor Junction, Fall River Ratepayers Association/playground equipment		1,000.00		1,000.00	
06-Jul-10	Union Cemetery Company - donation for storage units		2,500.00		2,500.00	
06-Jul-10	Dartmouth Moosehead Dry to host the Canadian Senior Baseball Nationals - donation upgrades to Beazley Field		1,000.00		1,000.00	
06-Jul-10	Rock'em Ball Hockey - donation lights for ball hockey		1,200.00		1,200.00	
14-Jul-10	Beaverbank Monarch Drive Elementary School - Playground project		8,000.00		8,000.00	
14-Jul-10	Beaver Bank Monarch Elementary School Playground		2,000.00		2,000.00	
22-Jul-10	Fall River Garden Club - donation - landscaping for Lion's Club and Fall River Archives Building		2,000.00		2,000.00	
29-Jul-10	Grand Lake Oakfield Community Society - donation for community sign board		3,000.00		3,000.00	
29-Jul-10	LWF Ratepayers Association - donation for kitchen appliances		1,500.00		1,500.00	
29-Jul-10	Riverbend Road and River Court Homeowners Association - donation for garbage containers		1,000.00		1,000.00	
05-Aug-10	Dube Holdings Ltd. - donation for electrical installation		5,687.90		5,687.90	
07-Aug-10	Beaver Bank Commons - donation to create a bike park		3,369.49		3,369.49	
11-Aug-10	Shubenacadie Canal Commission - enhanced public access to Lake William		5,000.00		5,000.00	

**District Capital Funds**  
**Councillor Dalrymple**  
**District 2**

Date	CCV01243/CCV01302	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
17-Aug-10	Waverley Gold Rush Days Association - donation for table and chairs festival		750.00		750.00	
03-Sep-10	Woodbine Family Association - donation for movie equipment for seniors Beaver Bank Kinsac Awareness Association - donation towards park land development		600.00		600.00	
03-Sep-10	Oaken Hills Residents Association - donation (development of community park - picnic tables & benches)		3,000.00		3,000.00	
16-Sep-10	Oaken Hills Residents Association - donation (development of community park - picnic tables & benches)		5,000.00		5,000.00	
15-Nov-10	Beaver Bank Lions Club - donation for shed		2,000.00		2,000.00	
02-Dec-10	Cheema Aquatic Club		2,000.00		2,000.00	
08-Dec-10	Beaver Bank Kinsac Awareness Association - donation toward webcam/weather station		1,000.00		1,000.00	
10-Jan-11	Beaver Bank Community Hall - donation for renos and upgrades to building after fire - kitchen equipment		4,000.00		4,000.00	
04-Feb-11	Lakeview Homeowners Association - playground equipment at Lakeview Park Beach and playground		4,000.00		4,000.00	
10-Mar-11	Harold T. Barrett PTA - donation towards multi-purpose community sports pad		4,000.00		4,000.00	
09-Mar-11	Girl Guides of Canada - assist with purchase of tents		1,000.00		1,000.00	
15-Mar-11	Shubenacadie Canal Commission - donation for wet vacuum		280.00		280.00	
	<b>Total</b>	<b>78,000.00</b>	<b>72,999.84</b>	<b>5,000.16</b>	<b>78,000.00</b>	<b>0.00</b>

**District Capital Funds**

Councillor Hensbee  
District 3

Date	CCV01244/CCV01303	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01244 Previous Years' Commitments	35,161.83				
	CCV01303 Budget 2010/11	65,000.00				
	<b>Description of Expenditures</b>					
28-Sep-09	Porters Lake Boaters Association - launch and sign			447.01	447.01	
28-Sep-09	Marine Drive Food Bank - roof, ceiling and electrical repairs			830.00	830.00	
15-Mar-10	Porters Lake Boaters Association - launch and sign			2,596.26	2,596.26	
16-May-10	Musquodoboit Harbour Ballfield - compost toilet system		1,001.68		1,001.68	
15-Jun-10	Lawrencetown Community Centre - softball field upgrades		4,500.00		4,500.00	
15-Jun-10	Porters Lake Community Service Association - final costs associated with this renew and expanded municipal playground		2,300.00		2,300.00	
15-Jun-10	Jump energy rope skipping club - donation for equipment and gear acquisitions for this local skipping team		2,500.00		2,500.00	
29-Jun-10	Seaforth Community Society - donation for purchase of heat pumps for community centre		2,500.00		2,500.00	
30-Jun-10	West Chezzetcook - Grand Desert Recreation Society - donation for water improvement for the community centre project		2,000.00		2,000.00	
30-Jun-10	Eastern Shore Ground Search and Rescue - donation for garage project		5,000.00		5,000.00	
06-Jul-10	Dartmouth Moosehead Dry to host the Canadian Senior Baseball Nationals - donation for upgrades to Beazley Field		1,000.00		1,000.00	
15-Jul-10	Cheer Extreme Gymnastic equipment - donation towards tumble trac		2,500.00		2,500.00	
15-Jul-10	Orenda Canoe Club - donation multi-person canoes		5,000.00		5,000.00	
03-Aug-10	North Preston Community Centre - parking lot improvements		747.50		747.50	
18-Aug-10	Nathan Smith Park - second ballfield outfield fencing		5,000.00		5,000.00	
19-Aug-10	Fellowship Baptist Church - donation for equipment and gear day camp		290.00		290.00	
31-Aug-10	Cole Harbour Harvest Festival Society - donation for tents/canopies for community events		1,758.58		1,758.58	
20-Oct-10	Demone Monuments & Granite Products - North Preston memorial		2,294.25		2,294.25	
15-Mar-10	transfer to Brookland Acquisition account - Brookside Ave - Pocket Park		15,000.00		15,000.00	
27-Oct-10	Captain Concrete - donation for the installation of pad for monument at North Preston Community Centre		6,385.00		6,385.00	

**District Capital Funds**  
**Councillor Hensbee**  
**District 3**

Date	CCV01244/CCV01303	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
18-Nov-10	IODE - Annie v. Johnson Chapter - donation for regrade of soil for installation of monument at North Preston Community Centre		1,988.00		1,988.00	
23-Nov-10	North Preston Cenotaph Project			2,852.01	2,852.01	
23-Nov-10	North Preston Cenotaph Project - donation IODE flag pole at Cenotaph		1,125.85		1,125.85	
21-Dec-10	Eastern Shore District High School Student Council - donation for wrestling mats		1,000.00		1,000.00	
14-Jan-11	North Preston Community Centre - free standing electronic community message board			10,000.00	10,000.00	
17-Jan-11	IODE - Annie V. Johnson Chapter - donation Cenotaph monument at East Preston		2,294.25		2,294.25	
18-Jan-11	Plexus - purchase and installation of network cable at North Preston Community Centre		282.03		282.03	
31-Jan-31	Brookside Avenue - Pocket Park			1,257.62	1,257.62	
27-Sep-09	Lawrencetown Community Centre- solar panel device/thermal glass entry doors		4,290.00		4,290.00	
28-Sep-09	Lawrencetown Community Centre- solar panel device/thermal glass entry doors		3,300.00		3,300.00	
25-Feb-11	Bin Doctor - community centres green bins		8,121.79		8,121.79	
	<b>Total</b>	<b>100,161.83</b>	<b>82,178.93</b>	<b>17,982.90</b>	<b>100,161.83</b>	<b>0.00</b>

**District Capital Funds**

Councillor Nicoli  
District 4

Date	CCV01304	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01245 Previous Years' Commitments	16,009.78				
	CCV01304 Previous Years' Budget Transfer	174,390.47				
	CCV01304 Budget 2010/11	65,000.00				
	<b>Description of Expenditures</b>					
29-Sep-09	Cole Harbour Trails Association - trail upgrades			4,000.00	4,000.00	
29-Sep-09	Astral Drive School - playground project, retaining wall & resurfacing			5,493.28	5,493.28	
09-Nov-09	Beaver Bank Community Centre			2,500.00	2,500.00	
03-Dec-09	Bisset Park Connection to Salt Marsh Trail - trail development			60,000.00	60,000.00	
26-Mar-10	Cole Harbour Beautification - landscaping			26,500.00	26,500.00	
11-May-10	Greely Court Playground		7,365.18		7,365.18	
18-May-10	George Bisset Elementary School Advisory Committee - outdoor security cameras		1,000.00		1,000.00	
31-May-10	Greely Court Playground - transfer expense from operating order		1,339.41		1,339.41	
02-Jun-10	Astral Drive Junior High School Advisory Committee - outdoor security cameras		1,000.00		1,000.00	
03-Jun-10	Playground & Community Hall - upgrades			8,463.51	8,463.51	
10-Jun-10	Cole Harbour Harvest Festival Society - community website		2,000.00		2,000.00	
28-Jun-10	Lions Park Sheet Harbour - transfer of expense from operating		907.56		907.56	
30-Jun-10	Cole Harbour Commons - beautification			67,433.68	67,433.68	
06-Jul-10	Dartmouth Moosehead Dry to host the Canadian Senior Baseball Nationals - donation for upgrades to Beazley Field		500.00		500.00	
31-Jul-10	Reimbursement of expense operating		1,227.07		1,227.07	
18-Aug-10	Cole Harbour Heritage Farm Museum - donation for Strategic Development Plan		1,425.00		1,425.00	
31-Aug-10	Cole Harbour Harvest Festival Society - donation for tents/canopies for community events		1,758.58		1,758.58	
23-Sep-10	Lake Barook - Manzer benches		333.33		333.33	
06-Oct-10	EcoTech Landscape & Gardens - supply all equipment, labour and materials to construct boat launch at Bisset Lake Park, and install barricade rocks			592.22	592.22	
06-Oct-10	EcoTech Landscape & Gardens - supply all equipment, labour and materials to construct boat launch at Bisset Lake Park, and install barricade rocks		3,948.10		3,948.10	

**District Capital Funds**

Councillor Nicoll

District 4

Date	CCV01304	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
22-Oct-10	Urban Forestry - trees planted in District 4			7,000.00	7,000.00	
26-Oct-10	Ocean View Manor Foundation - donation towards the purchase of a wheelchair accessible bus for the facility		1,000.00		1,000.00	
23-Nov-10	Dartmouth Heritage Museum - donation for technology upgrade		333.00		333.00	
30-Nov-10	Reimbursement of expense to operating - stone & gravel		5,170.56		5,170.56	
14-Mar-11	Playground Structures			20,000.00	20,000.00	
14-Mar-11	Cole Harbour Place - capital improvements			24,109.77	24,109.77	
	<b>Total</b>	<b>255,400.25</b>	<b>29,307.79</b>	<b>226,092.46</b>	<b>255,400.25</b>	<b>0.00</b>

**District Capital Funds**

Councillor McCluskey

District 5

Date	CCV01305	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01246 Previous Years' Commitments	44,765.00				
	CCV01305 Previous Years' Budget Transfer	24,751.45				
	CCV01305 Budget 2010/11	65,000.00				
	<b>Description of Expenditures</b>					
20-Jan-10	Beaver Bank Kinsac Community Centre - rebuild of centre			2,500.00	2,500.00	
15-Mar-10	Sullivan's Pond/Lake Banook Master Plan Project			25,000.00	25,000.00	
20-Apr-10	Hawthorn Garden Project - developing community garden on HRM property at Hawthorn Elementary School, 10 Hawthorne Street		2,000.00		2,000.00	
20-Apr-10	Nantucket Apartments - tenants group - replacement of outdoor swings		600.00		600.00	
20-Apr-10	Harbour Lodge #53 - plumbing repairs to lodge		1,000.00		1,000.00	
23-Apr-10	Downtown Dartmouth Business Commission - installation of banners in Downtown Dartmouth		3,000.00		3,000.00	
10-Jun-10	Shubenacadie Canal Commission - Signage - Canal Greenway Park		1,130.00		1,130.00	
06-Jul-10	Dartmouth Moosehead Dry to host the Canadian Senior Baseball Nationals - donation for upgrades to Beazley Field		1,000.00		1,000.00	
07-Jul-10	Club 24 - donation for two cigarette butt stations/containers to be mounted on the outside of the premises at #3 Dundas Street		250.00		250.00	
30-Sep-30	MicMac ballfield - fence			568.89	568.89	
24-Aug-10	MicMac ballfield - fence		4,431.11		4,431.11	
30-Sep-10	Outdoor Gym - Harry Findlay Park			1,080.39	1,080.39	
30-Sep-10	Outdoor Gym - Harry Findlay Park - Eastern fence, repair to fence		1,887.58		1,887.58	
30-Sep-10	Outdoor Gym - Harry Findlay Park - Eastern fence, repair to fence			18,917.48	18,917.48	
30-Sep-10	Lake Banook - Manzer benches		333.33		333.33	
30-Sep-10	Volleyball Court - outdoor Graham's Grove		5,000.00		5,000.00	
22-Oct-10	Ocean View Manor Foundation - donation towards the purchase of a wheelchair accessible bus for the facility		1,000.00		1,000.00	
16-Nov-10	Downtown Dartmouth Business Commission - donation 2010 banner program/outdoor pole banners		1,000.00		1,000.00	
23-Nov-10	Dartmouth Heritage Museum - donation for technology upgrade		334.00		334.00	

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

Date	CCV01305	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
21-Dec-10	Greenvale 2010 final - contribution to a monument commemorating Greenvale School to be erected at the site of the Greenvale Lofts			5,000.00	5,000.00	
14-Feb-11	Eastwood Manor Tenants Committee - chairs		600.00		600.00	
18-Feb-11	Lake Banook - purchase of a lake rake			36,883.67	36,883.67	
03-Mar-11	Oathill Lake Conservation Society - lake environmental and water testing		1,000.00		1,000.00	
24-Mar-11	Lake Banook/Findlay area - outdoor gym equipment			20,000.00	20,000.00	
	<b>Total</b>	<b>134,516.45</b>	<b>24,566.02</b>	<b>109,950.43</b>	<b>134,516.45</b>	<b>0.00</b>

**District Capital Funds**

Councillor Fisher  
District 6

Date	CCV01306	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01247 Previous Years' Commitments	4,400.05				
	CCV01306 Previous Years' Budget Transfer	14,860.27				
	CCV01306 Budget 2010/11	65,000.00				
	<b>Description of Expenditures</b>					
15-Jun-10	Friends of McNab's Island Society - improvements for trail education infrastructure on the island		2,000.00		2,000.00	
06-Jul-10	Dartmouth Moosehead Dry to host the Canadian Senior Baseball Nationals - donation for upgrades to Beazley Field		1,000.00		1,000.00	
21-Jul-10	Trees to be planted along Caledonia road			12,500.00	12,500.00	
10-Aug-10	Shubenacadie Canal Commission - enhanced public access to Lake William		5,000.00		5,000.00	
31-Aug-10	Rev/exp Vehicle Rent 4 hours 53TZ04 3 Ton Truck R715 Administration		80.00		80.00	
23-Sep-10	Lake Banook - Manzer benches		266.70		266.70	
27-Sep-10	Main Street Business Improvement District - donation for purchase of mascot to represent the area during community events		2,000.00		2,000.00	
27-Sep-10	Boys & Girls Club of East Dartmouth - donation for freezer, GPS units and entertainment equipment to be used in programs for the club		2,000.00		2,000.00	
26-Oct-10	Ocean View Manor Foundation - donation towards the purchase of a wheelchair accessible bus for the facility		1,000.00		1,000.00	
23-Nov-10	Printing of walking maps for Shubie Park		1,206.59		1,206.59	
23-Nov-10	Dartmouth Heritage Museum - donation for technology upgrade		333.00		333.00	
29-Nov-10	Michael Wallace Elementary School two benches - Brookhouse Elementary School two benches - Admiral Westphal Elementary School two benches		4,004.58		4,004.58	
15-Dec-10	Beaver Bank Kinsac Community Centre - rebuild of centre			2,500.00	2,500.00	
15-Dec-10	Main Street Business Improvement District Association - capital improvements			7,065.24	7,065.24	
15-Dec-10	Commodore Park - interpretive signs		3,067.05		3,067.05	
15-Dec-10	Commodore Park - interpretive signs			3,067.05	3,067.05	
17-Feb-11	Lethbridge Rectangle - lumber and tarp for community rink		177.19		177.19	
17-Mar-11	Brookhouse Elementary School - upgrades to outdoor spaces			5,992.92	5,992.92	
17-Mar-11	Lake Banook - purchase of a lake rake			10,000.00	10,000.00	
17-Mar-11	Shubie Canal Commission Project			10,000.00	10,000.00	

**District Capital Funds**

Councilor Fisher  
District 6

Date	CCV01306	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
17-Mar-11	Canal Greenway Project - donation for the building of a lifesized replica of the marine railway cradle			5,000.00	5,000.00	
17-Mar-11	Prince Andrew Auditorium - audio speakers upper section		3,500.00	2,500.00	6,000.00	
	<b>Total</b>	<b>84,260.32</b>	<b>25,635.11</b>	<b>58,625.21</b>	<b>84,260.32</b>	<b>0.00</b>

**District Capital Funds**

Councillor Karsten  
District 7

Date	CCV01307	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01248 Previous Years' Commitments	13,605.19				
	CCV01307 Previous Years' Budget Transfer	12,599.02				
	CCV01307 Budget 2010/11	65,000.00				
	<b>Description of Expenditures</b>					
20-May-10	District 7 - streetscaping and trees		7,471.19		7,471.19	
28-May-10	District 7 - streetscaping and trees			6,233.33	6,233.33	
27-May-10	Friends of McNab's Island Society - improvements for trail education on the Island		2,000.00		2,000.00	
17-Jun-10	Musquodoboit Harbour & District Lions Club - modifications to the handicap ramp at the Community Centre		1,500.00		1,500.00	
06-Jul-10	Dartmouth Moosehead Dry to host the Canadian Senior Baseball Nationals - donation for upgrades to Beazley Field		1,000.00		1,000.00	
17-Aug-10	Eastern Fence - 110 Poplar Dr fencing repair		2,254.66		2,254.66	
18-Aug-10	Cole Harbour Heritage Farm Museum - donation for Strategic Development Plan		1,425.00		1,425.00	
31-Aug-10	Cole Harbour Harvest Festival Society - donation for tents/canopies for community events		1,758.58		1,758.58	
23-Sep-10	Lake Banook - Manzer benches			81.91	81.91	
23-Sep-10	Lake Banook - Manzer benches		154.84		154.84	
29-Sep-10	Dutchmaster - trees		6,718.62		6,718.62	
06-Oct-10	Abenaki Aquatic Club - donation fencing repairs		3,500.00		3,500.00	
21-Oct-10	Dartmouth Mantia Rays Swim Club - donation for training equipment etc.		1,300.00		1,300.00	
26-Oct-10	Ocean View Manor Foundation - donation towards the purchase of a wheelchair accessible bus for the facility		1,000.00		1,000.00	
05-Nov-10	Asphalt on Paxton Dr			323.02	323.02	
05-Nov-10	Asphalt on Paxton Dr		3,144.12		3,144.12	
08-Nov-10	36 Old Birch Road - catch basin and patching project		6,244.12		6,244.12	
08-Nov-10	36 Old Birch Road - catch basin and patching project			1,255.88	1,255.88	
23-Nov-10	Dartmouth Heritage Museum - donation for technology upgrade		334.00		334.00	
15-Dec-10	Beaver Bank Kinsac Community Centre - rebuild of centre			2,500.00	2,500.00	

**District Capital Funds**  
**Councillor Karsten**  
**District 7**

Date	CCV01307	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
15-Dec-10	G & R Kelly Enterprises Ltd - Dorothea Drive Trail - to supply equipment, labour and material		8,301.17		8,301.17	
18-Feb-11	Lake Banook - purchase of a lake rake			10,000.00	10,000.00	
17-Mar-11	Prince Andrew High School Auditorium - audio		3,500.00	6,500.00	10,000.00	
17-Mar-11	Portland Estates (Birches Park) - outdoor gym			12,253.77	12,253.77	
24-Mar-11	Woodlawn Minor Baseball Association - pitching machine		450.00		450.00	
<b>Total</b>		<b>91,204.21</b>	<b>52,056.30</b>	<b>39,147.91</b>	<b>91,204.21</b>	<b>0.00</b>

**District Capital Funds**

Councillor Barkhouse  
District 8

Date	CCV01249/CCV01308	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01249 Previous Years' Commitments	33,333.37				
	CCV01308 Budget 2010/11	65,000.00				
	<b>Description of Expenditures</b>					
20-Jan-10	Beaver Bank Kinsac Community Centre - rebuild of centre			1,000.00	1,000.00	
21-Apr-10	St. Andrews Parish Community Fundraising Committee - construction of a community sign		2,024.23		2,024.23	
21-Apr-10	South Woodside Community Association - purchase of a floor scrubber		5,085.00		5,085.00	
26-Apr-10	Eastern Lodge 8686 The Buffalo Club - replacement of windows and door to the lodge		5,000.00		5,000.00	
29-Apr-10	New Castle Park - bench installation and timber		1,861.72		1,861.72	
20-May-10	Eastern Passage MacDonald Park Society - various improvements to Macdonald Park		3,000.00		3,000.00	
04-Jun-10	Eastern Passage/Cow Bay Firefighters Association - for purchase of permanent firefighters plaque		1,000.00		1,000.00	
08-Jun-10	Southdale North Woodside Elementary - labour, material & equipment for a bike rack		668.15		668.15	
09-Jun-10	Southdale North Woodside Elementary - bike rack			887.74	887.74	
16-Jun-10	The Kiwanis Club of Woodlawn - purchase of soil for the community garden		250.00		250.00	
22-Jun-10	Lakeland Plant World - Quigley's corner beautification		191.87		191.87	
22-Jun-10	2nd Eastern Passage Scout Troop - donation for the purchase of materials for community beautification project		750.00		750.00	
24-Jun-10	Friends of McNabs Island Societyn - donation trail project		2,500.00		2,500.00	
06-Jul-10	Oakwood Terrace Foundation - donation for the replacement of televisions in lounge/dining area		2,500.00		2,500.00	
06-Jul-10	Dartmouth Moosehead Dry to host the Canadian Senior Baseball Nationals - donation for upgrades to Beazley Field		500.00		500.00	
10-Jul-10	Cole Harbour Parks and Trails Association - donation to reprint information brochures on trails		750.00		750.00	
12-Jul-10	Improvements at Fisherman's Cove - install light standards, flower baskets and install 2 benches.			1,192.83	1,192.83	
09-Aug-10	Antrim Metal Works - supply and install 2 park benches		1,877.15		1,877.15	
20-Aug-10	Fisherman's Cove - donation for purchase of dog bag dispenser, flag pole with installation, and bench		5,053.36		5,053.36	

**District Capital Funds**

Councillor Barkhouse  
District 8

Date	CCV01249/CCV01308	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
27-Aug-10	Eastern Passage Cow Bay Firefighters Association - donation for sod and pads for Fisherman's Memorial Monument		1,302.32		1,302.32	
03-Sep-10	North Woodside Community Association - baby barn		1,509.35		1,509.35	
03-Sep-10	Fisherman's Cove - donation for purchase of planter box, flag pole and the painting of a mural		5,437.95		5,437.95	
09-Sep-10	Lake Barook - Manzer benches			333.33	333.33	
16-Sep-10	Eastern Passage MacDonald Park Society - donation for the construction of a community performance stage		2,000.00		2,000.00	
30-Sep-10	Eastern Passage Cow Bay Athletic Association - upgrades to Dennis Naugle Field		462.05		462.05	
30-Sep-10	Fisherman's Cove Development Association		1,159.25		1,159.25	
02-Oct-10	Southdale North Woodside Elementary School - antrim metal works		938.57		938.57	
07-Oct-10	Fisherman's Cove Development Association - donation for a sculpture outside the interpretive centre		1,000.00		1,000.00	
19-Oct-10	MacDonald Park outdoor fitness equipment - supply and installation as per specifications		20,101.13		20,101.13	
19-Oct-10	Quigley's Corner Beautification - Teak Tree Enterprises Ltd - supply and plant two mesanthus grasses, weed existing flower beds, spread bark mulch (mulch supplied by HRM)		1,042.86		1,042.86	
25-Oct-10	Fisherman's Cove - install conduit & two bases for lights & infrastructure for new site lighting		6,945.45		6,945.45	
26-Oct-10	Ocean View Manor Foundation - donation towards the purchase of a wheelchair accessible bus for the facility		1,000.00		1,000.00	
19-Nov-10	Quigley's Corner Garden		521.43		521.43	
22-Nov-10	Frederick/Laura Drive Playground			5,000.00	5,000.00	
23-Nov-10	Dartmouth Heritage Museum - donation for technology upgrade		333.00		333.00	
24-Nov-10	The Social and Beneficial Society of Cow Bay - donation for the replacement of the heat source in the building		1,000.00		1,000.00	
08-Dec-10	Outdoor Rink - Eastern Passage		1,015.02	0.00	1,015.02	
08-Dec-10	Outdoor Rink - Eastern Passage - HRM logo signs (2)		5,369.60	791.97	6,161.57	
26-Jan-11	Frederick/Laura Drive Playground			373.79	373.79	
24-Mar-11	Frederick/Laura Drive Playground			2,426.21	2,426.21	

**District Capital Funds**

Councillor Barkhouse

District 8

Date	CCV01249/CCV01308	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
10-Mar-11	Eastern Passage Cow Bay Athletic Association- donation towards purchase of a pitching machine/netted batting cage		200.00		200.00	
21-Mar-11	Coastal Access Park - Cow Bay			1,978.04	1,978.04	
	<b>Total</b>	<b>98,333.37</b>	<b>84,349.46</b>	<b>13,983.91</b>	<b>98,333.37</b>	<b>0.00</b>

**District Capital Funds**

Deputy Mayor Smith  
District 9

Date	CCV01250/CCV01309	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01250 Previous Years' Commitments	129,233.41				
	CCV01309 Budget 2010/11	65,000.00				
	<b>Description of Expenditures</b>					
28-Aug-09	Jason McCullough Park - park improvements			3,272.65	3,272.65	
18-Nov-09	Crathorne Park - improvements			10,506.22	10,506.22	
18-Nov-09	District 9 Tree planting Albro Lake Road and Windmill Road area			2,800.00	2,800.00	
18-Nov-09	Community Signage Project - signs and murals			5,000.00	5,000.00	
18-Nov-09	Skateboard Park - Gray Arena Park			13,057.02	13,057.02	
20-Jan-10	Beaver Bank Kinsac Community Centre - rebuild of centre			2,500.00	2,500.00	
15-Mar-10	Scotia Court Playground			212.24	212.24	
26-Mar-10	Green Gym - Cyril Smith Park beach			63,258.71	63,258.71	
19-May-10	Burnside Business Watch Society - purchase of vehicles, tires and communications equipment for the society		2,000.00		2,000.00	
09-Jun-10	Harbour View School SAC - installation of security cameras on outside of school		4,000.00		4,000.00	
06-Jul-10	Dartmouth Moosehead Dry to host the Canadian Senior Baseball Nationals - donation for upgrades to Beazley Field		1,000.00		1,000.00	
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	
11-Aug-10	Young at Heart Seniors Club - tables		839.52		839.52	
09-Sep-10	Lake Banook - Manzer benches			333.33	333.33	
15-Oct-10	Albro Lake Green Gym			2,033.58	2,033.58	
15-Oct-10	Albro Lake outdoor fitness equipment			20,805.06	20,805.06	
26-Oct-10	Ocean View Manor Foundation - donation towards the purchase of a wheelchair accessible bus for the facility		1,000.00		1,000.00	
18-Nov-10	Victoria Park Improvements - supply labour material and equipment to supply and install an interpretive panel		2,167.06		2,167.06	
23-Nov-10	Dartmouth Heritage Museum - donation for technology upgrade			333.00	333.00	
02-Dec-10	Dartmouth North Community Newspaper Society		1,000.00		1,000.00	
21-Mar-11	Farrell Hall Benevolent Society Community - van project			28,655.51	28,655.51	

**District Capital Funds**  
**Deputy Mayor Smith**  
**District 9**

Date	CCV01250/CCV01309	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
22-Mar-11	Freedom Foundation of NS		2,000.00		2,000.00	
23-Mar-11	Dartmouth Atlantic & Recreation Fund		1,000.00		1,000.00	
<b>Total</b>		<b>194,233.41</b>	<b>15,339.58</b>	<b>178,893.83</b>	<b>194,233.41</b>	<b>0.00</b>

**District Capital Funds**

Councillor Wile  
District 10

Date	CCV01251/CCV01310	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01251 Previous Years' Commitments	68,613.68				
	CCV01310 Budget 2010/11	65,000.00				
	<b>Description of Expenditures</b>					
15-Mar-10	Stratford Gardens Landscaping - phase 1		2,069.66	0.00	2,069.66	
26-Mar-10	Stratford Way Gardens - continuing improvements such as flower beds, pergola, bocci court, paths, shrubs, etc.			620.97	620.97	
29-Mar-11	Stratford Way Gardens - continuing improvements such as flower beds, pergola, bocci court, paths, shrubs, etc.			5,820.00	5,820.00	
21-Mar-11	Stratford Way Gardens - continuing improvements such as flower beds, pergola, bocci court, paths, shrubs, etc.			38,989.37	38,989.37	
23-Apr-10	The Chain of Lakes Trail Association		5,000.00		5,000.00	
22-Jun-10	Maskwa Aquatic Club - donation		5,000.00		5,000.00	
08-Jul-10	Park West School Playground Project - pathway improvements			2,094.59	2,094.59	
08-Jul-10	Park West School Playground Project - pathway improvements		12,583.53		12,583.53	
20-Aug-10	Stantec - Stratford Way Park horticultural soil mix - sieve analysis			3,525.55	3,525.55	
20-Aug-10	Stantec - Stratford Way Park horticultural soil mix - sieve analysis		363.18		363.18	
20-Aug-10	Stantec - Stratford Way Park horticultural soil mix - sieve analysis		82.74		82.74	
16-Nov-10	Royal Canadian legion Fairview Branch 142 - donation to erect community cenotaph		3,707.66		3,707.66	
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	
29-Dec-10	Statford Park - construction of plant beds and tree planting			44,940.37	44,940.37	
30-Mar-11	Timbertec - Stratford Way Park pergola		351.97		351.97	
17-Jan-11	Maskwa Canoe Club - donation towards purchase of new war canoe		1,000.00		1,000.00	
23-Mar-11	Stratford Gardens - The Korean War Memorial			2,464.09	2,464.09	
					0.00	
					0.00	
					0.00	
	<b>Total</b>	<b>133,613.68</b>	<b>30,158.74</b>	<b>103,454.94</b>	<b>133,613.68</b>	<b>0.00</b>

**District Capital Funds**

Councillor Blumenthal  
District 11

Date	CCV01311	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01252 Previous Years' Commitments	13,660.23				
	CCV01311 Previous Years' Budget Transfer	43,216.98				
	CCV01311 Budget 2010/11	65,000.00				
	<b>Description of Expenditures</b>					
11-May-10	22nd Halifax Scouts Canada - Renovations to Scouts cabin		1,000.00		1,000.00	
18-May-10	St. Stephen's School Playground - rebuild		13,660.23		13,660.23	
21-Jun-10	Alexandra Children's Centre - donation toward planting a memorial garden in front of the building		500.00		500.00	
21-Jul-10	Merv Sullivan acrylic surfacing - basketball on tennis Court			7,821.45	7,821.45	
05-Aug-10	Fort Needham Recreational Ball Field - install new backstop, concrete and chain link fence		4,327.87		4,327.87	
06-Aug-10	Fort Needham Recreational Ball Field - portable toilet		307.65		307.65	
15-Sep-10	Merv Sullivan Park - walkway paving		14,999.24		14,999.24	
15-Oct-10	Ecole St. Catherine's School PTA - improvements to the school playground and back garden		5,000.00		5,000.00	
15-Dec-10	Fort Needham Park - lighting			5,000.00	5,000.00	
15-Dec-10	North End Rink - resurfacing			2,706.04	2,706.04	
16-Dec-10	Bayers Westwood Centre - improvements			28,732.42	28,732.42	
15-Dec-10	St Joseph's A. McKay School - playground			25,000.00	25,000.00	
21-Dec-10	Baron De Hirsch Hebrew Benevolent Society/Beth Israel Synagogue - defibrillator		1,000.00		1,000.00	
20-Jan-11	Progress Centre for Early Intervention - playroom equipment for special need children.		1,091.67		1,091.67	
01-Mar-11	Friends of the Public Garden		5,000.00		5,000.00	
02-Mar-11	Ecology Action Centre		5,000.00		5,000.00	
02-Mar-11	Highland Park School - bike rack			730.64	730.64	
	<b>Total</b>	<b>121,877.21</b>	<b>51,886.66</b>	<b>69,990.55</b>	<b>121,877.21</b>	<b>0.00</b>

**District Capital Funds**

Councillor Sloane

District 12

Date	CCV01312	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01253 Previous Years' Commitments	13,180.95				
	CCV01312 Previous Years' Budget Transfer	163,786.70				
	CCV01312 Budget 2010/11	65,000.00				
	<b>Description of Expenditures</b>					
04-Apr-10	Public Gardens - improvements		10,901.69		10,901.69	
27-Apr-10	Mark Lyn Lawn & Garden - North End community gardens		421.49		421.49	
11-May-10	Uniacke Square Tenants Association - Sound Studio for youth		5,000.00		5,000.00	
13-May-10	Spring Garden Road Business Commission		2,279.26		2,279.26	
21-Oct-10	Buddy Daye and North Street - tree planting			23,074.32	23,074.32	
21-Oct-10	Public Gardens - upgrades			18,449.41	18,449.41	
21-Oct-10	Common Tennis Courts - upgrades			35,734.25	35,734.25	
21-Oct-10	Uptown Göttingen 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			10,000.00	10,000.00	
21-Oct-10	Cornwallis Street Playground			10,000.00	10,000.00	
21-Oct-10	Grand Parade & Victoria Park - lighting upgrades			24,365.27	24,365.27	
21-Oct-10	Granville Mall - upgrades landscaping			12,002.92	12,002.92	
21-Oct-10	Schmidville Heritage Conservation District Signage			13,182.44	13,182.44	
27-Oct-10	Spencer House Seniors Centre - donation for new floors and cabinets		10,000.00		10,000.00	
25-Oct-10	The Cunard St. Children's Centre - donation of flooring and window upgrades		5,000.00		5,000.00	
26-Oct-10	South End Community Day Care Centre - donation for improvements to facility		5,000.00		5,000.00	
26-Oct-10	The Holy Cross Cemetery Trust - cemetery and chapel restoration		10,000.00		10,000.00	
03-Nov-10	The Parker Street Food Bank - donation for additional storage space		15,000.00		15,000.00	
22-Feb-11	Hope Blooms - donation materials		750.00		750.00	
22-Feb-11	Historic St. Paul's Preservation Foundation - donation for historic restoration		5,000.00		5,000.00	
22-Mar-11	Göttingen Street Merchants Association			3,000.00	3,000.00	
23-Mar-11	Friends of McNab's Island Society - trail upgrades		5,000.00		5,000.00	
30-Mar-11	Friends of the Public Gardens - renovations to the bandstand and fountain		5,000.00		5,000.00	
	<b>Total</b>	<b>241,967.65</b>	<b>79,352.44</b>	<b>162,615.21</b>	<b>241,967.65</b>	<b>0.00</b>

**District Capital Funds**

Councillor Uteck  
District 13

Date	CCV01313	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01254 Previous Years' Commitments	46,999.99				
	CCV01313 Previous Years' Budget Transfer	62,729.25				
	CCV01313 Budget 2010/11	65,000.00				
	<b>Description of Expenditures</b>					
11-May-10	Resolute Club new roof - supporting amateur sports		5,000.00		5,000.00	
11-May-10	Quinpool Road Main street District Association - Quinpool Road flower baskets		3,020.67		3,020.67	
16-Jul-10	Acrylic Surfacing of Tennis Courts 2010 Gorsebrook and St. Mary's Tennis Court Halifax		39,107.25		39,107.25	
22-Jul-10	Relocate path to Gorsebrook Tennis Courts		2,892.74		2,892.74	
25-Aug-10	Beaufort Street - movement of power poles			4,000.00	4,000.00	
15-Sep-10	The Holy Cross Cemetery Trust - donation for Holy Cross Cemetery and South Street fence restoration project		10,000.00		10,000.00	
06-Dec-10	Le Marchant - playground equipment			10,500.00	10,500.00	
10-Jan-11	Commons tennis courts			10,000.00	10,000.00	
10-Jan-11	Float Jubilee Rd			15,000.00	15,000.00	
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	
10-Jan-11	Le Marchant St. Thomas School Playground - supply and install playground			4,999.47	4,999.47	
16-Feb-11	Friends of the Public Gardens - donation renovations to the bandstand and Victoria Jubilee fountain		5,000.00		5,000.00	
08-Mar-11	Shakespeare by the Sea - donation towards improvements to the exterior of the building		20,000.00		20,000.00	
23-Mar-11	Inglis Street - playground equipment			12,479.87	12,479.87	
	<b>Total</b>	<b>174,729.24</b>	<b>85,020.66</b>	<b>89,708.58</b>	<b>174,729.24</b>	<b>0.00</b>

**District Capital Funds**

Councillor Watts  
District 14

Date	CCV01255/CCV01314	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01255 Previous Years' Commitments	165,983.95				
	CCV01314 Budget 2010/11	65,000.00				
	<b>Description of Expenditures</b>					
29-Mar-10	HUGA Project - development of the active transportation route on the peninsula			28,483.95	28,483.95	
06-May-10	Oxford School Playground - purchase of new equipment		17,999.99		17,999.99	
06-May-10	Millbrook Band Council - donation Flynn Park Improvements, shrubs & perennials		881.00		881.00	
18-May-10	St. Stephen's School - playground rebuild		5,000.00		5,000.00	
13-Jul-10	Flynn Park - horticultural upgrade		286.21		286.21	
17-Sep-10	Acrylic surfacing phase 2 - Larry O'Connell tennis court			8,000.01	8,000.01	
17-Sep-10	Acrylic surfacing phase 2 - Larry O'Connell tennis court			2,793.59	2,793.59	
21-Sep-10	Horseshoe Island - accessible dock		46,792.51	8,207.49	55,000.00	
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	
30-Sep-10	Flynn Park - horticultural upgrade		243.93		243.93	
04-Oct-10	Ardmore Park			1,102.37	1,102.37	
04-Oct-10	Flynn Park - supply and installation of playground			23,897.63	23,897.63	
12-Oct-10	Hunter St - small streetscape project		685.44	1,740.41	2,425.85	
13-Oct-10	Hunter St - Maglin bench		1,074.15		1,074.15	
30-Nov-10	Flynn Park - horticultural upgrade		354.16		354.16	
29-Nov-10	Edward Arab Avenue - cut and patch asphalt spreader			12,419.63	12,419.63	
10-Jan-10	Ardmore Park Hockey Rink storage area - fence			2.08	2.08	
10-Jan-10	Ardmore Park Hockey Rink storage area - fence		3,118.16		3,118.16	
18-Jan-11	Friends of McNabs Island Society - donation development of McNabs Island Trail		2,500.00		2,500.00	
16-Feb-11	Friends of the Public Gardens - donation renovations to the bandstand and Victoria Jubilee fountain		5,000.00		5,000.00	
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	

**District Capital Funds**

Councillor Watts  
District 14

Date	CCV01255/CCV01314	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
23-Mar-11	Westmouth Playground Park - upgrades			10,000.00	10,000.00	
23-Mar-11	Ardmore Park - upgrades			10,000.00	10,000.00	
23-Mar-11	District 14 - community upgrades			9,734.70	9,734.70	
23-Mar-11	District 14 - community upgrades			7,086.17	7,086.17	
	<b>Total</b>	<b>230,983.95</b>	<b>96,355.18</b>	<b>134,628.77</b>	<b>230,983.95</b>	<b>0.00</b>

**District Capital Funds**

Councillor Walker  
District 15

Date	CCV01256/CCV01315	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01256 Previous Years' Commitments	84,446.92				
	CCV01315 Budget 2010/11	65,000.00				
	<b>Description of Expenditures</b>					
18-Nov-09	Main and Dunbrack Playground - purchase of play equipment			10,000.00	10,000.00	
18-Nov-09	District 15 - fencing and walkways Apollo Court			5,087.05	5,087.05	
15-Dec-09	Ecole Burton Ettinger Rub Play School		10,000.00		10,000.00	
15-Mar-10	Mainland North - dog park run			5,000.00	5,000.00	
15-Mar-10	WD Piercy's Ballfield			8,000.00	8,000.00	
26-Mar-10	Kingsmere Walkway			1,259.87	1,259.87	
26-Mar-10	Centennial Arena expansion			35,083.64	35,083.64	
23-Apr-10	The Chain of Lakes Trail Association - develop new HRM trail		5,000.00		5,000.00	
19-May-10	Alive Christian Church - installation of wheel chair accessible washroom		5,000.00		5,000.00	
18-Jun-10	Ecole Berton Ettinger - backstop			8,026.58	8,026.58	
20-Oct-10	Centennial Arena - donation for mirrors & hand trails for room for skating club		1,259.25		1,259.25	
24-Nov-10	NW Arm pathways - Sackville Trenching invoice		2,813.03		2,813.03	
08-Dec-10	Eastern Fence - supply & installation of bollards at Ecole Burton Ettinger		986.71		986.71	
08-Dec-10	Eastern Fence - supply & installation of bollards at Ecole Burton Ettinger		986.71		986.71	
08-Dec-10	Eastern Fence - supply & installation of bollards at Ecole Burton Ettinger		8.18		8.18	
08-Dec-10	Eastern Fence - supply & installation of bollards at Ecole Burton Ettinger		8.18		8.18	
08-Dec-10	Eastern Fence - supply & installation of bollards at Ecole Burton Ettinger		8.18		8.18	
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	
17-Jan-11	Maskwa Canoe Club - donation towards purchase of new war canoe		1,000.00		1,000.00	
19-Jan-11	Centennial Arena - donation for purchase 2nd wireless controller for scoreboard/clock.		2,232.58	108.17	2,340.75	
29-Mar-11	Centennial Arena expansion			9,916.36	9,916.36	
29-Mar-11	Canada Games Centre - pool steps			10,000.00	10,000.00	
29-Mar-11	Titus Smith Playground - outdoor gym			15,000.00	15,000.00	
29-Mar-11	Chain of Lakes Trail - upgrades			7,670.61	7,670.61	
	<b>Total</b>	<b>149,446.92</b>	<b>29,294.64</b>	<b>120,152.28</b>	<b>149,446.92</b>	<b>0.00</b>

**District Capital Funds**

Councillor Hum

District 16

Date	CCV01257/CCV01316	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01257 Previous Years' Commitments	109,213.43				
	CCV01316 Budget 2010/11	65,000.00				
	<b>Description of Expenditures</b>					
19-Nov-09	Tremont Park Washroom Facility - mural painting project			1,000.00	1,000.00	
27-Jan-10	Centennial Arena expansion			25,000.00	25,000.00	
23-Jun-10	Royal Canadian Legion Fairview Branch #142 - donation to erect a new cenotaph for the community		5,000.00		5,000.00	
06-Jul-10	Kearney Lake Park Playground (Windwood Dr. Park) - playground equipment		12,583.53		12,583.53	
06-Jul-10	Beaver Bank Community Centre - donation rebuild of Community Centre after fire (replacement of computer and office equipment)		9,000.00		9,000.00	
22-Dec-10	Dakin Drive Recreation Association - donation funding for rink (replacement of wood that holds the water)		500.00		500.00	
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	
17-Jan-11	Maskwa Canoe Club - donation towards purchase of new war canoe		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			25,000.00	25,000.00	
25-Mar-11	Rockingham Heritage Society - neighborhood 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 Green Gym project			28,213.43	28,213.43	
25-Mar-11	Ecole Grosvenor Wentworth Park School - playground improvements Green Gym project			1,786.57	1,786.57	
25-Mar-11	Kearney Lake Beach - upgrades			19,129.90	19,129.90	
31-Mar-11	Halifax Northwest Trails Group - Mainland North Canada Games Centre trails kiosk project			7,000.00	7,000.00	
	<b>Total</b>	<b>174,213.43</b>	<b>32,083.53</b>	<b>142,129.90</b>	<b>174,213.43</b>	<b>0.00</b>

**District Capital Funds**

Councillor Mosher  
District 17

Date	CCV01258/CCV01317	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01258 Previous Years' Commitments	53,418.35				
	CCV01317 Budget 2010/11	65,000.00				
	<b>Description of Expenditures</b>					
07-Jul-10	C.A. Beckett Park - playgrounds		11,255.50		11,255.50	
07-Jul-10	C.A. Beckett Park - playgrounds		1,042.86		1,042.86	
19-Nov-09	Regatta Point - landscape improvements			8,055.54	8,055.54	
23-Nov-09	Spryfield - community signage			5,000.00	5,000.00	
23-Nov-09	Armdale - community signage			3,000.00	3,000.00	
26-Mar-10	Edward Drillo Park - Springvale playground equipment			945.42	945.42	
13-Apr-10	Home and School Association Ecole Chebucto Heights School - two basketball nets and three mini-areas for play		1,500.00		1,500.00	
17-May-10	John W. Macleod - playground upgrade		4,086.64		4,086.64	
25-May-10	Edward Drillo Park - funnel ball game and landscaping improvements			3,000.00	3,000.00	
25-May-10	Cunard Pond Park - soccer nets			1,500.00	1,500.00	
25-May-10	Chain of Lakes Trail - development			6,442.47	6,442.47	
25-May-10	Chain of Lakes Trail - development			19,850.04	19,850.04	
15-Jun-10	Hanging baskets - maintenance			8,975.00	8,975.00	
31-Mar-11	Hanging baskets		2,550.00		2,550.00	
17-Jun-10	C.A. Beckett Park - installation of fence		2,111.79		2,111.79	
22-Jun-10	Route Halifax Saint-Pierre - donation "Route Halifax Saint-Pierre" Trophy - Trophy Halifax based entry in Halifax-Saint-Pierre ocean race - starting from Halifax waterfront on July 10/10.		1,000.00		1,000.00	
05-Jul-10	Chain of Lakes Trail - security fence			7,000.00	7,000.00	
07-Jul-10	Jambette Playground - equipment for CA Beckett Park		308.58		308.58	
20-Jul-10	Fleming Park - Natal day tent purchase, to remain at Chocolate Lake Recreation Centre.			637.19	637.19	
20-Jul-10	Fleming Park - Natal day tent purchase, to remain at Chocolate Lake Recreation Centre.		1,657.10		1,657.10	
05-Aug-10	Cunard Beach off Williams Lake Road - container to house our life guard apparatus and canoes to access the lake		7,912.32		7,912.32	



**District Capital Funds**

Councillor Adams  
District 18

Date	CCV01318	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01259 Previous Years' Commitments	23,856.87				
	CCV01318 Previous Years' Budget Transfer	43,203.52				
	CCV01318 Budget 2010/11	65,000.00				
	<b>Description of Expenditures</b>					
19-Nov-09	The Urban Farm Museum - replacement of logs for the garden plots		2,061.37		2,061.37	
15-Apr-10	Halifax Horseshoe Club - upgrades to horseshoe courts at Graves Oakley/Leiblin Park		14,748.00		14,748.00	
30-Apr-10	Mainland South Heritage Society - purchase of baseballs and ball equipment for the Sambro Ball Field		1,500.00		1,500.00	
28-Jun-10	Williamswood - Harrietsfield Community Centre - donation for purchase of equipment		2,000.00		2,000.00	
10-Aug-10	Spyrfield and District Business Commission - supply and install plants and shrubs		150.00		150.00	
18-Aug-10	Spyrfield and District Business Commission - donation for the purchase and installation of 20 street banners on the Herring Cove Road in Spyrfield		2,000.00		2,000.00	
31-Aug-10	Elizabeth Sutherland School - accessible playground			35,000.00	35,000.00	
21-Sep-10	Sign Shop - pavement markings			150.00	150.00	
16-Nov-10	Sambro Harbour Authority - donation scoreboard and change numbers		747.50		747.50	
22-Nov-10	Emmanuel Anglican Church		6,000.00		6,000.00	
03-Nov-10	Chebucto Connections - donation for purchase of chairs for Wellness Centre		3,386.75		3,386.75	
07-Dec-10	Captain William Spyr Social Club - donation for the purchase of a table		300.00		300.00	
10-Jan-11	Spyrfield and District Business Commission - donation for landscaping at various locations in Spyrfield.		7,000.00		7,000.00	
11-Jan-11	Leiblin Drive Curb - purchase of play equipment			2,163.08	2,163.08	
11-Jan-11	Spyrfield - community information sign			10,000.00	10,000.00	
11-Jan-11	Kidston Park - mini public gardens			5,000.00	5,000.00	
11-Jan-11	Latters Lake Park - upgrades			5,000.00	5,000.00	
11-Jan-11	Sambro School - playground			5,000.00	5,000.00	
11-Jan-11	James MacPhee Ballfield - upgrades			3,087.94	3,087.94	
11-Jan-11	Pathway between Lois Lane and Keyworth Lane in Spyrfield		3,494.62	0.00	3,494.62	

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

Date	CCV01318	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
14-Jan-11	William King Elementary Playground			7,500.00	7,500.00	
23-Feb-11	Edward Jost Children's Centre - donation for playground at 7 Mont street		10,000.00		10,000.00	
10-Mar-11	Golden Age Centre - donation towards sign		1,848.63		1,848.63	
28-Mar-11	District 18 beautification including flower beds, trees & shrubs			1,422.50	1,422.50	
29-Mar-11	Lions Rink - defibrillator			2,500.00	2,500.00	
<b>Total</b>		<b>132,060.39</b>	<b>55,236.87</b>	<b>76,823.52</b>	<b>132,060.39</b>	<b>0.00</b>

**District Capital Funds**

Councillor Johns  
District 19

Date	CCV01319	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01260 Previous Years' Commitments	21,943.69				
	CCV01319 Budget 2010/11	65,000.00				
	<b>Description of Expenditures</b>					
22-Aug-09	Sackville Heights School - playground project		15,000.00		15,000.00	
20-Apr-10	Eventurous Entertainment - purchase of material for set design and construction		2,000.00		2,000.00	
03-May-10	The Flag Shop - purchase of pins for community events		740.15		740.15	
15-Jun-10	Lucy Court - 4ft high chain link same as the pathway south side/north side		4,297.47		4,297.47	
15-Jun-10	Lucy Court - 4ft high chain link same as the pathway south side/north side		2,947.73		2,947.73	
17-Jun-10	Springfield Lake Recreation Centre - electrical upgrades at Weir Field		5,000.00		5,000.00	
24-Jun-10	Wallace Lucas Community Centre - donation for refurbishing the centre and renovations		1,500.00		1,500.00	
08-Jul-10	Beacon House - donation for the purchase of picnic tables		100.00		100.00	
12-Aug-10	Springfield Lake Recreation Centre - washroom repair		5,000.00		5,000.00	
14-Sep-10	Sackville Masonic Building Society - donation for the repair of the floor of the building		1,000.00		1,000.00	
30-Sep-10	SHCC Playground 2011/12			15,000.00	15,000.00	
19-Oct-10	Scouts Canada - donation for the repair of the camp dock and boat at Camp Lone Cloud		1,125.00		1,125.00	
20-Oct-10	Springfield Lake Recreation Centre - electrical upgrades at Weir Field		5,000.00		5,000.00	
09-Nov-10	Sackville Business Association - tree lights and decorations		1,000.00		1,000.00	
04-Nov-10	Sackville Heights Community Centre - leasehold improvements to community centre		5,000.00		5,000.00	
05-Nov-10	Hartland Village - supply of labour material and equipment to install a silt fence		2,568.19		2,568.19	
05-Nov-10	Hartland Village - supply of labour material and equipment to install a silt fence			2,431.81	2,431.81	
24-Nov-10	Beacon House - donation for the purchase of a new cooler		2,000.00		2,000.00	
20-Jan-11	Lakeshore Curling Club - new club sign		684.25		684.25	
22-Mar-11	Weir Field - upgrades			14,549.09	14,549.09	
	<b>Total</b>	<b>86,943.69</b>	<b>54,962.79</b>	<b>31,980.90</b>	<b>86,943.69</b>	<b>0.00</b>

**District Capital Funds**

Councillor Harvey  
District 20

Date	CCV01320	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01261 Previous Years' Commitments	7,312.86				
	CCV01320 Previous Years' Budget Transfer	4,826.22				
	CCV01320 Budget 2010/11	65,000.00				
	<b>Description of Expenditures</b>					
10-Mar-10	Friends of First Lake Trail Development - donation for trails upgrade		5,000.00		5,000.00	
04-May-10	Sackville Rivers Association - donation for salmon structure installation		867.46		867.46	
04-May-10	Sackville Rivers Association - donation for salmon structure installation		1,132.54		1,132.54	
17-Jun-10	Union Cemetery Company - donation for storage shed		3,500.00		3,500.00	
22-Jun-10	Bruce Drive Playground - supply and delivery of equipment		5,000.00		5,000.00	
22-Jun-10	Sycamore Lane Elementary School Advisory Council - donation for upgrades to school grounds		1,000.00		1,000.00	
28-Jun-10	Lake District Recreation Association - donation to replace showers in dressing room of Sackville Community Arena		10,000.00		10,000.00	
12-Jul-10	Knights of Columbus - club house improvements			6,000.00	6,000.00	
19-Jul-10	Columbus Club of Sackville - donation towards parking lot expansion		10,000.00		10,000.00	
28-Jul-10	Cobeguid Cultural Centre of the Arts Society - donation for community consultation, survey and proposal expenses		2,474.75		2,474.75	
30-Aug-10	Eastern Fence - supply all equipment, labour and material to make repair to chain link fencing adjacent to Ridgeview Drive		3,853.37		3,853.37	
14-Sep-10	Eastern Fence - supply all equipment labour, material services and transportation to make repairs to fencing adjacent to 213 Kaye Street			1,386.00	1,386.00	
15-Sep-10	Eastern Fence - supply all equipment labour, material services and transportation to make repairs to fencing adjacent to 213 Kaye Street		1,445.40		1,445.40	
28-Oct-10	Legacy Court Pocket Park for 2011			15,000.00	15,000.00	
09-Nov-10	Sackville Business Association - tree lights and decorations		1,000.00		1,000.00	
23-Nov-10	Beacon House Interfaith Society - donation for freezer		2,000.00		2,000.00	
10-Dec-10	Ecole Gertrude Parker School Advisory Council - donation for bike racks		1,000.00		1,000.00	
20-Jan-11	Lakeshore Curling Club - new club sign		684.25		684.25	
08-Feb-11	Acadia Recreation Club - liner for outdoor skating rink		2,441.65		2,441.65	
04-Mar-11	Fultz Corner Restoration Society - donation for computer upgrades and building renovations		1,000.00	0.00	1,000.00	

**District Capital Funds**

**Councillor Harvey  
District 20**

Date	CCV01320	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
22-Mar-11	The Friends of the Public Gardens - restoration of Victoria Jubilee Fountain		1,000.00		1,000.00	
22-Mar-11	Sucker Brook - street light			1,353.66	1,353.66	
	<b>Total</b>	<b>77,139.08</b>	<b>53,399.42</b>	<b>23,739.66</b>	<b>77,139.08</b>	<b>0.00</b>

**District Capital Funds**

Councillor Outhit  
District 21

Date	CCV01321	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01262 Previous Years' Commitments	17,367.43				
	CCV01321 Previous Years' Budget Transfer	88,751.90				
	CCV01321 Budget 2010/11	65,000.00				
	<b>Description of Expenditures</b>					
02-Jun-10	Fort Sackville School Playground Committee - playground equipment		2,000.00		2,000.00	
08-Jun-10	Fort Sackville School Playground Committee - playground equipment		1,000.00		1,000.00	
11-Jun-10	Basinview Drive Community School Parent Teacher Partnership - bike racks		1,200.00		1,200.00	
11-Jun-10	Bedford Basin Yacht Club - boats, sails and rigging		2,000.00		2,000.00	
21-Jun-10	DeWolfe Park - washroom		28,924.93		28,924.93	
21-Jun-10	DeWolfe Park - washroom			3,605.17	3,605.17	
16-Jul-10	Bedford Beavers Swim Team - donation swim buoys and swim fins		2,000.00		2,000.00	
28-Jul-10	Cobequid Cultural Centre of the Arts Society - donation for community consultation, survey and proposal expenses		2,474.75		2,474.75	
04-Aug-10	Courtney Lucas - rock wall replacement		3,500.00		3,500.00	
20-Aug-10	Path into Bedford South School from Southgate			1,507.00	1,507.00	
25-Aug-10	Path into Bedford South School from Southgate - paving of pathway		4,993.00		4,993.00	
23-Aug-10	Ami Artistic Mind - 90 street banners from Meadowbrook to Sunnyside Mall & traffic control		12,302.73		12,302.73	
23-Aug-10	Ami Artistic Mind - 90 street banners from Meadowbrook to Sunnyside Mall & traffic control			93.34	93.34	
07-Sep-10	Bedford Lawn Bowling Club - donation for maintenance project for bowling green		1,150.00		1,150.00	
24-Sep-10	Fairway Landscaping Ltd - donation for asphalt walkway		10,120.00		10,120.00	
07-Oct-10	Ami Artistic Mind - 90 street banners from Meadowbrook to Sunnyside Mall & traffic control		499.30		499.30	
15-Oct-10	Bedford South Home and School Association - donation sign upgrade and picnic tables		1,000.00		1,000.00	
27-Oct-10	DeWolfe Park - permanent washroom facility		7,678.44		7,678.44	
12-Jan-11	Tomnington Park pathway project			4,000.00	4,000.00	
12-Jan-11	Bedford Waters Advisory - water shed study and BWAB water testing			3,086.35	3,086.35	

**District Capital Funds**

Councillor Outhit  
District 21

Date	CCV01321	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
12-Jan-11	Community Tree Planting - DeWolfe Park			1,700.00	1,700.00	
12-Jan-11	Oceanview Park Improvement - landscaping			2,252.67	2,252.67	
12-Jan-11	Bedford Skating Club - renovations to club			576.58	576.58	
12-Jan-11	Bedford Ringette Club - renovations to club			2,000.00	2,000.00	
12-Jan-11	DeWolfe Park - supply and install of lighting			1,294.84	1,294.84	
12-Jan-11	DeWolfe Park - purchase of synthetic Christmas tree			2,000.00	2,000.00	
12-Jan-11	Sunnyside School Playground - upgrades			3,000.00	3,000.00	
12-Jan-11	Basinview School Playground - upgrades			2,364.69	2,364.69	
12-Jan-11	Range Park - lighting upgrades			5,801.53	5,801.53	
12-Jan-11	Southgate Drive Turning Circle - signage and painting			2,500.00	2,500.00	
12-Jan-11	Basinview Drive Community School - scoreboard			5,000.00	5,000.00	
12-Jan-11	Bedford Skateboard Park - development			10,988.47	10,988.47	
12-Jan-11	Cobequid Cultural Centre - arts centre			5,000.00	5,000.00	
12-Jan-11	Walkway to Bedford South School			5,000.00	5,000.00	
12-Jan-11	Bedford Skate Park and banners			20,000.00	20,000.00	
12-Jan-11	Cleanup of fallen trees in District 21			1,615.29	1,615.29	
12-Jan-11	Fort Sackville School - playground			927.38	927.38	
17-Jan-11	Maskwa Canoe Club - donation towards purchase of new war canoe		1,000.00		1,000.00	
10-Feb-11	Fairway Landscaping LTD - landscaping at Quinn and Addington Courts		3,962.87		3,962.87	
30-Mar-11	Falcon Academy of Robotics - robotic hardware		1,000.00		1,000.00	
	<b>Total</b>	<b>171,119.33</b>	<b>86,806.02</b>	<b>84,313.31</b>	<b>171,119.33</b>	<b>0.00</b>

**District Capital Funds**

Councillor Rankin

District 22

Date	CCV01322	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01263 Previous Years' Commitments	1,732.77				
	CCV01322 Previous Years' Budget Transfer	87,624.13				
	CCV01322 Budget 2010/11	65,000.00				
	<b>Description of Expenditures</b>					
10-Jun-10	Royal Canadian Legion Branch 156 Lakeside - roofing and painting		8,500.00		8,500.00	
10-Jun-10	Marguerite Centre - donation towards siding and repairs		11,000.00		11,000.00	
29-Jun-10	East St Margaret's Bay School - playground			7,904.36	7,904.36	
08-Jul-10	Humphreys - grading additional fill		397.17		397.17	
03-Aug-10	Glengary Estates Park - peastone		1,900.00		1,900.00	
24-Aug-10	Lakeside Community Centre - ball field supply all equipment, labour materials transportation and services to install 24m of new 6' high chain link fencing		1,898.01		1,898.01	
Sept 3/10	North Green - bench			938.57	938.57	
20-Sep-10	Glengary Estates Park		1,732.77		1,732.77	
29-Sep-10	Greenwood Heights Playground - upgrades (located rear of ballfield)		6,347.89		6,347.89	
20-Oct-10	Glengary Estates Park - landscaping			2,702.84	2,702.84	
31-Oct-10	Reimbursement to Operating - playground charged through operating		7,095.64		7,095.64	
03-Dec-10	North Green Park - bench in the Timber look off 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		834.29		834.29	
04-Jan-11	Sandy Cove, Terrence Bay - improvements			5,000.00	5,000.00	
11-Jan-11	Bay Road Fire Hall - upgrades			11,500.00	11,500.00	
11-Jan-11	Prospect Community Centre Building Fund			2,000.00	2,000.00	
11-Jan-11	West Dover Ballfield Parking Lot - surfacing of lot			5,000.00	5,000.00	
11-Jan-11	Sheldrake Lake - signage project			8,770.95	8,770.95	
11-Jan-11	Governor's Lake Park - improvements			2,500.00	2,500.00	
11-Jan-11	Governor's Lake Park - improvements			3,897.57	3,897.57	
11-Jan-11	New Approach to Beechville - landscaping			7,000.00	7,000.00	
11-Jan-11	Greenwood Heights Playground - upgrades			23,435.36	23,435.36	
11-Jan-11	Prospect Community Centre - outdoor gym			15,000.00	15,000.00	

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

Date	CCV01322	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
11-Jan-11	West Dover - extend parkway for access to the ball field and lake			4,000.00	4,000.00	
11-Jan-11	Greenwood Heights - playground upgrades (located at rear of ballfield)			913.00	913.00	
11-Jan-11	C & A Paint A Line Ltd - supply labor and equipment, material for line painting of the Glengary Estate basketball court			338.93	338.93	
11-Jan-11	Glengary Estates Park			7,928.30	7,928.30	
11-Jan-11	Terence Bay - ballfield upgrades			5,821.25	5,821.25	0.00
	<b>Total</b>	<b>154,356.90</b>	<b>39,705.77</b>	<b>114,651.13</b>	<b>154,356.90</b>	<b>0.00</b>

**District Capital Funds**

Councillor Lund  
District 23

Date	CCV01264/CCV01323 Description of Expenditures	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01264 Previous Years' Commitments	18,969.72				
	CCV01323 Budget 2010/11	65,000.00				
	<b>Description of Expenditures</b>					
15-Mar-10	Hallburton Hills Playground Project			5,000.00	5,000.00	
18-Mar-10	Birch Bear Run - supply and installation of sign			2,525.74	2,525.74	
22-Mar-10	Birch Bear Run - supply and installation of 4 benches		3,754.30		3,754.30	
26-Apr-10	St Margarets Bay Royal Regional Tourism Development Association		5,000.00		5,000.00	
17-May-10	St Margarets Bay Baseball Association - pitching machine		800.00		800.00	
04-Jun-10	Hammonds Plains Fire Hall & Community Centre - for repair of the community hall roof		5,000.00		5,000.00	
04-Jun-10	Upper Hammonds Plains Community Development Association - for purchase of a ride on lawn mower.		3,100.00		3,100.00	
12-Jul-10	Hubbards and Area Business Association - PA system		1,956.15		1,956.15	
12-Jul-10	Hubbards Community Waterfront Association - new BBQ system		1,500.00		1,500.00	
14-Jul-10	Seabright Fire Station - community signs			599.76	599.76	
28-Jul-10	Cobeguid Cultural Centre of the Arts Society - donation towards community consultation survey and proposal expenses		2,474.76		2,474.76	
29-Jul-10	Upper Hammonds Plains Community Development Association - donation for purchase of chairs for the seniors club		2,061.32		2,061.32	
31-Aug-10	Reimbursement of expense to operating - replace cribbing and surfacing		1,343.52		1,343.52	
09-Sep-10	Royal Canadian Legion Branch #116 St Margaret's Bay - donation for resurfacing of parking lot		11,730.00		11,730.00	
15-Sep-10	Upper Hammonds Plain Recreation Centre - swings		1,828.13		1,828.13	
30-Sep-10	Reimbursement of expense to operating - replace cribbing and surfacing		2,458.29		2,458.29	
07-Oct-10	Glen Arbour Homeowners Association - new playground			12,000.00	12,000.00	
12-Oct-10	Birch Bear Run Park - landscaping		2,185.10		2,185.10	
15-Nov-10	Birch Bear Home Owners Association - purchase of playground equipment			804.85	804.85	
15-Nov-10	Birch Bear Home Owners Association - fencing		730.01		730.01	
30-Nov-10	Reimbursement of expense to operating - replace cribbing and surfacing		293.30		293.30	

**District Capital Funds**

Councillor Lund  
District 23

Date	CCV01264/CCV01323	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
17-Dec-10	Safety Minded ATV Association - donation for the repair/improvement of the Esso trail		2,000.00		2,000.00	
11-Jan-11	Navy League of Canada - for the purchase of a shed to store cadet equipment		1,500.00		1,500.00	
17-Jan-11	Maskwa Canoe Club - donation towards purchase of new war canoe		5,000.00		5,000.00	
25-Jan-11	Head of St. Margaret's Bay Recreation Association - window upgrades		1,989.45		1,989.45	
23-Mar-11	Scouts Canada - St. Margaret's zone			3,369.96	3,369.96	
23-Mar-11	Scouts Canada - St. Margaret's zone			2,965.08	2,965.08	
	<b>Total</b>	<b>83,969.72</b>	<b>56,704.33</b>	<b>27,265.39</b>	<b>83,969.72</b>	<b>0.00</b>