

District Capital Funds						
Councillor Mason District 7						
Date	CCV01807/CCV01707	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01807 Budget 2014/15	94,000.00				
	CCV01707 Funds Carried Forward	169,867.63				
	Description of Expenditures					
21-Oct-10	Public Gardens - upgrades			24,980.64	24,980.64	
21-Oct-10	Schmidtville Heritage Conservation District - purchase of signage		36.66	13,145.78	13,182.44	
21-Oct-10	Halifax Common - purchase of benches			9,806.60	9,806.60	
30-Mar-12	Joseph Howe Seniors Residence - building improvements			500.00	500.00	
30-Mar-12	Jubilee Road - dock and wharf improvements			14,492.60	14,492.60	
18-Mar-14	Gorsebrook Junior High School - playground improvements			24,734.32	24,734.32	
15-Mar-14	Gottingen 250 Festival - contribution towards public space memorial			5,000.00	5,000.00	
25-Jul-14	Shakespeare by the Sea Theatre Society - berm construction		5,000.00		5,000.00	
12-Aug-14	Maritime Harvest Food Market Co-op - purchase of commercial refrigerator unit		5,000.00		5,000.00	
29-Sep-14	Gorsebrook Junior High Parent Teacher Association - community garden		30,000.00		30,000.00	
18-Nov-14	Shelter Nova Scotia - contribution towards community garden		20,000.00		20,000.00	
12-Dec-14	Heritage Trust of Nova Scotia - contribution towards Morris House renovations		7,500.00		7,500.00	
31-Dec-14	St. Mary's Playground - playground improvements		32,671.00	2,500.00	35,171.00	
31-Dec-14	St. Mary's Elementary School Advisory Committee - active living community space		29,999.96		29,999.96	
09-Jan-15	Brunswick Street United Church - building upgrades		36,462.00		36,462.00	
27-Mar-15	Inglis Street Playground - contribution towards playground			2,038.07	2,038.07	
	Total	263,867.63	166,669.62	97,198.01	263,867.63	0.00