

District Capital Funds**Councillor Mason****District 7**

Date	CCV01907/CCV01807	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01907 Budget 2015/16			94,000.00				
	CCV01807 Funds Carried Forward			97,198.01				
	Description of Expenditures							
30-Mar-12	Joseph Howe Seniors Residence - building improvements	2074.4				500.00	500.00	
15-Mar-14	Gottingen 250 Festival - contribution towards public space memorial	2074.15				5,000.00	5,000.00	
18-Mar-14	Gorsebrook Junior High School - playground improvement	2074.1 & 14				5,000.00	5,000.00	
26-Nov-14	St. Mary's Playground - playground improvements	2074.19				7,500.00	7,500.00	
27-Mar-15	Schmidville Heritage Conservation District - purchase of signage	2074.10	2070710756			13,145.78	13,145.78	
27-Mar-15	Inglis Street Playground - contribution towards playground	2074.17				7,500.00	7,500.00	
29-May-15	Le Marchant St Thomas - contribution towards playground	2074.20				7,500.00	7,500.00	
29-May-15	Halifax Central Junior High - contribution towards playground	2074.21				5,000.00	5,000.00	
29-May-15	Mackeen Manor Seniors Residence - community garden	2074.22				500.00	500.00	
31-May-15	Speedy Kids Oval Program society - skating equipment				5,000.00		5,000.00	
31-May-15	Halifax Cycling Coalition - purchase picnic tables and bike racks				15,695.00		15,695.00	
31-May-15	Spring Garden Area Business Association - planters, bike racks, water fountain				20,000.00		20,000.00	
31-May-15	Park to Park Community Association - benches and signage				4,500.00		4,500.00	
04-Jun-15	Ecole LeMarchant St Thomas Home & School Association - outdoor play facility	2074.23				20,000.00	20,000.00	
08-Jun-15	OPEN Projects - urban furniture				5,000.00		5,000.00	
	Total			191,198.01	50,195.00	71,645.78	121,840.78	69,357.23