

Schedule 2

HCI Fund - Ward 7
 For the period ending December 31, 2014
 Councillor: Dave Kilgour / Mike Jakubo

						Healthy Community Initiative priorities																
						Eligible expenditure categories				Sustainable Development Challenges					Human Health & Well-being	Environmental Sustainability	Economic Vitality			Civic Engagement/ Social Capital		
Date	Payee	Description (including event or project)	Benefiting Group/Organization	(A) By-Law	Amount	(A)	(A)	(A)	Capital expenditures	Safety	Health Status	Ecosystems	Lake Water Quality	Youth out migration	Employment	Arts and culture	Infrastructure	Homelessness	Poverty	Educational Attainment		
						Grants / donations to community Groups	Community Event expenses	Gifts and promotions for Community Events and Groups														
28-Feb-14	VALLEY COMMUNITY THEATRE	To offset costs of the May 3 theatre production in Capreol	Valley Community Theatre		800.00	800.00																
31-Mar-14	CITY OF GREATER SUBBURY	Contribution to the painting of Capreol Arena	CGS - Capreol Arena		15,000.00				15,000.00								X					
31-Mar-14	CITY OF GREATER SUBBURY	Contribution to the Capreol Community Improvement Plan Project	CGS - Capreol Community		10,000.00				10,000.00												X	
Total for 1st quarter (January to March)					25,800.00	800.00	-	-	25,000.00													
01-Apr-14	2915 ROYAL CANADIAN ARMY CADET CORP	To offset the cost of the use of the Capreol Millennium Centre and equipment for the Capreol Irish Army Cadet Corp	2915 Royal Canadian Army Cadet Corp		1,000.00	1,000.00					X										X	
16-Apr-14	NICKEL CENTRE SENIORS CLUB	Donation to maintain equipment for activities and to expand services to members	Nickel Centre Seniors Club	2014-81	1,200.00	1,200.00					X											
02-Jun-14	CAPREOL BUSINESS ASSOCIATION	To fund the Capreol riverfront and downtown beautification project	CGS - Capreol Community		900.00	900.00					X										X	
02-Jun-14	LAKE WAHNAPIITAE HOME & CAMPERS ASSOCIATION	To fund the restocking of fish, mapping and shoal marking, lake water management etc.	CGS - Lake Wahnapiitae		800.00	800.00						X										
12-Jun-14	76 HILLTOP SENIORS WOODSHOP	To fund the new roof for the Seniors Workshop facility	76 Hilltop Seniors Woodshop	2014-132	250.00	250.00															X	
Total for 2nd quarter (April to June)					4,150.00	4,150.00	-	-	-													
29-Jul-14	407043 ONTARIO LIMITED / HOLLANDIA LAND & ENVIRONMENTAL SOLUTIONS	Installation of paving stones at the site of the Northern Ontario Railway Museum to enhance accessibility	CGS - Northern Ontario Railway Museum		22,319.71	(1)			22,319.71		X										X	
18-Aug-14	996534 ONTARIO INC. / CRCS RECREATION	Purchase and install a 35' flag pole	CGS - Capreol CSC / Frank R. Mazzuca Branch		2,683.13				2,683.13												X	
18-Aug-14	996534 ONTARIO INC. / CRCS RECREATION	Removal of the existing flag pole	CGS - Capreol CSC / Frank R. Mazzuca Branch		638.40				638.40												X	
17-Sep-14	BRUCE TAIT CONSTRUCTION LTD	Water hook up for the park on Front St.	CGS - Capreol Peace / Eco Park		3,000.00				3,000.00												X	
Total for 3rd quarter (July to September)					28,641.24	-	-	-	28,641.24													
30-Oct-14	PINEHILL LUMBER CO LTD	Construction materials for the rink boards at the Skead outdoor rink	CGS - Poupore St. E. Skead Outdoor Rink		2,463.88				2,463.88												X	
10-Nov-14	996534 ONTARIO INC. / CRCS RECREATION	Purchase and install a 35 ft. flag pole	CGS - Capreol Cenotaph Park		2,921.52				2,921.52												X	
10-Nov-14	996534 ONTARIO INC. / CRCS RECREATION	Purchase and install a 25 ft. flag pole	CGS - 5 Bell St. in Skead		2,612.12				2,612.12												X	
17-Nov-14	TAIT ELECTRIC	Add 1 extra light and redirect existing lights	CGS - Lorne Brady Park Field		3,688.89				3,688.89	X											X	
10-Dec-14	996534 ONTARIO INC. / CRCS RECREATION	3 Park benches, freight and installation	CGS - Capreol Riverfront Beach Program		3,820.80				3,820.80												X	
10-Dec-14	996534 ONTARIO INC. / CRCS RECREATION	2 Park benches, freight and installation	CGS - Capreol Riverfront Beach Program		2,610.60				2,610.60												X	
10-Dec-14	996534 ONTARIO INC. / CRCS RECREATION	6 bike racks freight and installation	CGS - Capreol Riverfront Beach Program		2,347.36				2,347.36												X	
31-Dec-14	BRUCE TAIT CONSTRUCTION LTD	Supply and install chainlink fencing on top of rink boards for the outdoor rink	CGS - Poupore St. E. Skead Outdoor Rink		5,782.18				5,782.18												X	
31-Dec-14	BRUCE TAIT CONSTRUCTION LTD	Supply, deliver, and install support posts for the outdoor rink	CGS - Poupore St. E. Skead Outdoor Rink		2,798.41				2,798.41												X	
31-Dec-14	CGS - PARK SERVICES	Labour costs include: dismantling of existing Skead outdoor rink, disposal of materials, fabrication of rink boards, construction and painting of rink boards and frames	CGS - Poupore St. E. Skead Outdoor Rink		5,955.63				5,955.63												X	

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Total for 4th quarter (October to December)					35,001.39	-	-	-	35,001.39												
Total for the year					93,592.63	4,950.00	-	-	88,642.63												
Total spent on Grants and Donations, Community Event Expenses and Gifts and Promotions above										4,950.00											
Maximum Grants and Donations, Community Event Expenses and Gifts and Promotions										12,500											
Donation Revenue																					
Contributions to the Northern Ontario Railway Museum accessibility					7,319.71	(1)															
					7,319.71																
Future commitments / Projects in progress																					

(A) Grants, donations, event expenses, gifts and promotions for community groups greater than \$1,000 per group per fiscal year are approved by Council by-law.

(1) Installation of paving stones at the site of the Northern Ontario Railway Museum to enhance accessibility

Approved funds		\$15,000.00
Actual expenses as at Sept 30, 2014	\$22,319.71	
Less: Contribution received	(\$7,319.71)	
Net Expense		\$15,000.00
Net expenditure		\$ 0.00