

HCI Fund - Ward 6
 For the period ending September 30, 2014
 Councillor: Andre Rivest

Date	Payee	Description (including event or project)	Benefiting Group/Organization	(A) By-Law	Amount	Eligible expenditure categories				Healthy Community Initiative priorities									
						(A)	(A)	(A)	(A)	Human Health & Well-being	Environmental Sustainability	Economic Vitality			Civic Engagement/ Social Capital				
						Grants / donations to community Groups	Community Event expenses	Gifts and promotions for Community Events and Groups	Capital expenditures	Sustainable Development Challenges									
						Safety	Health Status	Ecosystems	Lake Water Quality	Youth out migration	Employment	Arts and culture	Infrastructure	Homelessness	Poverty	Educational Attainment			
Total for 1st quarter (January to March)					-	-	-	-	-										
05-May-14	MAISON VALE INCO HOSPICE	To assist with technical costs associated with RBC Hike for Hospice	Maison Vale Inco Hospice	2014-95	250.00	250.00					X								
24-Jun-14	LAURENTIAN ATHLETICS INDUSTRIES (1970)	Bleachers with canopies	CGS - Lions' Playground		7,587.84									X					
24-Jun-14	LAURENTIAN ATHLETICS INDUSTRIES (1970)	Freight charges for the bleachers with canopies	CGS - Lions' Playground		1,552.06									X					
24-Jun-14	VALLEY EAST DAYS COMMITTEE	To assist with the costs of the Valley East Days 30th community festival, Sept. 5-7	Valley East Days Committee	2014-149	3,000.00	3,000.00					X								
Total for 2nd quarter (April to June)					12,389.90	3,250.00	-	-	9,139.90										
29-Jul-14	996534 ONTARIO INC. / CRCS RECREATION	Installation of cement pads for bleachers	CGS - Lions' Playground		6,431.40									X					
18-Aug-14	996534 ONTARIO INC. / CRCS RECREATION	Supply and installation of a Hexagon Sun Shelter	CGS - Howard Armstrong Recreation Centre		50,599.12 (1)						X			X					
23-Sep-14	HOLLA'S PRODUCE & GREENHOUSES	Purchase 9 trees	CGS - Lions' Playground		1,435.41							X		X					
23-Sep-14	HOLLA'S PRODUCE & GREENHOUSES	Purchase 11 trees and 3 way mix	CGS - Lions' Playground		1,470.90							X		X					
Total for 3rd quarter (July to September)					59,936.83	-	-	-	59,936.83										
Total for the year					72,326.73	3,250.00	-	-	69,076.73										

Total spent on Grants and Donations, Community Event Expenses and Gifts and Promotions above 3,250.00
Maximum Grants and Donations, Community Event Expenses and Gifts and Promotions 12,500.00

Donation Revenue	
	-

Future commitments / Projects in progress	Resolution
CGS - Howard Armstrong Recreation Centre	Purchase and installation of LED message board cc2014-16 40,000.00
CGS - Valley Acres Playground	Replacement of playground equipment cc2014-338 10,100.00
	50,100.00

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						(A)	(A)	(A)	(A)	Human Health & Well-being	Environmental Sustainability	Economic Vitality			Civic Engagement/ Social Capital					
						(A)	(A)	(A)	(A)	Sustainable Development Challenges										
						Grants / donations to community Groups	Community Event expenses	Gifts and promotions for Community Events and Groups	Capital expenditures	Safety	Health Status	Ecosystems	Lake Water Quality	Youth out migration	Employment	Arts and culture	Infrastructure	Homelessness	Poverty	Educational Attainment

(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) Supply and installation of a Hexagon Sun Shelter at the Howard Armstrong Centre
 Approved funds \$16,757.89
 Actual expenses as at Sept 30, 2014 \$50,599.12
 Less : Caisse Populaire Contribution received in 2013 (\$34,000.00)
 Net Expense \$16,599.12
 Net under expenditure \$ 158.77