

HCI Fund - Ward 5
 For the period ending December 31, 2013
 Councillor: Ron Dupuis

					Healthy Community Initiative priorities														
					Eligible expenditure categories					Human Health & Well-being	Environmental Sustainability	Economic Vitality			Civic Engagement/ Social Capital				
Date	Payee	Description (including event or project)	Benefiting Group/Organization	Amount	Grants / donations to community Groups	Community Event expenses	Gifts and promotions	Capital expenditures	Safety	Health Status	Ecosystems	Lake Water Quality	Youth out migration	Employment	Arts and culture	Infrastructure	Homelessness	Poverty	Educational Attainment
19-Mar-13	Carrefour Senator Rheal Belisle	30th Annual Valley East Jug Curling Tournament Fundraiser Apr 5-7 to fund ongoing building maintenance and operational costs	Carrefour Senator Rheal Belisle	750.00	750.00										X				
25-Mar-13	Society of St. Vincent de Paul	Facility rental for Memorial Park May 26, poverty awareness BBQ	Society of St. Vincent de Paul	98.00	98.00												X	X	
25-Mar-13	Ecole Secondaire Hanmer	Fund activities during student exchange week - french culture Apr 20-27	Ecole Secondaire Hanmer	250.00	250.00										X				X
Total for 1st quarter (January to March)				1,098.00	1,098.00	-	-	-											
12-Apr-13	Sudbury Rainbow Crime Stoppers	50 tickets fro the Crime Stoppers Harlem Ambassadors fundraiser "Stay in School - Stay off Drugs Program" Apr 7-8	Sudbury Rainbow Crime Stoppers	150.00	150.00					X									
24-Apr-13	Better Beginnings Better Futures	To fund supplies for flowers and community garden at 720 Bruce St.	Balmoral Apartments (720 Bruce St) Beautification project	1,000.00	1,000.00					X	X								
17-Jun-13	Kin Park Association	Fundraising event for playground equipment on July 1	Kin Park Association	750.00	750.00					X									
28-Jun-13	King Sportswear	Banner and Calgary Flame jerseys for the Sports Hall of Fame June 8 inductee dinner	Valley East Sports Hall of Fame	478.43			478.43								X				
28-Jun-13	Valley Painting & Construction	New flooring at the Raymond Plourde Arena	CGS - Raymond Plourde Arena	21,224.49				21,224.49								X			
Total for 2nd quarter (April to June)				23,602.92	1,900.00	-	478.43	21,224.49											
25-Jul-13	Valley East Days Committee	38th annual Valley East days community festival, Sept 5-8	Valley East Days Committee	500.00	500.00					X									
20-Aug-13	Metal-Air Mechanical Systems Ltd.	Electrical, heating, and air conditioning repairs	CGS - Carrefour Senateur Rheal Belisle Cultural Centre (1)	28,893.55				28,893.55								X			
29-Aug-13	Alfa Products International	Planters for Laurentian Playground, Neal and Hubert Streets in Mcree Heights	CGS - Laurentian Playground, Neal and Hubert Streets in Mcree Heights	2,267.19				2,267.19								X			
30-Aug-13	CRCs Recreation	Benches for Laurentian Playground, Neal and Hubert Streets in Mcree Heights	CGS - Laurentian Playground, Neal and Hubert Streets in Mcree Heights	3,656.77				3,656.77								X			
16-Sep-13	M&G Fencing	Fencing at Leo Gerard Workers' Memorial Park	CGS - Leo Gerard Memorial Park	6,658.37				6,658.37								X			
Total for 3rd quarter (July to September)				41,975.88	500.00	-	-	41,475.88											
28-Nov-13	Azilda Lions Club / Keeping them Warm	To fund the cost of providing winter clothing to children in need in the community	Azilda Lions Club / Keeping them Warm	200.00	200.00													X	
Total for 4th quarter (October to December)				200.00	200.00	-	-	-											
Total for the year				66,876.80	3,698.00	-	478.43	62,700.37											
Total spent on Grants and Donations, Community Event Expenses and Gifts and Promotions above															4,176.43				
Maximum Grants and Donations, Community Event Expenses and Gifts and Promotions															12,500.00				

Donation Revenue				
Carrefour-Senator Rheal Belisle	Electrical, heating and air conditioning work	CGS - Carrefour-Senator Rheal Belisle Cultural Centre	(1)	15,142.85
				15,142.85
Future commitments / Projects in progress				
CGS - Flake Playground	Purchase and planting of trees			669.45
CGS - Kin Park	Accessibility grant application contribution			15,000.00
				15,669.45

Note 1 To pay for electrical, heating and air conditioning repairs at Carrefour Senator Rheal Belisle

Approved funds		\$17,000.00
Actual expenses as at Sept 30, 2013	\$28,893.55	
Less : Carrefour-Senator Rheal Belisle Contribution	<u>(15,142.85)</u>	
Net Expense		<u>\$13,750.70</u>
Net under expenditure		<u>\$ 3,249.30</u>