

HCI Fund: Ward 3
For the period ending December 31, 2015
Councillor: Gerry Montpellier

| Date | Payee | Description (including event or project) | Benefiting Group/Organization | By-Law/Resolution | Amount | Eligible Expenditure Category | HCI Priority | Sustainable Development Challenge |
|--|------------------------------------|---|------------------------------------|-------------------|----------|-------------------------------|--------------|-----------------------------------|
| Total for 1st quarter (January to March) | | | | | | - | | |
| Total for 2nd quarter (April to June) | | | | | | - | | |
| 17-Sep-15 | ONAPING FALLS LIONS CLUB | Funds to promote the Cavalcade of Colours Lions Club event Sept 25-27 | Onaping Falls Lion Club | | 1,000.00 | 1 | 3 | 7 |
| Total for 3rd quarter (July to September) | | | | | | 1,000.00 | | |
| 06-Oct-15 | ONAPING FALLS RECREATION COMMITTEE | Kids Klub activities and Youth Choir | Onaping Falls Recreation Committee | | 1,000.00 | 1 | 3, 4 | 7, 11 |
| 22-Oct-15 | PRODUCTIONS CAFE-MUSIQUE RAYSIDE | Costs of hosting the annual festival, Sept 18-20 | Productions Café-Musique Rayside | 2015-206 | 1,500.00 | 1 | 3 | 7 |
| 29-Oct-15 | AZILDA LIONS CLUB | Provide winter clothing to less fortunate children, Nov 5 | Azilda Lions Club | | 500.00 | 1 | 1 | 2 |
| 23-Nov-15 | THE ONAPING FALLS HAMPERS | To fund Christmas hampers of food delivered to needy families, Dec 22 | The Onaping Falls Hampers | | 1,000.00 | 1 | 1, 4 | 2, 10 |
| 24-Nov-15 | ONAPING FALLS HIGH RIDERS | Volunteer appreciation breakfast for maintaining the snowmobile trails | The Onaping Falls High Riders | | 350.00 | 1 | 1 | 2 |
| 27-Nov-15 | PRODUCTIONS CAFE-MUSIQUE RAYSIDE | To fund a research intern and cost towards the 2016 summer concert series | Productions Café-Musique Rayside | 2015-231 | 6,250.00 | 1 | 3 | 6, 7 |
| 17-Dec-15 | CLASSIC DISPLAYS | Purchase of 9 durable wreaths - Christmas decorations | CGS - Levack | | 4,941.00 | 4 | 3 | 8 |
| Total for 4th quarter (October to December) | | | | | | 15,541.00 | | |
| Total for the year | | | | | | 16,541.00 | | |

Total spent on Grants and Donations, Community Event Expenses and Gifts and Promotions 11,600.00

Maximum Grants and Donations, Community Event Expenses and Gifts and Promotions 12,500.00

Legend:

Eligible Expenditure Categories

- 1 Grants and donations to community groups
- 2 Community event expenses
- 3 Gifts and promotions for community events and community groups
- Note: Maximum of \$12,500 for the three categories above*
- 4 Capital expenditures to purchase, build or replace municipally owned assets

Sustainable Development Challenges

- 1 Safety
- 2 Health Status
- 3 Ecosystems
- 4 Lakewater Quality
- 5 Youth Outmigration

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|------|-------|--|-------------------------------|-----------------------|--------|-------------------------------------|--------------|---|

Legend:

- HCI Priorities**
1 Human Health and Well-Being
2 Environmental Sustainability
3 Economic Vitality
4 Civic Engagement/Social Capital

Sustainable Development Challenges

- 6** Employment
7 Arts and Culture
8 Infrastructure
9 Homelessness
10 Poverty
11 Educational Attainment

Donation Revenue

| | | | | | | | | |
|--|--|--|--|--|--|---|--|--|
| | | | | | | - | | |
|--|--|--|--|--|--|---|--|--|

Future commitments / Projects in progress

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| | | | | | | - | | |
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