

HCI Fund - Ward 1
 For the period ending December 31, 2013
 Councillor: Joe Cimino

					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)	Benefitting 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		
Total for 1st quarter (January to March)					-	-	-	-													
30-Apr-13	City of Greater Sudbury	Accessibility Grant application contribution	CGS - Robinson Playground	7,000.00				7,000.00		X						X					
30-Apr-13	City of Greater Sudbury	Landscaping and grounds work at Marguerite and Gerry Lougheed Park	CGS - Marguerite and Gerry Lougheed Park	35,000.00				35,000.00		X						X					
31-May-13	CRCS Recreation	Playground equipment	CGS - Robinson Playground	(1) 10,542.68				10,542.68		X											
07-Jun-13	CRCS Recreation	Playground equipment supply and install	CGS - Robinson Playground	(1) 5,688.31				5,688.31		X											
17-Jun-13	Tourette Syndrome Foundation of Canada	To fund facility rental of the Delhi Dozzi Community Centre for the Mar 24 fundraiser	Tourette Syndrome Foundation of Canada	67.00	67.00					X											
Total for 2nd quarter (April to June)					67.00	-	-	58,230.99													
22-Jul-13	Delhi Dozzi Bocce Association	Maintenance and repairs to Delhi Dozzi playground bocce courts	CGS - Delhi Dozzi Playground	500.00	500.00					X											
22-Jul-13	Robinson Playground Association	Maintenance and repairs to Robinson playground bocce courts	CGS - Robinson Playground	500.00	500.00					X											
30-Sep-13	CRCS Recreation	Purchase and install slide	CGS - Fraser Tot Lot	4,751.76				4,751.76		X						X					
30-Sep-13	CRCS Recreation	Purchase and install picnic table with chess board	CGS - Gemini/Telstar/Jupiter Park	3,190.53				3,190.53								X					
30-Sep-13	CRCS Recreation	Freight charges for play structure	CGS - Gemini/Telstar/Jupiter Park	909.11				909.11								X					
30-Sep-13	CRCS Recreation	Purchase and install play structure	CGS - Gemini/Telstar/Jupiter Park	15,721.06				15,721.06								X					
Total for 3rd quarter (July to September)					25,572.46	1,000.00	-	24,572.46													
04-Nov-13	Sudbury Winter Tennis Club	New membrane for the indoor tennis dome	Sudbury Winter Tennis Club	5,000.00	5,000.00					X						X					
08-Nov-13	CRCS Recreation	Freight charges for chess table	CGS - St. Charles Park	330.13				330.13		X						X					
08-Nov-13	CRCS Recreation	Purchase and install chess table	CGS - St. Charles Park	5,306.38				5,306.38		X						X					
24-Dec-13	CRCS Recreation	Purchase and install swing set	CGS - Corsi / Gemma St. Playground	3,774.60				3,774.60		X						X					
31-Dec-13	CRCS Recreation	Site furnishings - litter receptacles	CGS - Delhi Dozzi Playground	1,854.79				1,854.79		X						X					
31-Dec-13	CRCS Recreation	Site furnishings - picnic tables	CGS - Delhi Dozzi Playground	2,476.45				2,476.45		X						X					
31-Dec-13	CRCS Recreation	Site furnishings - installation costs	CGS - Delhi Dozzi Playground	3,047.31				3,047.31		X						X					
31-Dec-13	CRCS Recreation	Site furnishings - park benches	CGS - Delhi Dozzi Playground	1,854.79				1,854.79		X						X					
Total for 4th quarter (October to December)					23,644.45	5,000.00	-	18,644.45													
Total for the year					107,514.90	6,067.00	-	101,447.90													
Total spent on Grants and Donations, Community Event Expenses and Gifts and Promotions above									6,067.00												
Maximum Grants and Donations, Community Event Expenses and Gifts and Promotions									12,500.00												
Donation Revenue																					
	Robinson (Sudbury) Playground Association	Contribution towards playground equipment	(1)	10,556.28																	
				10,556.28																	
Future commitments / Projects in progress																					
	CGS - Delhi Dozzi Playground	Trees, topsoil, grass seed		4,766.66																	
				4,766.66																	

Note 1 To pay for the supply and installation of playground equipment at Robinson Playground
 Approved funds \$7,500.00
 Actual expenses as at June 30, 2013 \$16,230.99
 Less : Robinson (Sudbury) Playground Association Contribution (\$10,556.28)
 Net Expense \$5,674.71
 Net under expenditure \$1,825.29