

## Schedule 2

HCI Fund - Ward 6  
For the period ending December 31, 2014  
Councillor: Andre Rivest / Rene Lapierre

						Healthy Community Initiative priorities															
						Eligible expenditure categories				Sustainable Development Challenges											
						(A)				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	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	
<b>Total for 1st quarter (January to March)</b>					-	-	-	-	-												
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				7,587.84								X				
24-Jun-14	LAURENTIAN ATHLETICS INDUSTRIES (1970 )	Freight charges for the bleachers with canopies	CGS - Lions' Playground		1,552.06				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										
<b>Total for 2nd quarter (April to June)</b>					<b>12,389.90</b>	<b>3,250.00</b>	<b>-</b>	<b>-</b>	<b>9,139.90</b>												
29-Jul-14	996534 ONTARIO INC. / CRCS RECREATION	Installation of cement pads for bleachers	CGS - Lions' Playground		6,431.40				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)			50,599.12		X						X				
23-Sep-14	HOLLA'S PRODUCE & GREENHOUSES	Purchase 9 trees	CGS - Lions' Playground		1,435.41				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				1,470.90			X					X				
<b>Total for 3rd quarter (July to September)</b>					<b>59,936.83</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59,936.83</b>												
<b>Total for 4th quarter (October to December)</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>												
<b>Total for the year</b>					<b>72,326.73</b>	<b>3,250.00</b>	<b>-</b>	<b>-</b>	<b>69,076.73</b>												

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

### 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
				<b>50,100.00</b>

Project not Started

2014 Purchase Order, Project to Start in 2015

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						(A)	(A)	(A)		Human Health & Well-being	Environmental Sustainability	Economic Vitality			Civic Engagement/ Social Capital					
										Sustainable Development Challenges										
Date	Payee	Description (including event or project)	Benefiting Group/Organization	(A) By-Law	Amount	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 December 31, 2014 \$50,599.12  
 Less : Caisse Populaire Contribution received in 2013 (\$34,000.00)  
 Net Expense \$16,599.12  
 Net under expenditure \$ 158.77