

HCI Fund - Ward 8
 For the period ending December 31, 2013
 Councillor: Fabio Belli

					Healthy Community Initiative priorities															
					Eligible expenditure categories					Sustainable Development Challenges										
					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	
Total for 1st quarter (January to March)					-	-	-	-												
Total for 2nd quarter (April to June)					-	-	-	-												
07-Aug-13	Metal Air Mechanical	Supply and install splash pad and equipment	CGS - Westmount Playground	42,891.86				42,891.86		X						X				
Total for 3rd quarter (July to September)					42,891.86	-	-	-	42,891.86											
22-Oct-13	Metal Air Mechanical	Supply and install splash pad and equipment	CGS - Westmount Playground	110,969.21				110,969.21		X										
31-Dec-13	CRCS Recreation	Freight charges for the digger toys	CGS - Westmount, Valley Stream, Lansing, Twin Forks Playgrounds	340.90				340.90		X										
31-Dec-13	CRCS Recreation	Purchase and installation of digger toys	CGS - Westmount, Valley Stream, Lansing, Twin Forks Playgrounds	3,656.77				3,656.77		X										
Total for 4th quarter (October to December)					114,966.88	-	-	-	114,966.88											
Total for the year					157,858.74	-	-	-	157,858.74											
Total spent on Grants and Donations, Community Event Expenses and Gifts and Promotions above																				
Maximum Grants and Donations, Community Event Expenses and Gifts and Promotions										12,500.00										

Donation Revenue			
			-
Future commitments / Projects in progress			
CGS - Westmount Community Centre	Glass replacement for trophy case		883.03
			883.03