

**Healthy Community Initiative (HCI) Fund
Financials for the Period Ending December 13, 2022**

Schedule 1.1 - Capital

Ward	2022 Allocation	Uncommitted Funds from 2021 (carry forward)	Adjustments from Completed Projects	Approved by General Manager 2022	Approved by Council 2022	Proposed for Approval by Council	Uncommitted Fund Balance After Resolution	Pending Requests
1	\$ 29,217	\$ 92,110		\$ 10,000	\$ 50,000	\$ -	\$ 61,327	
2	\$ 29,217	\$ 64,832		\$ 1,000	\$ 46,475	\$ -	\$ 46,574	\$ 9,500
3	\$ 29,217	\$ 27,180		\$ 12,410	\$ 24,150	\$ -	\$ 19,837	\$ 29,837
4	\$ 29,217	\$ 64,554		\$ -	\$ 20,670	\$ -	\$ 73,101	
5	\$ 29,217	\$ 59,252		\$ 13,500	\$ 44,803	\$ -	\$ 30,166	\$ 2,780
6	\$ 29,217	\$ 106,774		\$ -	\$ 14,803	\$ -	\$ 121,188	
7	\$ 29,217	\$ 31,807		\$ -	\$ -		\$ 61,024	
8	\$ 29,217	\$ 49,876	\$ 5,365	\$ -	\$ 42,150	\$ -	\$ 42,308	
9	\$ 29,217	\$ 37,972	\$ (4,955)	\$ -	\$ 68,850	\$ -	\$ -	
10	\$ 29,217	\$ 112,430		\$ 1,900	\$ -	\$ -	\$ 139,747	
11	\$ 29,217	\$ 40,497		\$ -	\$ 40,000	\$ -	\$ 29,714	\$ 10,000
12	\$ 29,217	\$ 62,781	\$ 695	\$ -	\$ 50,000	\$ -	\$ 42,693	

Schedule 1.2 - Grants

Ward	2022 Allocation	Uncommitted Funds from 2021	Adjustments from Underspent Initiatives	Approved by General Manager 2022	Approved by Council 2022	Proposed for Approval by Council	Uncommitted Fund Balance After Resolution	Pending Funding Requests
1	\$ 12,500	N/A	\$ -	\$ 1,250	\$ -	\$ -	\$ 11,250	
2	\$ 12,500	N/A	\$ -	\$ -	\$ -	\$ 3,000	\$ 9,500	
3	\$ 12,500	N/A	\$ -	\$ 1,000	\$ 11,000	\$ -	\$ 500	
4	\$ 12,500	N/A	\$ -	\$ 1,500	\$ 9,000	\$ -	\$ 2,000	
5	\$ 12,500	N/A	\$ 1,500	\$ 1,000	\$ 10,500	\$ -	\$ 2,500	\$ 1,000
6	\$ 12,500	N/A	\$ -	\$ 1,000	\$ 3,000	\$ 1,500	\$ 7,000	
7	\$ 12,500	N/A	\$ -	\$ 1,700	\$ 3,400	\$ -	\$ 7,400	
8	\$ 12,500	N/A	\$ -	\$ 1,000	\$ 4,500	\$ -	\$ 7,000	
9	\$ 12,500	N/A	\$ 659	\$ 1,000	\$ 4,400	\$ -	\$ 1,142	
10	\$ 12,500	N/A	\$ -	\$ 1,250	\$ 3,500	\$ -	\$ 7,750	
11	\$ 12,500	N/A	\$ -	\$ 1,250	\$ 500	\$ -	\$ 10,750	
12	\$ 12,500	N/A	\$ -	\$ 250	\$ 500	\$ -	\$ 11,750	\$ 4,247

* There were no contributions to the HCI Reserve Fund in 2022 as the maximum threshold of \$24,000 was achieved in 2021.

Note: Ward 8 adjustment: surplus of \$5,365 from Place Hurtubise Swings

Note: Ward 9 adjustment: deficit of \$4,955 for Coniston Age and Accessibility Inclusive Park Phase I

Note: Ward 12 adjustment: surplus of \$695 from Ridgecrest Outdoor Exercise Equipment/Shade Structure

Note: Ward 9 adjustment: surplus of \$522.75 from Canada Day Event (Coniston CAN)

Note: Ward 9 adjustment: surplus of \$136.09 from Coniston Community Garden programming

Note: Ward 5 adjustment: surplus of \$1,500 from cancelled hydro box artwork