

**Healthy Community Initiative (HCI) Fund
Financials for the Period Ending January 22, 2024**

Schedule 1.1 - Capital (2023 Funds)

Ward	2023 Allocation	Uncommitted Funds from 2022 (carry forward)	Adjustments from Completed Projects	Approved by General Manager 2023	Approved by Council 2023	Proposed for Approval by Council	Uncommitted Fund Balance After Resolution	Pending Requests
1	\$ 29,217	\$ 72,578			\$ 65,503		\$ 36,292	
2	\$ 29,217	\$ 56,074		\$ 9,802			\$ 75,489	
3	\$ 29,217	\$ 20,337		\$ 10,000			\$ 39,554	
4	\$ 29,217	\$ 75,101					\$ 104,318	\$ 25,000
5	\$ 29,217	\$ 33,715		\$ 9,900			\$ 53,032	
6	\$ 29,217	\$ 128,187			\$ 25,000		\$ 132,404	
7	\$ 29,217	\$ 69,340			\$ 10,000		\$ 88,557	
8	\$ 29,217	\$ 52,858		\$ 10,000	\$ 75,000		\$ (0)	
9	\$ 29,217	\$ 1,143		\$ 15,500			\$ 14,860	
10	\$ 29,217	\$ 147,497	\$ 13,321		\$ 125,000		\$ 65,035	
11	\$ 29,217	\$ 30,351	\$ 5				\$ 59,573	\$ 8,900
12	\$ 29,217	\$ 54,444	\$ 3,255		\$ 23,110		\$ 63,806	

Schedule 1.2 - Grants (2023 Funds)

Ward	2023 Allocation	Adjustments from Underspent Initiatives	Approved by General Manager 2023	Approved by Council 2023	Proposed for Approval by Council	Uncommitted Fund Balance After Resolution	Pending Funding Requests
1	\$ 12,500		\$ 2,250			\$ 10,250	
2	\$ 12,500		\$ 1,000		\$ 3,000	\$ 8,500	
3	\$ 12,500		\$ 2,500	\$ 10,000		\$ -	
4	\$ 12,500	\$ 2,500	\$ 2,500	\$ 11,500		\$ 1,000	
5	\$ 12,500	\$ 785	\$ 500	\$ 8,000		\$ 4,785	
6	\$ 12,500					\$ 12,500	
7	\$ 12,500		\$ 3,750			\$ 8,750	
8	\$ 12,500			\$ 2,000		\$ 7,575	
9	\$ 12,500	\$ 66	\$ 1,850	\$ 850		\$ 9,866	
10	\$ 12,500		\$ 2,250			\$ 10,250	
11	\$ 12,500		\$ 250	\$ 4,528		\$ 7,722	
12	\$ 12,500		\$ 250	\$ 2,000		\$ 10,250	

* There were no contributions to the HCI Reserve Fund in 2023 as the maximum threshold of \$24,000 was achieved in 2021.

* Funds from 25% grant allocation indicated in Schedule 1.2 - Grants may be used toward Capital

Note: Ward 4 adjustment: surplus of \$2,500 from We're in Good Hands

Note: Ward 5 adjustment: surplus of \$784.58 from VECAN Canada Day

Note: Ward 9 adjustment: surplus of \$66.28 from Coniston Canada Day

Note: Ward 10 adjustment: surplus of \$13,321 from Nepahwin Water Bottle Refill Station/Fountain

Note: Ward 11 adjustment: surplus of \$5 from Adanac Multi-use Shack

Note: Ward 11 adjustment: deficit of \$27.80 from Westmount Grandparents' Day

Note: Ward 12 adjustment: surplus of \$3,255 from Ridgecrest Adult Exercise Equipment

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Schedule 1.3 - Capital (2024 Funds)

Ward	2024 Allocation	Uncommitted Funds from 2023 (carry forward)	Adjustments from Completed Projects	Approved by General Manager 2024	Approved by Council 2024	Proposed for Approval by Council	Uncommitted Fund Balance After Resolution	Pending Requests
1	\$ 29,217	TBD					\$ 29,217	
2	\$ 29,217	TBD					\$ 29,217	
3	\$ 29,217	TBD					\$ 29,217	
4	\$ 29,217	TBD					\$ 29,217	\$ 25,000
5	\$ 29,217	TBD					\$ 29,217	
6	\$ 29,217	TBD					\$ 29,217	
7	\$ 29,217	TBD					\$ 29,217	
8	\$ 29,217	TBD					\$ 29,217	
9	\$ 29,217	TBD					\$ 29,217	
10	\$ 29,217	TBD					\$ 29,217	
11	\$ 29,217	TBD					\$ 29,217	\$ 8,500
12	\$ 29,217	TBD					\$ 29,217	

Schedule 1.4 - Grants (2024 Funds)

Ward	2024 Allocation	Adjustments from Underspent Initiatives	Approved by General Manager 2024	Approved by Council 2024	Proposed for Approval by Council	Uncommitted Fund Balance After Resolution	Pending Funding Requests
1	\$ 12,500					\$ 12,500	
2	\$ 12,500		\$ 1,000			\$ 11,500	
3	\$ 12,500				\$ 2,500	\$ 10,000	\$ 2,500
4	\$ 12,500					\$ 12,500	
5	\$ 12,500					\$ 12,500	
6	\$ 12,500				\$ 4,500	\$ 8,000	
7	\$ 12,500		\$ 750			\$ 11,750	
8	\$ 12,500					\$ 12,500	
9	\$ 12,500					\$ 12,500	
10	\$ 12,500					\$ 12,500	
11	\$ 12,500					\$ 12,500	
12	\$ 12,500					\$ 12,500	

* There were no contributions to the HCI Reserve Fund in 2024 as the maximum threshold of \$24,000 was achieved in 2021.