

Healthy Community Initiative (HCI) Fund Financials for the Period Ending November 14, 2024

Schedule 1.1 - 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	\$ 41,266	\$ 141				\$ 70,624	
2	\$ 29,217	\$ 83,989				\$ 80,000	\$ 33,206	
3	\$ 29,217	\$ 39,554	\$ 3,628	\$ 10,000	\$ 50,000		\$ 12,400	
4	\$ 29,217	\$ 105,318		\$ 5,989	\$ 65,000		\$ 63,546	
5	\$ 29,217	\$ 60,638					\$ 89,855	
6	\$ 29,217	\$ 146,010					\$ 175,227	
7	\$ 29,217	\$ 97,307		\$ 1,000	\$ 30,000		\$ 95,524	
8	\$ 29,217	\$ 2,788		\$ 2,000			\$ 30,005	
9	\$ 29,217	\$ 26,526			\$ 7,800		\$ 47,943	
10	\$ 29,217	\$ 75,286	\$ 141				\$ 104,644	
11	\$ 29,217	\$ 60,403	\$ 141				\$ 89,760	
12	\$ 29,217	\$ 84,012	\$ 141				\$ 113,369	\$ 88,806

Schedule 1.2 - 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	\$ 220	\$ 1,167	\$ 2,500		\$ 9,053	
2	\$ 12,500		\$ 4,000	\$ 500	\$ 3,000	\$ 5,000	
3	\$ 12,500		\$ 1,000	\$ 11,500		\$ -	
4	\$ 12,500		\$ 1,500	\$ 11,000		\$ -	
5	\$ 12,500		\$ 167	\$ 6,000		\$ 6,333	
6	\$ 12,500		\$ 500	\$ 8,000		\$ 4,000	
7	\$ 12,500		\$ 750	\$ 9,500		\$ 2,250	
8	\$ 12,500		\$ 167	\$ 2,500		\$ 9,833	
9	\$ 12,500	\$ 286	\$ 1,000	\$ 7,600		\$ 4,186	
10	\$ 12,500		\$ 1,167	\$ 4,000		\$ 7,333	
11	\$ 12,500		\$ 2,067	\$ 3,500		\$ 6,933	
12	\$ 12,500		\$ 167	\$ 3,000		\$ 9,333	

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

Note: Ward 1, 10, 11, 12 adjustment: surplus of \$140.67 from Bundle Up in Red Campaign 2023

Note: Ward 3 adjustment: surplus of \$277.22 from Onaping Falls Curling Club Fire Panel

Note: Ward 3 adjustment: surplus of \$3,350.85 from Geotech Levack Pump Park

Note: Ward 9 adjustment: surplus of \$41.29 from Jammin with Seniors

Note: Ward 1 adjustment: surplus of \$220 from Delki Dozzi Bocce Tournament

Note: Ward 9 adjustment: surplus of \$244.87 from Beet Making Workshop