

Ward 10 HCI Fund
For the Period Ending December 31, 2012
Councillor: Frances Caldarelli

Group/Organization/ Event/Project	Date	Payee	Description	Active Living/ Healthy Lifestyle	Environmental Sustainability	Economic Vitality	Civic Engagement / Social Capital	Total YTD Spent
CGS - Cross Street	Mar 20	City of Greater Sudbury	Cost of signs for duck crossing		99.79			
FISA Sudbury 2012	Feb 16	Federation International des Societes	Donation - FISA event Aug 27-Sept 1 fundraising				3,000.00	
CGS - Greater Sudbury Police Service	Feb 23	Lion's Eye in the Sky Advisory Board	Downtown cameras	2,000.00				
New Hope Outreach Services	Feb 13	New Hope Outreach Services	Donation - Samaritan Centre fundraising	2,500.00				
Sudbury Kids Injury Prevention Coalition	Mar 23	Brain Injury Association of Sudbury	Donation - Rock 'N' Rail Crusade Lively Arena Apr 30 - May 1	100.00				
Warm Hearts Palliative Caregivers	Mar 16	Warm Hearts Palliative Caregivers	Donation	500.00				
CGS - Worthington Playground	Mar 30	CRCS Recreation	Playground equipment and park bench			15,241.20		
January - March Quarter				5,100.00	99.79	15,241.20	3,000.00	
Alexander Public School	May 14	Alexander Public School	Donation - school yard transformation				5,000.00	
Greater Sudbury Celtic Festival and Highland Games	Jun 01	Greater Sudbury Celtic Festival and Highland Games	Donation - Festival events June 1-2				1,000.00	
Junction Creek Fast Flowing Water Project	May 31	City of Greater Sudbury	Donation - Junction Creek Safety poster/video contest Jun 13	600.00				
Northern Lights Festival Boreal	May 04	Northern Lights Festival Boreal	Donation - Festival events July 6-9				1,500.00	
Sudbury South Seniors	May 04	Sudbury South Seniors	Donation				500.00	
April - June Quarter				600.00			8,000.00	
CGS - Lakeview Playground (Ward 11)	Aug 13	CRCS Recreation	Installation of playground equipment - expenditure reclassified to Ward 11 in October			375.00		
Ontario Federation of School Athletic Associations	Aug 23	Ontario Federation of School Athletic Associations	Donation - Improve the trails to be used for the Ontario High School Cross Country Running 2013 Championships	2,000.00				
Paris Place Senior Citizens Club	Sep 29	Paris Place Senior Citizens Club	Donation - To support senior activities				200.00	
July - September Quarter				2,000.00		375.00	200.00	
Azilda Lions Club Keeping Them Warm	Oct 31	Azilda Lions Keeping Them Warm	Donation - Clothing for underprivileged children				150.00	
CGS - Lakeview Playground (Ward 11)	Oct 31	CRCS Recreation	Adjustment - transfer to Ward 11			(375.00)		
CGS - Minnow Lake Off Leash Dog Park	Oct 31	City of Greater Sudbury	Phase 1 Development	5,000.00				
Club Montessori	Oct 23	Club Montessori	Donation - 50th annual Montessori Bonspiel, Feb 15-17, 2013			200.00		
Maison Vale Inco Hospice	Nov 13	City of Greater Sudbury	Build location signage of Vale Hospice for EMS	164.99				
Maison Vale Inco Hospice	Nov 29	City of Greater Sudbury	Install location signage of Vale Hospice for EMS	229.23				
Northern Water Sports Centre	Oct 05	Northern Water Sports Centre	Donation - Northern Water Sports Centre capital campaign	10,000.00				
Rockview Seniors' Cooperative Homes Inc.	Dec 3	Rockview Seniors' Cooperative Homes Inc.	Donation - Activities for seniors	500.00				
October - December Quarter				15,894.22	-	(175.00)	150.00	
YTD Totals				23,594.22	99.79	15,441.20	11,350.00	50,485.21

Reconciliation of General Ledger (GL) balance	
Reported as a 2011 Expenditure, recorded in GL in 2012	-
Total YTD GL transactions	50,485.21
Prior Year HCI Funds Carryforward	47,735.86
Current Year HCI Funds Budget	50,000.00
Donation Revenue	-
Total Available HCI Funds Fiscal 2012	97,735.86
HCI Funds GL Balance Dec 31, 2012	47,250.65