

Ward 11 HCI Fund  
For the Period Ending December 31, 2012  
Councillor: Terry Kett

Group/Organization/ Event/Project	Date	Payee	Description	Active Living/ Healthy Lifestyle	Environmental Sustainability	Economic Vitality	Civic Engagement / Social Capital	Total YTD Spent	
Greater Sudbury Celtic Festival & Highland Games	Mar 12	Greater Sudbury Celtic Festival & Highland Games	Donation - Festival activities June 1-2				250.00		
Sudbury Winterfest	Feb 16	Rent N' Sell All Ltd.	Carnival Activities Feb 17-18 - Heated Tent				561.80		
Sudbury Winterfest	Feb 29	Dream Catcher Fireworks	Carnival Activities Feb 17-18 - Fireworks Show				1,500.00		
Sudbury Winterfest	Mar 19	CTV Northern Ontario	Carnival Activities Feb 17-18 - Advertising				1,004.00		
Sudbury Winterfest	Mar 19	SNAP Sudbury	Carnival Activities Feb 17-18 - Advertising				240.00		
Sudbury Winterfest	Mar 19	Wagonwheel Ranch	Carnival Activities Feb 17-18 - Horsedrawn trolley rides and bales of straw				600.00		
Sudbury Winterfest	Mar 01	City of Greater Sudbury	Carnival Activities Feb 17-18 - work performed by Parks Services				3,434.93		
<b>January - March Quarter</b>							<b>7,590.73</b>		
Adamsdale Public School	Apr 19	Adamsdale Public School	Donation - triple hoops and benches for school yard			7,667.78			
Easter Seals Ontario	Apr 26	Easter Seals Ontario	Donation - 2012 Easter Seals Telethon spot light panel	300.00					
CGS - Korpela Playground	May 22	CRCS Recreation	Playground equipment (see note 1 below)			50,500.00			
Sudbury Winterfest	Apr 23	D Lafond Contracting Ltd.	Carnival Activities Feb 17-18 - swept Moonlight Beach				840.00		
Sudbury Winterfest	May 11	B&L Mobile Wash Inc.	Carnival Activities Feb 17-18 - rink watering				1,575.00		
Sudbury Winterfest	Jun 30	City of Greater Sudbury	Carnival Activities Feb 17-18 - Facility rental Moonlight Beach Complex				370.00		
<b>April - June Quarter</b>							<b>58,167.78</b>	<b>2,785.00</b>	
CGS - Doreset Playground	Aug 14	CRCS Recreation	Playground equipment			1,317.65			
CGS - Grace Playground	Aug 14	CRCS Recreation	Playground equipment			1,317.66			
<b>July - September Quarter</b>							<b>2,635.31</b>		
Azilda Lions Club Keeping Them Warm	Oct 31	Azilda Lions Keeping Them Warm	Donation - Clothing for underprivileged children				150.00		
CGS - Dorset Playground	Oct 31	CRCS Recreation	Installation of playground equipment - expenditure reclassified from Ward 10			375.00			
CGS - Minnow Lake Off Leash Dog Park	Oct 31	City of Greater Sudbury	Phase 1 Development	10,000.00					
CGS - Minnow Lake Off Leash Dog Park	Dec 31	City of Greater Sudbury	Phase 1 Development	10,151.00					
<b>October - December Quarter</b>							<b>375.00</b>	<b>150.00</b>	
<b>YTD Totals</b>							<b>61,178.09</b>	<b>10,525.73</b>	<b>92,154.82</b>

Note 1: The playground equipment at Korpela Playground was purchased without competitive bid solicitations. The purchase was sole sourced because the City applied for a partnership through the Nu-Edge Promotion program and was selected as the successful proponent. This resulted in \$24,000 of savings to the City on the cost of the playstructure equipment. It has come to our attention that Supplies and Services section did not advise that Council approval was required prior to purchasing the playstructure from CRCS Recreation. In hindsight, this purchase should have been approved as sole source by Council in accordance with section 7(1)(iv) of the Purchasing By-Law.

<b>Reconciliation of General Ledger (GL) balance</b>	
Reported as a 2011 Expenditure, recorded in GL in 2012	-
<b>Total YTD GL transactions</b>	<b>92,154.82</b>
<b>Prior Year HCI Funds Carryforward</b>	<b>80,592.95</b>
<b>Current Year HCI Funds Budget</b>	<b>50,000.00</b>
<b>Donation Revenue</b>	<b>-</b>
<b>Total Available HCI Funds Fiscal 2012</b>	<b>130,592.95</b>
<b>HCI Funds GL Balance Dec 31, 2012</b>	<b>38,438.13</b>