

Ward 7 HCI Fund  
For the Period Ending December 31, 2012  
Councillor: Dave Kilgour

Group/Organization/ Event/Project	Date	Payee	Description	Active Living/ Healthy Lifestyle	Environmental Sustainability	Economic Vitality	Civic Engagement / Social Capital	Total YTD Spent
Big Deal Snowmobile Event	Feb 29	City of Greater Sudbury	Donation - Falconbridge Community Centre hall rental Feb 17-18				735.01	
Capreol Lions Club	Jan 23	Capreol Lions Club	Donation - Upgrade to community service rooms				2,000.00	
Falconbridge and Capreol Dojang	Mar 12	Michael Larose	Donation - purchase of sport supplies				431.36	
CGS - Orell Street skating rink	Mar 12	1650990 Ontario Inc. / Tate's	Flooding of skating rink Feb/12			1,650.00		
Warm Hearts Palliative Caregivers	Mar 16	Warm Hearts Palliative Caregivers	Donation	250.00				
<b>January - March Quarter</b>				<b>250.00</b>		<b>1,650.00</b>	<b>3,166.37</b>	
Capreol Downtown	Jun 12	Capreol Business Association	Downtown beautification, flower pots, banners			2,000.00		
Capreol Cross Country Ski Club	Apr 23	Capreol Cross Country Ski Club	Donation - bbq, town cleanup and tree planting				300.00	
Capreol Cross Country Ski Club	Jun 19	Capreol Cross Country Ski Club	Donation - signs along highway and trails				500.00	
C.R. Judd Public School	Apr 26	C.R. Judd Public School	Donation - repaving of community basketball/activity court	7,000.00				
Garson Falconbridge CAN	Jun 14	Garson Falconbridge CAN	Donation - Garson Family Days June 16				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				
2915 Royal Canadian Army Cadet Corp	Apr 30	2915 Royal Canadian Army Cadet Corp	Donation - bbq, town cleanup and tree planting				800.00	
Valley Community Theatre Inc.	Apr 26	Valley Community Theatre Inc.	Donation - theatre group start up costs				400.00	
Volunteer Sudbury	Apr 11	Volunteer Sudbury	Donation - Change the World 2012 campaign				250.00	
<b>April - June Quarter</b>				<b>7,600.00</b>		<b>2,000.00</b>	<b>3,250.00</b>	
CGS - Garson Arena	Sep 30	Evans Homecare Building Centre	Material for park benches			86.20		
Garson Church St. Monument	Aug 22	Bolan Contracting	Rebuilding of Garson volunteer monument	2,300.00				
Garson Falconbridge CAN	Aug 22	Garson Falconbridge CAN	Donation - Community beautification	1,500.00				
CGS - Lion's Park	Sep 14	CRCS Recreation	Playground equipment			9,932.76		
CGS - Parkinson St. Park	Aug 22	Bolan Contracting	Supply sod	700.00				
<b>July - September Quarter</b>				<b>4,500.00</b>		<b>10,018.96</b>	<b>-</b>	
Capreol Tree Lighting	Dec 20	Wagonwheel Ranch	Horse drawn trolley rides, Nov 24			355.52		
CGS - Central Lane Outdoor Rink	Nov 30	M & G Fencing	To supply and install rink board fencing			7,000.68		
CGS - Central Lane Outdoor Rink	Dec 31	City of Greater Sudbury	Work performed by Park Services			6,509.05		
Old Skead Road Community Centre	Oct 10	Old Skead Road Community Centre	Trucking fill to the soccer and baseball fields	4,000.00				
Santa Claus Parade & various Ward 7 events	Nov 30	Poppa Corn Sales & Service Ltd	Popcorn machine and supplies for community events including Santa Claus parade				713.98	
Terror Train event at Railway Museum	Dec 03	Northern Ontario Railroad Museum	Donation - Start-up funds for Terror Train at Museum			3,000.00		
Valley Community Theatre	Dec 03	Valley Community Theatre	Donation - movable seating for theatre at Capreol Millenium Centre			1,000.00		
<b>October - December Quarter</b>				<b>4,000.00</b>		<b>17,865.25</b>	<b>713.98</b>	
<b>YTD Totals</b>				<b>16,350.00</b>		<b>31,534.21</b>	<b>7,130.35</b>	<b>55,014.56</b>

Ward 7 HCI Fund  
 For the Period Ending December 31, 2012  
 Councillor: Dave Kilgour

Group/Organization/ Event/Project	Date	Payee	Description	Active Living/ Healthy Lifestyle	Environmental Sustainability	Economic Vitality	Civic Engagement / Social Capital	Total YTD Spent
--------------------------------------	------	-------	-------------	-------------------------------------	---------------------------------	----------------------	--------------------------------------	--------------------

<b>Reconciliation of General Ledger (GL) balance</b>	
Reported as a 2011 Expenditure, recorded in GL in 2012	-
Total YTD GL transactions	55,014.56
Prior Year HCI Funds Carryforward	21,650.93
Current Year HCI Funds Budget	50,000.00
Donation Revenue	-
Total Available HCI Funds Fiscal 2012	71,650.93
<b>HCI Funds GL Balance Dec 31, 2012</b>	<b>16,636.37</b>