

Ward 9 HCI Fund  
For the Period Ending December 31, 2012  
Councillor: Doug Craig

Group/Organization/ Event/Project	Date	Payee	Description	Active Living/ Healthy Lifestyle	Environmental Sustainability	Economic Vitality	Civic Engagement / Social Capital	Total YTD Spent
Easter Seals Ontario	Feb 01	Easter Seals Ontario	Donation - Easter Seals Snowrama Event Feb 4				400.00	
Sudbury South Seniors	Mar 12	Sudbury South Seniors	Donation - Senior programming				500.00	
<b>January - March Quarter</b>							<b>900.00</b>	
CGS - South Branch Library	May 31	City of Greater Sudbury	In support of the construction of the South Branch Library			1,000.00		
Irish Heritage Club of Sudbury	May 31	City of Greater Sudbury	Donation - facility use Grace Hartman Amphitheatre Complex Apr 28 Organ Donor Awareness Walk	271.99				
Wahnapiatae Community Centre	May 10	Canada Post Corporation	Donation - postage for newsletter				116.52	
Wahnapiatae Community Centre	May 18	Wahnapiatae Community Centre	Sponsor - Wahnapiatae Fish Fry fundraiser Jun 3				350.00	
<b>April - June Quarter</b>				<b>271.99</b>		<b>1,000.00</b>	<b>466.52</b>	
CGS - Coniston Centennial Park	Aug 23	Coniston Community Action Network	Restoration and relocation of Coniston War Memorial in Coniston Centennial Park				5,000.00	
Long Lake Stewardship Committee	Jul 20	Long Lake Stewardship Committee	Donation - Summer 2012 newsletter costs		227.30			
Northern Water Sports Centre	Sep 12	Northern Water Sports Centre	Donation - Northern Water Sports Centre	2,000.00				
Rainbow Routes Association	Sep 11	Rainbow Routes Association	Donation - Trail development in Coniston	2,000.00				
<b>July - September Quarter</b>				<b>4,000.00</b>	<b>227.30</b>		<b>5,000.00</b>	
CGS - Coniston Centennial Park	Nov 30	Coniston Playground Association	Donation - to purchase heated shelter for outdoor rink and play areas			2,000.00		
CGS - Mallard's Landing	Oct 31	City of Greater Sudbury	Floating Walkway			10,000.00		
Club Montessori	Oct 23	Club Montessori	Donation - 50th annual Montessori Bonspiel, Feb 15-17, 2013			200.00		
<b>October - December Quarter</b>						<b>12,200.00</b>		
<b>YTD Totals</b>				<b>4,271.99</b>	<b>227.30</b>	<b>13,200.00</b>	<b>6,366.52</b>	<b>24,065.81</b>

Reconciliation of General Ledger (GL) balance

Reported as a 2011 Expenditure, recorded in GL in 2012 -

Total YTD GL transactions	24,065.81
Prior Year HCI Funds Carryforward	17,579.23
Current Year HCI Funds Budget	50,000.00
Donation Revenue	-
Total Available HCI Funds Fiscal 2012	67,579.23
<b>HCI Funds GL Balance Dec 31, 2012</b>	<b>43,513.42</b>