

Ward 8 HCI Fund  
For the Period Ending December 31, 2012  
Councillor: Fabio Belli

Group/Organization/ Event/Project	Date	Payee	Description	Active Living/ Healthy Lifestyle	Environmental Sustainability	Economic Vitality	Civic Engagement / Social Capital	Total YTD Spent
Warm Hearts Palliative Caregivers	Mar 16	Warm Hearts Palliative Caregivers	Donation	1,000.00				
Westmount Community Carnival	Jan 23	Westmount Hockey	Donation - Winter carnival activities Feb 25				1,500.00	
<b>January - March Quarter</b>				<b>1,000.00</b>			<b>1,500.00</b>	
Arthritis Society	Apr 26	Arthritis Society	Sponsor - a table for Mar 23 More Than Just Desserts fundraiser	500.00				
Easter Seals Ontario	Apr 26	Easter Seals Ontario	Donation - 2012 Easter Seals Telethon spot light panel	300.00				
Irish Heritage Club of Sudbury	May 31	City of Greater Sudbury	Donation - facility use Grace Hartman Amphitheatre Complex Apr 28 Organ Donor Awareness Walk	272.00				
Junction Creek Fast Flowing Water Project	May 31	City of Greater Sudbury	Donation - Junction Creek Safety poster/video contest Jun 13	600.00				
St. Charles College	Jun 13	St. Charles College	Donation - St. Charles College breakfast program	1,000.00				
Volunteer Sudbury	Apr 11	Volunteer Sudbury	Donation - Change the World 2012 campaign				100.00	
Ward 8 CAN	May 18	Ward 8 CAN	Donation - Earth Day Clean up in Ward 8				3,000.00	
<b>April - June Quarter</b>				<b>2,672.00</b>			<b>3,100.00</b>	
FISA Sudbury 2012	Jul 10	Federation International des Societes	Donation - FISA event Aug 27-Sept 1 fundraising				1,000.00	
Ward 8 CAN	Sep 04	Canada Post Corporation	Donation - Mail out of the Ward 8 CAN's April Clean-up Event Newsletter				642.77	
CGS - Westmount Playground	Sep 28	CRCS Recreation	Fitness and playground equipment			19,768.00		
<b>July - September Quarter</b>						<b>19,768.00</b>	<b>1,642.77</b>	
CGS - Minnow Lake Off Leash Dog Park	Oct 31	City of Greater Sudbury	Phase 1 Development	5,000.00				
<b>October - December Quarter</b>				<b>5,000.00</b>				
<b>YTD Totals</b>				<b>8,672.00</b>		<b>19,768.00</b>	<b>6,242.77</b>	<b>34,682.77</b>

<b>Reconciliation of General Ledger (GL) balance</b>	
Reported as a 2011 Expenditure, recorded in GL in 2012	<u>(200.00)</u>
<b>Total YTD GL transactions</b>	<b>34,482.77</b>
<b>Prior Year HCI Funds Carryforward</b>	<b>125,648.40</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>175,648.40</b>
<b>HCI Funds GL Balance Dec 31, 2012</b>	<b><u>141,165.63</u></b>