

Ward 2 HCl Fund
For the Period Ending December 31, 2012
Councillor: Jacques Barbeau

Group/Organization/ Event/Project	Date	Payee	Description	Active Living/ Healthy Lifestyle	Environmental Sustainability	Economic Vitality	Civic Engagement / Social Capital	Total YTD Spent
Beaver Lake Sports & Cultural Club Beaver Lake Sports & Cultural Club	Jan 24 Feb 06	Beaver Lake Sports & Cultural Club Beaver Lake Sports & Cultural Club	Donation - Winter Carnival activities Feb 16-19 Donation - playground equipment			500.00	1,500.00	
Dorite Playground Association	Feb 01	Dorite Neighbourhood Association	Donation - Winter Carnival activities				200.00	
Dorite Playground	Feb 23	Jacques Barbeau	Donation - food costs for Feb 4 Dorite Playground Family Fun Day				317.70	
Human League - free public skating	Mar 30	City of Greater Sudbury	Donation - Ice rental Dec 18/11 Tom Davies Arena				145.00	
Greater Sudbury Celtic Festival & Highland Games	Mar 12	Greater Sudbury Celtic Festival & Highland Games	Donation - Festival activities June 1-2				250.00	
CGS - Greater Sudbury Police Service	Mar 26	i-Vision Systems Inc.	Copper Cliff storefront camera	3,948.00				
Our Friendship Centre Our Friendship Centre	Feb 08 Mar 27	Sudbury Wolves Hockey Club Jacques Barbeau	Donation - Tickets to Nov 18/11 hockey game Donation - food costs for Mar 9 Chilli Lunch fundraiser				154.86 497.24	
Penage Road Community Centre	Feb 14	Penage Road Community Centre	Donation - new chairs and office equipment				2,000.00	
Walden CAN	Feb 14	Walden CAN	Donation - Community conference on Water				2,000.00	
Walden Figure Skating Club	Feb 14	Walden Figure Skating Club	Donation - Walden Figure Skating Club and the Meagan Duhamel celebration				2,000.00	
Walden Figure Skating Club	Mar 27	Hia Media	Donation - Banner for Tom Davies Arena for the Meagan Duhamel celebration				219.00	
Walden Youth for Youth	Mar 15	655050 Ontario Ltd o/a Kustom Klubhouse	T-shirts for youth				555.00	
Walden Winter Carnival	Jan 24	Walden Winter Carnival	Donation - Winter Carnival activities Feb 9-12				1,000.00	
Warm Hearts Palliative Caregivers	Mar 16	Warm Hearts Palliative Caregivers	Donation	250.00				
January - March Quarter				4,198.00		500.00	10,838.80	
CGS - Anderson Farm Museum CGS - Anderson Farm Museum	May 04 May 29	Walden Home Hardware Anderson Farm Museum & Heritage Society	Donation - gift for tree lighting event Donation - Rock the Farm summer concerts			500.00	40.79	
Art Gallery of Sudbury Art Gallery of Sudbury Art Gallery of Sudbury	May 01 May 04 May 04	Art Gallery of Sudbury Jacques Barbeau Walden Home Hardware	Sponsor - Apr 27 fundraiser Donation - Gift for Apr 27 fundraiser Donation - refreshments for Apr 27 fundraiser				1,500.00 57.28 54.00	
Beaver Lake Sports & Cultural Club	Apr 11	Beaver Lake Sports & Cultural Club	Donation - Volunteer appreciation dinner				460.00	
Copper Cliff CAN	May 01	Copper Cliff CAN	Donation - May 4 cleanup				150.00	
Copper Cliff community clean up	Jun 05	Copper Cliff Public School	Donation - in support towards the community clean up				300.00	
Copper Cliff Curling Club	Apr 26	Copper Cliff Curling Club	Donation - gift for fundraiser				1,175.00	
Copper Cliff Reunion Committee	Jun 25	Brass Ring	Donation - Copper Cliff Community Reunion July 20-22				1,500.00	
CGS - Diorite Playground	Apr 26	Diorite Bocce Group	Bocce court maintenance				500.00	
Fairbank Lake Campgrounds	Apr 26	Fairbank Lake Camp Owners' Association Inc.	Donation - Fairbank Lake Annual Picnic				300.00	
Junction Creek Fast Flowing Water Project	May 31	City of Greater Sudbury	Donation - Junction Creek Safety poster/video contest Jun 13	300.00				
Lake Panache Campgrounds	Jun 13	Lake Panache Campers Association Inc.	Donation - Lake signage, markers, and general improvements				2,000.00	
Lively District Secondary School Lively District Secondary School	Apr 26 Jun 13	Lively District Secondary School Lively District Secondary School	Donation - music program Donation - Bursaries				300.00 300.00	
Naughton Cross Country Club	May 14	Jacques Barbeau	Donation - food for boy scouts at the tree planting event				315.64	
Our Friendship Centre	May 4	Walden Home Hardware	Donation - gift for Christmas party				40.80	
Sudbury & District Kennel Club Inc.	Apr 26	Sudbury & District Kennel Club Inc.	Donation - to establish a new facility				1,000.00	
Volunteer Sudbury	Apr 11	Volunteer Sudbury	Donation - Change the World 2012 campaign				100.00	
Walden Cross Country Fitness Club	Jun 05	Walden Cross Country Fitness Club	Donation - Community fundraising BBQ				250.00	
Walden Old Timers Hockey	Apr 26	Jacques Barbeau	Donation - gift for tournament fundraiser Mar 29-Apr 1				413.96	
Walden Seniors and Pensioners	May 04	Jacques Barbeau	Donation - gift for bowling playoffs and banquet				57.28	

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Walden Sno Runners	May 04	Walden Home Hardware	Donation - gift for fundraiser				100.00	
Walden Youth for Youth	May 04	Walden Home Hardware	Donation - gift				40.80	
Waters Women's Institute	May 31	City of Greater Sudbury	Donation - facility rental for the year at the Naughton Community Centre				1,030.49	
Wild at Heart Refuge Centre	Apr 26	Wild at Heart Refuge Centre	Sponsor - a table for Apr 14 fundraiser				375.00	
April - June Quarter				300.00		500.00	12,361.04	
CGS - Anderson Farm Museum	Sep 04	Wagon Wheel Ranch	Donation - Horse drawn trolley rides - Anderson Farm Fall Fair Sept 8				609.46	
CGS - Anderson Farm Museum	Sep 26	Bayview Contracting 2000	Electrical, plumbing, and misc work to install kitchen cabinets				4,063.08	
Caruso Club Italian Festival	Jul 20	Maximum Pro Wrestling	Sponsor - Italian festival events July 5-8			150.00	200.00	
Copper Cliff Reunion	Jul 23	City of Greater Sudbury Heritage Museums	Sponsor - Copper Cliff reunion play and brunch July 22				3,000.00	
Copper Cliff Legion Branch 224	Jul 17	Copper Cliff Legion Branch 224	Donation - Funding for the placement and rededication of the Cenotaph to the City museum property at the corner of Balsam and Power St.				359.67	
Fairbank Lake Campgrounds	Aug 15	Fairbank Lake Camp Owners' Association Inc.	Donation - Aug 13 picnic				111.72	
Habitat for Humanity	Sep 25	Walden Home Hardware	Donation - Open house/grand opening Sept 23				227.30	
Long Lake Stewardship Committee	Jul 20	Long Lake Stewardship Committee	Donation - Summer 2012 newsletter costs				153.49	
Ontario Building Officials Association	Sep 25	Jacques Barbeau	Donation - Prizes for Silent Auction for 56th Annual Meeting & Training Sessions for breast cancer				2,000.00	
Penage Road Community Centre	Sep 24	Penage Road Community Centre	Donation - Renovations, window installation				148.82	
Pine Heights Playground Association	Sep 27	Jacques Barbeau	Donation - Fundraiser Sept 23				470.18	
Pull for a Cure	Sep 27	Jacques Barbeau	Donation - Fundraiser Aug 24-26, Sept 8-9 Ladies & Mens Slow Pitch Playoffs				75.54	
The Salvation Army	Sep 25	Walden Home Hardware	Donation - Salvation Army volunteer Eldon Beaver	40.62				
Walden Seniors and Pensioners	Jul 10	Jacques Barbeau	Donation - Prizes for Walden Seniors and Pensioners Golf Tournament June 14					
July - September Quarter				40.62	227.30	150.00	11,191.96	
Anderson Farm Tree Lighting Event & Staff Appreciation	Dec 31	Walden Home Hardware	Popcorn purchases for Anderson Farm event Dec 8 and Staff Appreciation event on Dec 20 at Tom Davies Square				34.53	
Anderson Farm Tree Lighting Event	Dec 03	Wagonwheel Ranch	Horse drawn trolley rides at Anderson Farm Tree Lighting event on Dec 8				355.52	
Azilda Lions Club Keeping Them Warm	Oct 31	Azilda Lions Keeping Them Warm	Donation - Clothing for underprivileged children				100.00	
Club Montessori	Oct 23	Club Montessori	Donation - 50th anniversary Montessori Bonspiel, Feb 15-17, 2013			200.00		
Copper Cliff Skating Club	Dec 03	Copper Cliff Skating Club	Donation - Skating Harness Donation Campaign				345.00	
Friendship Centre group	Dec 31	Jacques Barbeau	Cookies provided during the tour of Tom Davies Square on Nov 20				8.50	
Friendship Centre group	Nov 30	New Orleans Pizza	Lunch provided during tour of Tom Davies Square on Nov 20				52.82	
Friendship Centre group	Dec 13	Brown's Dining Solutions	Refreshments provided during tour of Tom Davies Square on Nov 20				16.92	
Friendship Centre group	Dec 13	Sudbury Wolves Hockey Club	Outing for Friendship Centre and Youth for Youth members				112.36	
Friendship Centre group	Dec 31	Walden Home Hardware	Chocolates for Friendship Centre Christmas celebration				61.51	
Lively District Secondary School Football Team Volunteers	Oct 16	Jacques Barbeau	Appreciation dinner for volunteering at Rock the Farm, Anderson Farm Fall Fair and other community events				153.23	
Walden Winter Carnival	Oct 23	Walden Winter Carnival	Donation - 40th Walden Winter Carnival, February 2013			2,000.00		
October - December Quarter						2,200.00	1,240.39	
YTD Totals				4,538.62	227.30	3,350.00	35,632.19	43,748.11

Reconciliation of General Ledger (GL) balance
Reported as a 2011 Expenditure, recorded in GL in 2012 200.00

Total YTD GL transactions 43,948.11

Ward 2 HCI Fund
 For the Period Ending December 31, 2012
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Group/Organization/ Event/Project	Date	Payee	Description	Active Living/ Healthy Lifestyle	Environmental Sustainability	Economic Vitality	Civic Engagement / Social Capital	Total YTD Spent
Prior Year HCI Funds Carryforward								3,241.63
Current Year HCI Funds Budget								50,000.00
Donation revenue								-
Total Available HCI Funds Fiscal 2012								53,241.63
HCI Funds GL Balance Dec 31, 2012								9,293.52