

Ward 6 HCI Fund
 For the Period Ending December 31, 2012
 Councillor: Andre Rivest

Group/Organization/ Event/Project	Date	Payee	Description	Active Living/ Healthy Lifestyle	Environmental Sustainability	Economic Vitality	Civic Engagement / Social Capital	Total YTD Spent
January - March Quarter								
Easter Seals Ontario	Apr 26	Easter Seals Ontario	Donation - 2012 Easter Seals Telethon spot light panel	300.00				
CGS - Howard Armstrong Nature Trail	May 28	Valley East Community Action Network	Upgrade the nature trail	3,000.00				
Junction Creek Fast Flowing Water Project	May 31	City of Greater Sudbury	Donation - Junction Creek Safety poster/video contest Jun 13	600.00				
St. Germain Museum	May 1	St. Germain Museum	Donation - to support the arts and culture facility			1,500.00		
April - June Quarter				3,900.00		1,500.00		
Easter Seals Ontario	Sep 17	Easter Seals Ontario	Sponsor - Rink board for Power Play for Easter Seals Kids Sept 22	250.00				
Valley East Days	Jul 30	Valley East Days	Donation - Valley East Days Sept 6-9				500.00	
July - September Quarter				250.00			500.00	
Good Neighbour Valley East Food Bank	Nov 13	Good Neighbour Valley East Food Bank	Donation	1,000.00				
October - December Quarter				1,000.00				
YTD Totals				5,150.00		1,500.00	500.00	7,150.00

Reconciliation of General Ledger (GL) balance	
Reported as a 2011 Expenditure, recorded in GL in 2012	-
Total YTD GL transactions	7,150.00
Prior Year HCI Funds Carryforward	109,962.81
Current Year HCI Funds Budget	50,000.00
Donation Revenue	-
Total Available HCI Funds Fiscal 2012	159,962.81
HCI Funds GL Balance Dec 31, 2012	152,812.81