

Healthy Community Initiative Fund (HCI) Summary

For the period ending June 30, 2022

By Ward	Funding Sources							Committed Funds / Projects in Progress	Total Uncommitted Funds	Notes
	Uncommitted 2021 Funds (Carry Forward)	Prior Year(s) Committed / Projects in Progress (Carry Forward)	2022 Fund Allocation*	Donation Revenue 2022	Total of Funding Sources	Total Funds Spent in 2022	Fund Balance			
Reserve	24,000.00	-	-	-	24,000.00	-	24,000.00	-	24,000.00	1
Ward 1	92,110.41	47,271.58	41,717	-	181,099.15	500.00	180,599.15	97,271.58	83,327.57	
Ward 2	64,831.82	57,195.00	41,717	-	163,743.98	-	163,743.98	58,195.00	105,548.98	
Ward 3	27,180.03	25,000.00	41,717	-	93,897.19	3,000.00	90,897.19	61,559.72	29,337.47	
Ward 4	64,553.64	34,832.44	41,717	-	141,103.24	3,000.00	138,103.24	32,332.44	105,770.80	
Ward 5	59,251.58	-	41,717	-	100,968.74	1,000.00	99,968.74	13,500.00	86,468.74	
Ward 6	106,773.53	10,000.00	41,717	-	158,490.69	1,000.00	157,490.69	10,000.00	147,490.69	
Ward 7	31,807.00	32,415.70	41,717	-	105,939.86	1,400.00	104,539.86	32,415.70	72,124.16	
Ward 8	49,876.27	20,071.07	41,717	-	111,664.50	24,285.00	87,379.50	33,571.07	53,808.43	2
Ward 9	37,971.78	67,655.00	41,717	-	147,343.94	72,610.00	74,733.94	-	74,733.94	3
Ward 10	112,430.09	16,873.62	41,717	-	171,020.87	-	171,020.87	18,773.62	152,247.25	
Ward 11	40,496.41	27,151.92	41,717	-	109,365.49	-	109,365.49	27,151.92	82,213.57	
Ward 12	62,781.30	67,354.67	41,717	-	171,853.13	54,304.00	117,549.13	62,354.67	55,194.46	4
Total	774,063.86	405,821.00	500,605.92	-	1,680,490.78	161,099.00	1,519,391.78	447,125.72	1,072,266.06	

Notes:

- 1 In accordance with By-law 2018-129, no contribution was made from the 2022 allocation to an HCI Reserve Fund to cap the Reserve at \$24,000.
- 2 Surplus of \$5,365 from Place Hurtubise Swings added to total uncommitted funds for Ward 8
- 3 Deficit of \$4,955 from Coniston Age and Ability Inclusive Park (Phase I) deducted from total uncommitted funds for Ward 9
- 4 Surplus of \$696 from Redfern exercise equipment and shade structure added to total uncommitted funds for Ward 12

HCI Fund: Ward 1
For the period ending June 30, 2022

Date	Payee/Community Group	Description (including event or project)	Benefitting Group/Organization	By-Law/ Resolution/ General Manager (GM)	Amount (\$)	Notes	Eligible Expenditure Category	HCI/Population Health Priority
Capital								
					Total Capital	-		
Grant								
30-May-22	Robinson Bocce Association	Purchase food and refreshments for appreciation luncheon	Ward-wide	GM	500.00		1	d,f,i,j
					Total Grants	500.00		
Total for January - June, 2022					500.00			
					Total Spent on Grants	500.00		
					Maximum Grant Allocation	12,500.00		
<p>Legend:</p> <div> <p>Eligible Expenditure Categories</p> <ol style="list-style-type: none"> 1. Grants: event support 2. Grants: other programs or initiatives 3. Capital expenditures to purchase, build or replace municipally-owned assets </div> <div> <p>HCI Priorities</p> <ol style="list-style-type: none"> 1. Human Health & Well-Being 2. Environmental Sustainability 3. Economic Vitality 4. Civic Engagement/Social Capital </div> <div> <p>Population Health Priorities (effective July 2018)</p> <ol style="list-style-type: none"> a. Indigenous Youth b. Resiliency c. Families d. Mental Health e. Compassionate City f. Play Opportunities g. Housing h. Holistic Health i. Age Friendly Strategy j. Healthy Streets </div>								
Donation Revenues								
						-		
Commitments / Projects in Progress								
30-May-17	Robinson Playground Association	Cement Pad: Outdoor Rink - project will not advance until all other sources of funds are received	Ward-wide	CC2017-153	47,271.58			
31-May-22	Robinson Playground Association	Cement Pad: Outdoor Rink - project will not advance until all other sources of funds are received	Ward-wide	CC2022-121	50,000.00			
					97,271.58			

Notes:

HCI Fund: Ward 2
For the period ending June 30, 2022

Date	Payee/Community Group	Description (including event or project)	Benefitting Group/Organization	By-Law/ Resolution/ General Manager (GM)	Amount (\$)	Notes	Eligible Expenditure Category	HCI/Population Health Priority
Capital								
					Total Capital	-		
Grant								
					Total Grant	-		
Total for January - June, 2022						-		

Total Spent on Grants -

Maximum Grant Allocation 12,500.00

Legend:	Eligible Expenditure Categories	HCI Priorities	Population Health Priorities (effective July 2018)
	1. Grants: event support	1. Human Health & Well-Being	a. Indigenous Youth
	2. Grants: other programs or initiatives	2. Environmental Sustainability	b. Resiliency
	3. Capital expenditures to purchase, build or replace municipally-owned assets	3. Economic Vitality	c. Families
		4. Civic Engagement/Social Capital	d. Mental Health
			e. Compassionate City
			f. Play Opportunities
			g. Housing
			h. Holistic Health
			i. Age Friendly Strategy
			j. Healthy Streets

Donation Revenues

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Commitments / Projects in Progress

24-Apr-18	Donovan Elm West Community Action Network	Therapeutic / Leisure Pool at Lionel E. Lalonde Centre	Multi-ward	CC2018-108	10,000.00
25-Sep-18	Anderson Farm Museum Heritage Society	Pavilion	Ward-wide	CC2018-256 & CC2019-197	47,195.00
18-May-22	Walden Cross Country	Parking Lot Improvements	Ward-wide	GM	1,000.00
					58,195.00

Notes:

HCI Fund: Ward 3
For the period ending June 30, 2022

Date	Payee/Community Group	Description (including event or project)	Benefitting Group/Organization	By-Law/ Resolution/ General Manager (GM)	Amount (\$)	Notes	Eligible Expenditure Category	HCI/Population Health Priority
Capital								
					Total Capital	-		
Grant								
20-Apr-22	Onaping Falls Hamper Fund	Provide Christmas hampers to families in need in Onaping Falls	Ward-wide	GM	1,000.00		2	c
30-Jun-22	Onaping Falls Recreation Committee Inc.	Onaping Falls 2022 Winter Carnival	Ward-wide	By-law 2022-111	2,000.00		1	c,e,f
					Total Grant	3,000.00		
Total for January - June, 2022					3,000.00			
					Total Spent on Grants	3,000.00		
					Maximum Grant Allocation	12,500.00		
Legend:	Eligible Expenditure Categories	HCI Priorities	Population Health Priorities (effective July 2018)					
	1. Grants: event support	1. Human Health & Well-Being	a. Indigenous Youth					
	2. Grants: other programs or initiatives	2. Environmental Sustainability	f. Play Opportunities					
	3. Capital expenditures to purchase, build or replace municipally-owned assets	3. Economic Vitality	b. Resiliency					
		4. Civic Engagement/Social Capital	g. Housing					
			c. Families					
			h. Holistic Health					
			d. Mental Health					
			i. Age Friendly Strategy					
			e. Compassionate City					
			j. Healthy Streets					
Donation Revenues								
					-			
Commitments / Projects in Progress								
24-Apr-18	Donovan Elm West Community Action Network	Therapeutic / Leisure Pool at Lionel E. Lalonde Centre	Multi-ward	CC2018-108	25,000.00			
18-May-22	Onaping Falls Curling Club	Install new fire alarm panel at Onaping Falls Curling Club (City-owned facility)	Ward-wide	GM	2,409.72			
25-May-22	Onaping Falls Community Action Network	Levack Community Garden	Ward-wide	GM	10,000.00			
31-May-22	Onaping Falls Recreation Committee Inc.	Russel Beaudry Outdoor Rink improvements	Ward-wide	CC2022-121	24,150.00			
					61,559.72			

Notes:

HCI Fund: Ward 4
For the period ending June 30, 2022

Date	Payee/Community Group	Description (including event or project)	Benefitting Group/Organization	By-Law/ Resolution/ General Manager (GM)	Amount (\$)	Notes	Eligible Expenditure Category	HCI/Population Health Priority
Capital								
					Total Capital	-		
Grant								
05-May-22	Café Heritage	Lions SuperSTARS Vocal Competition 2022	Ward-wide	CC2021-157	2,500.00		1	b,c,d,f
30-May-22	Miners for Cancer	Allan Epps Memorial Softball Tournament	Ward-wide	GM	500.00		1	c,f,h
					Total Grant	3,000.00		
Total for January - June, 2022					3,000.00			

Total Spent on Grants 3,000.00

Maximum Grant Allocation 12,500.00

Legend:	Eligible Expenditure Categories	HCI Priorities	Population Health Priorities (effective July 2018)	
	1. Grants: event support 2. Grants: other programs or initiatives 3. Capital expenditures to purchase, build or replace municipally-owned assets	1. Human Health & Well-Being 2. Environmental Sustainability 3. Economic Vitality 4. Civic Engagement/Social Capital	a. Indigenous Youth b. Resiliency c. Families d. Mental Health e. Compassionate City	f. Play Opportunities g. Housing h. Holistic Health i. Age Friendly Strategy j. Healthy Streets

Donation Revenues

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Commitments / Projects in Progress

20-Mar-18	Azilda Community Action Network	Tree in Seniors / Library Park	Ward-wide	GM	1,000.00
24-Apr-18	Donovan Elm West Community Action Network	Therapeutic / Leisure Pool at Lionel E. Lalonde Centre	Multi-ward	CC2018-108	25,000.00
31-Dec-18	Azilda Community Action Network	Arena Parkette	Ward-wide	CC2018-285	5,137.44
1-Oct-19	Sudbury Shared Harvest	Edible Forest Garden sign at Donovan Elm West	Ward-wide	GM	1,195.00
					32,332.44

Notes:

HCI Fund: Ward 5
For the period ending June 30, 2022

Date	Payee/Community Group	Description (including event or project)	Benefitting Group/Organization	By-Law/ Resolution/ General Manager (GM)	Amount (\$)	Notes	Eligible Expenditure Category	HCI/Population Health Priority
Capital								
					Total Capital	-		
Grant								
02-Jun-22	Ryan Heights Neighbourhood Association	Tools for community garden programming	Ward-wide	GM	1,000.00		2	a,b,d,f,h
					Total Grant	1,000.00		
Total for January - June, 2022					1,000.00			
					Total Spent on Grants	1,000.00		
					Maximum Grant Allocation	12,500.00		

Legend:	Eligible Expenditure Categories	HCI Priorities	Population Health Priorities (effective July 2018)
	1. Grants: event support	1. Human Health & Well-Being	a. Indigenous Youth
	2. Grants: other programs or initiatives	2. Environmental Sustainability	f. Play Opportunities
	3. Capital expenditures to purchase, build or replace municipally-owned assets	3. Economic Vitality	g. Housing
		4. Civic Engagement/Social Capital	h. Holistic Health
			i. Age Friendly Strategy
			j. Healthy Streets

Donation Revenues				

Commitments / Projects in Progress					
5/18/2022	Live Love Louder	Install digitally produced mural on Ryan Heights Community Garden shed	Ward-wide	GM	4,500.00
5/25/2022	Ryan Heights Neighbourhood Association	Purchase and installation of storage shed	Ward-wide	GM	9,000.00
					13,500.00

Notes:

HCI Fund: Ward 6
For the period ending June 30, 2022

Date	Payee/Community Group	Description (including event or project)	Benefitting Group/Organization	By-Law/ Resolution/ General Manager (GM)	Amount (\$)	Notes	Eligible Expenditure Category	HCI/Population Health Priority
Capital								
					Total Capital	-		
Grant								
10-Mar-22	Four Lakes Community Association	Snow Pitch baseball tournament	Ward-wide	GM	1,000.00		1	b,c,d,e,f
					Total Grant	1,000.00		
Total for January - June, 2022					1,000.00			
					Total Spent on Grants	1,000.00		
					Maximum Grant Allocation	12,500.00		
Legend:	Eligible Expenditure Categories	HCI Priorities	Population Health Priorities (effective July 2018)					
	1. Grants: event support	1. Human Health & Well-Being	a. Indigenous Youth		f. Play Opportunities			
	2. Grants: other programs or initiatives	2. Environmental Sustainability	b. Resiliency		g. Housing			
	3. Capital expenditures to purchase, build or replace municipally-owned assets	3. Economic Vitality	c. Families		h. Holistic Health			
		4. Civic Engagement/Social Capital	d. Mental Health		i. Age Friendly Strategy			
			e. Compassionate City		j. Healthy Streets			
Donation Revenues								
						-		
Commitments / Projects in Progress								
24-Apr-18	Donovan Elm West Community Action Network	Therapeutic / Leisure Pool at Lionel E. Lalonde Centre	Multi-ward	CC2018-108	10,000.00			
					10,000.00			

Notes:

HCI Fund: Ward 7
For the period ending June 30, 2022

Date	Payee/Community Group	Description (including event or project)	Benefitting Group/Organization	By-Law/ Resolution/ General Manager (GM)	Amount (\$)	Notes	Eligible Expenditure Category	HCI/Population Health Priority
Capital								
					Total Capital	-		
Grant								
12-May-22	Lake Wahnapiitae Home & Campers Association	2022 Lake Safety Program	Ward-wide	By-law 2022-05	1,400.00		2	c,i
					Total Grant	1,400.00		
Total for January - June, 2022					1,400.00			
					Total Spent on Grants	1,400.00		
					Maximum Grant Allocation	12,500.00		
Legend:	Eligible Expenditure Categories	HCI Priorities	Population Health Priorities (effective July 2018)					
	1. Grants: event support	1. Human Health & Well-Being	a. Indigenous Youth					
	2. Grants: other programs or initiatives	2. Environmental Sustainability	b. Resiliency					
	3. Capital expenditures to purchase, build or replace municipally-owned assets	3. Economic Vitality	c. Families					
		4. Civic Engagement/Social Capital	d. Mental Health					
			e. Compassionate City					
			f. Play Opportunities					
			g. Housing					
			h. Holistic Health					
			i. Age Friendly Strategy					
			j. Healthy Streets					
Donation Revenues								
						-		
Commitments / Projects in Progress								
07-Dec-20	Garson Falconbridge Community Action Network	Holiday street light decorations	Ward-wide	GM	915.70			
12-Oct-21	Penman Playground Association	Lighting and Geo-technical Survey for Multi-use Pad	Ward-wide	CC2021-178	31,500.00			
					32,415.70			

Notes:

HCI Fund: Ward 8
For the period ending June 30, 2022

Date	Payee/Community Group	Description (including event or project)	Benefitting Group/Organization	By-Law/ Resolution/ General Manager (GM)	Amount (\$)	Notes	Eligible Expenditure Category	HCI/Population Health Priority
Capital								
30-Jun-22	Ward 8 Community Action Network	Purchase and installation of swing set at Place Hurtubise Park	Ward-wide	CC2021-334	23,285.00	1	3	c,d,e,f
					Total Capital	23,285.00		
Grant								
19-May-22	Ward 8 Community Action Network	Assist with cost of artists for hydro box art work at Twin Forks	Ward-wide	GM	1,000.00		2	d,e,j
					Total Grant	1,000.00		
Total for January - June, 2022					24,285.00			
					Total Spent on Grants	1,000.00		
Maximum Grant Allocation					12,500.00			

Legend:	Eligible Expenditure Categories	HCI Priorities	Population Health Priorities (effective July 2018)	
	1. Grants: event support 2. Grants: other programs or initiatives 3. Capital expenditures to purchase, build or replace municipally-owned assets	1. Human Health & Well-Being 2. Environmental Sustainability 3. Economic Vitality 4. Civic Engagement/Social Capital	a. Indigenous Youth b. Resiliency c. Families d. Mental Health e. Compassionate City	f. Play Opportunities g. Housing h. Holistic Health i. Age Friendly Strategy j. Healthy Streets

Donation Revenues

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Commitments / Projects in Progress

22-Nov-17	Westmount 4-H Club	Community garden	Ward-wide	CC2017-350	1,612.81
06-Oct-20	Don Lita Park Neighbourhood Association	Rink boards and fieldhouse flooring	Ward-wide	CC2020-242	1,958.26
14-Jul-21	Sudbury 4-H Club	Westmount Community Garden shed and greenhouse	Ward-wide	GM	9,000.00
10-Sep-21	Ward 8 Community Action Network	Picnic tables at Place Hurtubise Park	Ward-wide	GM	7,500.00
31-May-22	Ward 8 Community Action Network	Picnic tables at Twin Forks Park	Ward-wide	CC2022-121	13,500.00
					33,571.07

Notes:

- 1 Surplus of \$5,365 from Place Hurtubise swing set added to total uncommitted funds for Ward 8

HCI Fund: Ward 9

For the period ending June 30, 2022

Date	Payee/Community Group	Description (including event or project)	Benefitting Group/Organization	By-Law/ Resolution/ General Manager (GM)	Amount (\$)	Notes	Eligible Expenditure Category	HCI/Population Health Priority
Capital								
10-Feb-22	Coniston Playground Association	Age and ability inclusive park (Phase I)	Ward-wide	CC2020-318	21,742.00	1	3	b,c,d, e,f,i,j
30-Jun-22	Coniston Playground Association	Age and ability inclusive park (Phase I)	Ward-wide	CC2020-318	50,868.00		3	
Total Capital					72,610.00			
Grant								
Total Grant					-			
Total for January - June, 2022					72,610.00			

Total Spent on Grants -

Maximum Grant Allocation 12,500.00

Legend:	Eligible Expenditure Categories	HCI Priorities	Population Health Priorities (effective July 2018)
	1. Grants: event support	1. Human Health & Well-Being	a. Indigenous Youth
	2. Grants: other programs or initiatives	2. Environmental Sustainability	b. Resiliency
	3. Capital expenditures to purchase, build or replace municipally-owned assets	3. Economic Vitality	c. Families
		4. Civic Engagement/Social Capital	d. Mental Health
			e. Compassionate City
			f. Play Opportunities
			g. Housing
			h. Holistic Health
			i. Age Friendly Strategy
			j. Healthy Streets

Donation Revenues

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Commitments / Projects in Progress

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Notes:

1 Deficit of \$4,955 from Coniston Age and Ability Inclusive Park (Phase I) deducted from total uncommitted funds for Ward 9

HCI Fund: Ward 10
For the period ending June 30, 2022

Date	Payee/Community Group	Description (including event or project)	Benefitting Group/Organization	By-Law/ Resolution/ General Manager (GM)	Amount (\$)	Notes	Eligible Expenditure Category	HCI/Population Health Priority
Capital								
						Total Capital	-	
Grant								
						Total Grant	-	
Total for January - June, 2022							-	

Total Spent on Grants -

Maximum Grant Allocation 12,500.00

Legend:	Eligible Expenditure Categories	HCI Priorities	Population Health Priorities (effective July 2018)
	1. Grants: event support	1. Human Health & Well-Being	a. Indigenous Youth
	2. Grants: other programs or initiatives	2. Environmental Sustainability	b. Resiliency
	3. Capital expenditures to purchase, build or replace municipally-owned assets	3. Economic Vitality	c. Families
		4. Civic Engagement/Social Capital	d. Mental Health
			e. Compassionate City
			f. Play Opportunities
			g. Housing
			h. Holistic Health
			i. Age Friendly Strategy
			j. Healthy Streets

Donation Revenues	-
	-

Commitments / Projects in Progress					
11-Jul-17	York K9 Club	South End Dog Park (formerly Riverdale Dog Park) Donation	Ward-wide	CC2017-217	3,500.00
29-Jun-21	Nepahwin Lake Watershed Stewardship Group	Water bottle refill station / fountain	Ward-wide	CC2021-194	13,373.62
18-May-22	Live Love Louder	Paint Bell Park animal sculptures	Ward-wide	GM	1,900.00
					18,773.62

Notes:

HCI Fund: Ward 11
For the period ending June 30, 2022

Date	Payee/Community Group	Description (including event or project)	Benefitting Group/Organization	By-Law/ Resolution/ General Manager (GM)	Amount (\$)	Notes	Eligible Expenditure Category	HCI/Population Health Priority
Capital								
					Total Capital	-		
Grant								
					Total Grant	-		
Total for January - June, 2022						-		
						Total Spent on Grants		
						Maximum Grant Allocation		
						12,500.00		

Legend:	Eligible Expenditure Categories	HCI Priorities	Population Health Priorities (effective July 2018)	
	1. Grants: event support 2. Grants: other programs or initiatives 3. Capital expenditures to purchase, build or replace municipally-owned assets	1. Human Health & Well-Being 2. Environmental Sustainability 3. Economic Vitality 4. Civic Engagement/Social Capital	a. Indigenous Youth b. Resiliency c. Families d. Mental Health e. Compassionate City	f. Play Opportunities g. Housing h. Holistic Health i. Age Friendly Strategy j. Healthy Streets

Donation Revenues					
26-Feb-21	Minnow Lake Lions	Carmichael Outdoor Rink	Ward-wide	CC2020-242	1,000.00
8-Feb-21	Bayridge Neighbourhood Association	Korpela Park Enhancements (Phase II)	Ward-wide	CC2018-194 & 2018-285	200.00
					1,200.00

Commitments / Projects in Progress					
24-Apr-18	Donovan Elm West Community Action	Therapeutic / Leisure Pool at Lionel E. Lalonde Centre	Multi-ward	CC2018-108	10,000.00
08-May-18	The Sudbury Art Club	Carmichael Community Centre upgrades (Phase II)	Ward-wide	CC2018-123	5,000.00
11-Dec-18	Bayridge Neighbourhood Association	Korpela Park enhancements (Phase II)	Ward-wide	CC2018-194 & 2018-285	3,761.51
13-Aug-19	Minnow Lake Lions	Sunshades at Carmichael Skate Park	Ward-wide	CC2019-237	490.41
12-Oct-21	Minnow Lake Lions	Community Garden at Ridgemount Playground	Ward-wide	GM	5,750.00
15-Nov-21	Bayridge Neighbourhood Association	Korpela Park enhancements (Phase II) (Seating Area)	Ward-wide	GM	2,150.00
					27,151.92

Notes:

HCI Fund: Ward 12
For the period ending June 30, 2022

Date	Payee/Community Group	Description (including event or project)	Benefitting Group/Organization	By-Law/ Resolution/ General Manager (GM)	Amount (\$)	Notes	Eligible Expenditure Category	HCI/Population Health Priority
Capital								
29-Jun-21	Ridgecrest Accessible Park Neighbourhood Association	Outdoor exercise equipment and shade structure at Redfern Senior and Tot Lot	Ward-wide	CC2021-194	54,304.00	1		
					Total Capital	54,304.00		
Grant								
					Total Grant	-		
Total for January - June, 2022					54,304.00			
					Total Spent on Grants	-		
					Maximum Grant Allocation	12,500.00		
Legend:	Eligible Expenditure Categories	HCI Priorities	Population Health Priorities (effective July 2018)					
	1. Grants: event support	1. Human Health & Well-Being	a. Indigenous Youth		f. Play Opportunities			
	2. Grants: other programs or initiatives	2. Environmental Sustainability	b. Resiliency		g. Housing			
	3. Capital expenditures to purchase, build or replace municipally-owned assets	3. Economic Vitality	c. Families		h. Holistic Health			
		4. Civic Engagement/Social Capital	d. Mental Health		i. Age Friendly Strategy			
			e. Compassionate City		j. Healthy Streets			
Donation/Grant Revenues								
					-			
Commitments / Projects in Progress								
25-Apr-17	Ridgecrest Accessible Neighbourhood Association	Adult exercise equipment (ESDC \$26,867)	Ward-wide	CC2017-114 & CC2016-279	3,254.67			
09-Jul-19	Le Centre Victoria pour femmes	Percy Park Community Garden	Ward-wide	GM	5,000.00			
20-Mar-20	Ridgecrest Accessible Park Neighbourhood Association	Celebration of equipment installation at Ridgecrest Park (reallocate \$100 donation from adult exercise equipment project)	Ward-wide	GM	500.00			
22-Jun-21	Ridgecrest Accessible Park Neighbourhood Association	Bear-proof garbage receptacle at Ridgecrest Park	Ward-wide	GM	3,600.00			
11-Jan-22	Flour Mill Community Action Network	Flour Mill Silo refurbishment and illuminating project	Ward-wide	CC2021-334	50,000.00			
					62,354.67			

Notes:

1 Surplus of \$696 from Redfern exercise equipment and shade structure added to total uncommitted funds for Ward 12