

Ward 3 HCI Fund
For the Period Ending December 31, 2012
Councillor: Claude Berthiaume

Group/Organization/ Event/Project	Date	Payee	Description	Active Living/ Healthy Lifestyle	Environmental Sustainability	Economic Vitality	Civic Engagement / Social Capital	Total YTD Spent
Dowling Winter Carnival	Feb 29	Extreme North Gymnastics	Donation - Advertising Dowling Winter Carnival				564.90	
Onaping Falls Golden Age Club	Feb 21	Onaping Falls Golden Age Club	Donation - Construction of a deck			2,000.00		
Rayside Balfour Youth Centre	Mar 07	Rayside Balfour Youth Centre	Operating costs advance				5,000.00	
Rayside Balfour Youth Centre	Mar 30	City of Greater Sudbury	Operating costs advance repayment				(5,000.00)	
Ward 3 residents	Feb 13	Sookram Bus Lines	Transportation to Howard Armstrong Jan/12	232.30				
Ward 3 residents	Mar 13	Sookram Bus Lines	Transportation to Howard Armstrong Feb/12	174.56				
January - March Quarter				406.86		2,000.00	564.90	
CGS - Levack and Dowling	Jun 29	Tait Electric	Removal of street banners			237.50		
Ward 3 residents	Apr 11	Sookram Bus Lines	Transportation to Howard Armstrong Mar/12	240.27				
April - June Quarter				240.27		237.50		
CGS - Cote Park	Sep 21	KSL Design	Skateboard ramp	8,227.73				
CGS - Fourth Ave. Levack Playground	Sep 29	CRCS Recreation	Playground equipment and park bench	3,722.12				
CGS - Fourth Ave. Levack Playground	Sep 29	CRCS Recreation	Installation of playground equipment	4,113.86				
CGS - Main St.	Sep 28	Tait Electric	Chelmsford hanging flower planters installation			341.09		
CGS - Main St.	Sep 28	Botanix Azilda Green Houses	Chelmsford hanging flower planters			227.49		
CGS - Main St.	Sep 28	Multi-Formes	Chelmsford hanging flower planters fittings			356.46		
CGS - Main St.	Sep 28	B&L Mobile Wash Inc.	Watering Jun 14-16 Chelmsford baskets			60.95		
CGS - Main St.	Sep 28	B&L Mobile Wash Inc.	Watering Jun 20-30 Chelmsford baskets			121.89		
CGS - Main St.	Sep 28	B&L Mobile Wash Inc.	Watering Jul 1-7 Chelmsford baskets			60.95		
CGS - Main St.	Sep 28	B&L Mobile Wash Inc.	Watering Jul 8-14 Chelmsford baskets			60.95		
CGS - Main St.	Sep 28	B&L Mobile Wash Inc.	Watering Jul 15-21 Chelmsford baskets			40.63		
CGS - Main St.	Sep 28	B&L Mobile Wash Inc.	Watering Jul 22-31 Chelmsford baskets			60.95		
CGS - Main St.	Sep 28	B&L Mobile Wash Inc.	Watering Aug 1-7 Chelmsford baskets			60.95		
CGS - Main St.	Sep 28	B&L Mobile Wash Inc.	Watering Aug 8-14 Chelmsford baskets			40.63		
CGS - Main St.	Sep 28	B&L Mobile Wash Inc.	Watering Aug 15-31 Chelmsford baskets			162.53		
CGS - Main St.	Sep 28	B&L Mobile Wash Inc.	Watering Sept 1-14 Chelmsford baskets			60.95		
July - September Quarter				16,063.71		1,656.42		
Azilda Lions Club Keeping Them Warm	Oct 31	Azilda Lions Keeping Them Warm	Donation - Clothing for underprivileged children				800.00	
CGS-Passive Park at Errington and Main	Oct 30	Ecole Secondaire Catholique Champlain	Supplies for fence construction at Errington Park			1,136.69		
CGS-Passive Park at Errington and Main	Dec 31	Chelmsford Community Action Network	Supplies for fence construction at Errington Park			440.37		
CGS - Main St.	Nov 21	Tait Electric	Chelmsford hanging flower planters removal			319.97		
CGS - Main St.	Nov 22	Flags Unlimited	Seasonal banners for Chelmsford, Dowling & Levack			1,200.86		
CGS - Main St.	Nov 30	Tait Electric	Installation of banners in Chelmsford and Dowling			924.35		
CGS - Russell Beaudry Playground	Dec 31	Metall-Air Mechanical Systems Ltd.	Supply & install outdoor rink lighting	6,455.44				
Friendship House Food Bank	Nov 23	La Maison D'Amitie/Friendship House	Donation - Friendship House Food Bank				500.00	
Onaping Falls Hamper Committee	Nov 20	Onaping Falls Hamper Committee	Donation - Christmas hampers for families in need				500.00	
October - December Quarter				6,455.44		4,022.24	1,800.00	
YTD Totals				23,166.28	-	7,916.16	2,364.90	33,447.34

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Reconciliation of General Ledger (GL) balance

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

Total YTD GL transactions 33,447.34

Prior Year HCI Funds Carryforward 22,293.76

Current Year HCI Funds Budget 50,000.00

Donation Revenue

Levack Onaping CAN Outdoor Rink - Oct 24 2,300.00

Total Available HCI Funds Fiscal 2012 74,593.76

HCI Funds GL Balance Dec 31, 2012 41,146.42