

Ward 12 HCI Fund  
For the Period Ending December 31, 2012  
Councillor: Joscelyne Landry-Altman

Group/Organization/ Event/Project	Date	Payee	Description	Active Living/ Healthy Lifestyle	Environmental Sustainability	Economic Vitality	Civic Engagement / Social Capital	Total YTD Spent
CGS - Greater Sudbury Police Service	Feb 21	Lion's Eye in the Sky Advisory Board	Ward 12 camera	2,001.00				
Flour Mill Mural Project	Feb 14	Myths and Mirrors Community Arts	Donation - Silent Voices project to address tagging and graffiti				1,000.00	
Green Stairs Project	Feb 14	Thompson's Woodcarving	Art material for Green Stairs art walk 2012	879.65				
Louis St. Association	Mar 27	Police and Fire Bursary	Donation - Tickets given to members to attend the Mar 16 Police vs Fire event				200.00	
St. Joseph School Winter Carnival	Feb 29	Northway Bus Lines Inc.	Donation - School bus charter Feb 17				190.00	
Valley East Community Action Network	Mar 12	Valley East Community Action Network	Donation - RCMP Racing Against Drug Initiative Apr 10-12				750.00	
Warm Hearts Palliative Caregivers	Mar 16	Warm Hearts Palliative Caregivers	Donation	300.00				
<b>January - March Quarter</b>				<b>3,180.65</b>			<b>2,140.00</b>	
Easter Seals Ontario	Apr 26	Easter Seals Ontario	Donation - 2012 Easter Seals Telethon spot light panel	300.00				
Green Stairs Project	Jun 14	New Orleans Pizza Lasalle	Food for artists for the Green Stairs art walk 2012				200.00	
Green Stairs Project	Jun 25	Birds of Pray Create	Art material for Green Stairs art walk 2012				783.50	
Green Stairs Project	Jun 27	Green Sudbury	Promotions for Green Stairs art walk 2012			164.30		
Junction Creek Fast Flowing Water Project	Jun 19	City of Greater Sudbury	Charter for Landsdowne students to Copper Cliff Apr 26	130.00				
Sudbury Food Bank	Jun 08	Sudbury Food Bank	Donation - Capital campaign	500.00				
Volunteer Sudbury	Apr 11	Volunteer Sudbury	Donation - Change the World 2012 campaign				100.00	
<b>April - June Quarter</b>				<b>930.00</b>		<b>164.30</b>	<b>1,083.50</b>	
Junction Creek Fast Flowing Water Project	Jul 05	City of Greater Sudbury	Charter for Felix Ricards students to Tom Davies Square June 13	130.00				
Junction Creek Wild Roses Project	Jul 03	Southview Greenhouse Growers	Donation - Louis Street Association planting of thorny bushes to prevent illegal activity	1,306.86				
Junction Creek Wild Roses Project	Jul 31	New Orleans Pizza	Donation - Louis Street Association pizza order June 9				136.00	
Le Carrefour Francophone de Sudbury	Aug 15	Le Carrefour Francophone de Sudbury	Donation - Development of "Place des Arts" Project			950.00		
Louis St. Association	Jul 16	Uptown Ward 12 Community Action Network	Donation - Expenses for the community office				1,000.00	
Queen Elizabeth School	Sep 29	CRCS Recreation	Donation - Basketball set	2,411.78				
Sudbury District Motorsport Association	Jul 03	Sudbury District Motorsport Association	Donation - Fundraising initiatives			3,150.00		
<b>July - September Quarter</b>				<b>3,848.64</b>		<b>4,100.00</b>	<b>1,136.00</b>	
Azilda Lions Club Keeping Them Warm	Oct 31	Azilda Lions Keeping Them Warm	Donation - Clothing for underprivileged children				300.00	
Independent Living Resource Centre Corp.	Dec 3	Independent Living Resource Centre Corp.	Donation - Fundraising initiative support				250.00	
Louis Street Community Association	Dec 17	Louis Street Community Association	T-shirts for community pride and volunteer identification	420.38				
Louis Street Community Association	Dec 20	Joscelyne Landry-Altman	Payment of internet expenses for Louis Street Association office	134.16				
Louis Street Community Association	Dec 20	Joscelyne Landry-Altman	Donation- planters	155.41				
Louis Street Community Association	Dec 20	Joscelyne Landry-Altman	Donation- water	28.32				
Louis Street Community Association	Dec 20	Joscelyne Landry-Altman	Payment of internet expenses for Louis Street Association office	36.39				
Nickel District Conservation Authority	Nov 6	Nickel District Conservation Authority	Donation - Fast Flowing Water Safety Educational Program	1,000.00				
<b>October - December Quarter</b>				<b>1,774.66</b>		<b>-</b>	<b>550.00</b>	
<b>YTD Totals</b>				<b>9,733.95</b>		<b>4,264.30</b>	<b>4,909.50</b>	<b>18,907.75</b>

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<b>Reconciliation of General Ledger (GL) balance</b>	
Reported as a 2011 Expenditure, recorded in GL in 2012	-
Total YTD GL transactions	18,907.75
Prior Year HCI Funds Carryforward	4,375.18
Current Year HCI Funds Budget	50,000.00
Donation Revenue	-
Total Available HCI Funds Fiscal 2012	54,375.18
<b>HCI Funds GL Balance Dec 31, 2012</b>	<b>35,467.43</b>