

**Ward 4 HCI Fund**  
**For the Period Ending December 31, 2012**  
**Councillor: Evelyn Dutrisac**

Group/Organization/ Event/Project	Date	Payee	Description	Active Living/ Healthy Lifestyle	Environmental Sustainability	Economic Vitality	Civic Engagement / Social Capital	Total YTD Spent
Cambrian Radio Control Flyers	Feb 29	Cambrian RC Flyers	Donation - maintenace of Azilda flying field				250.00	
Donovan/Elm West Community Action Network	Mar 01	Donovan/Elm West Community Action Network	Donation - Fitness equipment and activities				1,500.00	
Donovan Mural Project	Jan 27	Myths and Mirrors Community Arts	Donation - Silent Voices project to address tagging and graffiti				1,000.00	
Easter Seals Ontario	Feb 01	Easter Seals Ontario	Donation - Easter Seals Snowrama Event Feb 4				300.00	
Rayside Balfour Youth Centre	Mar 07	Rayside Balfour Youth Centre	Donation				1,000.00	
Valley East Community Action Network	Mar 12	Valley East Community Action Network	Donation - RCMP Racing Against Drug Initiative Apr 10-12				500.00	
Ward 4 Residents	Feb 13	Sookram Bus Lines	Transportation to Howard Armstrong Jan/12	232.30				
Ward 4 Residents	Mar 13	Sookram Bus Lines	Transportation to Howard Armstrong Feb/12	174.56				
Warm Hearts Palliative Caregivers	Mar 16	Warm Hearts Palliative Caregivers	Donation	200.00				
<b>January - March Quarter</b>				<b>606.86</b>			<b>4,550.00</b>	
CGS - Berthiaume Tot Lot	May 17	City of Greater Sudbury	Playground development	30,000.00				
Cambrian Radio Control Flyers	Jun 11	Cambrian Radio Control Flyers	Donation - maintenance of Azilda flying field				3,000.00	
Centre de santé communautaire du Grand Sudbury	Jun 08	Centre de santé communautaire du Grand Sudbury	Donation - summer programs for underprivileged families in Azilda				500.00	
Chevaliers de Colomb Notre Dame du Rosaire	Apr 11	Chevaliers de Colomb Notre Dame du Rosaire	Donation - fundraising dinner				150.00	
CGS - Elm West Playground	Jun 29	CRCS Recreation	Playground equipment			5,387.16		
CGS - Victory Park	Jun 12	Myths and Mirrors Community Arts	Donation - 2 week community arts program in July and August				1,450.00	
Volunteer Sudbury	Apr 11	Volunteer Sudbury	Donation - Change the World 2012 campaign				100.00	
Ward 4 Residents	Apr 11	Sookram Bus Lines	Transportation to Howard Armstrong Mar/12	240.27				
CGS - Whitewater Lake Park	Jun 18	M&G Fencing	Installation of posts for beach volleyball	940.00				
CGS - Whitewater Lake Park	Jun 29	Corix Water Products Ltd.	Water filtering supplies for volleyball court base	1,429.16				
<b>April - June Quarter</b>				<b>32,609.43</b>		<b>5,387.16</b>	<b>5,200.00</b>	
Azilda Lion's Club	Sep 29	Azilda Lion's Club	Donation - Azilda Lion's Club				500.00	
Donovan/Elm West Community Action Network	Jul 30	Donovan/Elm West Community Action Network	Donation - Donovan Days Aug 16-19				1,000.00	
Jubilee Heritage Family Resources	Sep 17	Jubilee Heritage Family Resources	Donation - Family Fun Day Oct 13				250.00	
CGS - Victory Park	Sep 28	EMCO Corporation	Industrial sink for clubhouse			189.82		
CGS - Victory Park	Sep 20	City of Greater Sudbury	Signs indicating Victory Park, DEWCAN Community Garden, and Myths & Mirrors				386.83	
CGS - Whitewater Lake Park	Sep 4	Whyte's Aggregates	Crushed aggregate for beach volleyball court	1,022.06				
<b>July - September Quarter</b>				<b>1,022.06</b>		<b>189.82</b>	<b>2,136.83</b>	
Azilda Lions Club Keeping Them Warm	Oct 23	Azilda Lions Keeping Them Warm	Donation - Clothing for underprivileged children				1,500.00	
CGS - Berthiaume Tot Lot	Oct 31	City of Greater Sudbury	Playground development - return of contribution from Leisure capital account as actuals came in lower than budgeted	(5,493.00)				
Donovan Tae Kwon Doe group	Nov 30	New Orleans Pizza	Donovan Tae Kwon Doe group pizza dinner Nov 22				73.14	
<b>October - December Quarter</b>				<b>(5,493.00)</b>	<b>-</b>	<b>-</b>	<b>1,573.14</b>	
<b>YTD Totals</b>				<b>28,745.35</b>		<b>5,576.98</b>	<b>13,459.97</b>	<b>47,782.30</b>

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Reconciliation of General Ledger (GL) balance

Reported as a 2011 Expenditure, recorded in GL in 2012 \_\_\_\_\_ -

Total YTD GL transactions 47,782.30

Prior Year HCI Funds Carryforward 15,517.55

Current Year HCI Funds Budget 50,000.00

Donation Revenue \_\_\_\_\_ -

Total Available HCI Funds Fiscal 2012 65,517.55

HCI Funds GL Balance Dec 31, 2012 17,735.25