Lana 2011 Mount Project	Group/Organization/ Event/Project	Date	Payee	Description	Active Living/ Healthy Lifestyle	Environmental Sustainability	Economic Vitality	Civic Engagement / Social Capital	Total YTD Spent
and graffile  Fig. 1 4  Fig. 1 4  Fig. 1 5  Fig. 1 5  Fig. 1 4  Fig. 1 5  Fi	CGS - Greater Sudbury Police Service	Feb 21	Lion's Eye in the Sky Advisory Board	Ward 12 camera	2,001.00				
Description   New 27   Notice and five Burlary   Description   Descrip	Flour Mill Mural Project	Feb 14	Myths and Mirrors Community Arts					1,000.00	
Pallow or Time would   Feb. 29   Northway 9 in time Inc.   Description - Solved burn Leftent Politic Community Action National   Description - Solved burn Leftenth Politic Community Action National   Description - Solved burn Leftenth Politicities Compilers   Description - Compiler Compilers   Description - Compiler	Green Stairs Project	Feb 14	Thompson's Woodcarving	Art material for Green Stairs art walk 2012	879.65				
April   Community Action Nationals   April   Community Action Nationals   April   Community Action Nationals   April   Community Action Nationals   Community Actionals   Community Acti	Louis St. Association	Mar 27	Police and Fire Bursary					200.00	
Variety Means Parliation's Conegivers  Mar 10  Journal Means Parliation's Conegivers  Mar 20  Journal Means Parliation's Conegivers  Journal Means Parliation  Journal Means Parliation's Conegivers  Journal Means Parliation  Journal Means Parliation's Conegivers  Journal Means Parliation  Journal Means Parliation's Conegivers  Journal Means P	St. Joseph School Winter Carnival	Feb 29	Northway Bus Lines Inc.	Donation - School bus charter Feb 17				190.00	
Sourcey - Moreith Coventer  Outer Scrist Orlitatio  Agr 26  Scrien Scrist Orlitatio  Agr 26  Scrien Scrist Orlitatio  Agr 26  Scrien Scrien Orlitatio  Agr 26  Scrien Scrien Orlitatio  Agr 26  Scrien Scrien Orlitatio  Agr 27  Scrien Scrien Orlitation  Agr 27	Valley East Community Action Network	Mar 12	Valley East Community Action Network	Donation - RCMP Racing Against Drug Initiative Apr 10-12				750.00	
catest Seels Critario  Apr 26 frame Seels Contron  Apr 26 frame Seels Contron  Describin - 2012 Enter's Seels Lifethors appt light penal  Jul 14 Frame Seels Contron  Describin - 2012 Enter's Seels Lifethors appt light penal  Jul 27 Frame Seers Project  Jul 27 Jul 28 Jul 27 Frame Seers Project  Jul 29 Jul 27 Frame Seers Project  Jul 29 Jul 27 Frame Seers Project  Jul 29 Jul 29 Frame Seers Project  Jul 29 Jul 29 Frame Seers Project  Jul 20 J	Warm Hearts Palliative Caregivers	Mar 16	Warm Hearts Palliative Caregivers	Donation	300.00				
Seem Stein Project Jun 14 Jun 14 Jun 15 Jun	January - March Quarter				3,180.65			2,140.00	
interes Spring Project Jun 27 General Substance (Front Project Jun 27 General Substance (Front Project Jun 27 City of Greater Sudbury Promotions of Greater Substance (Front Sub	Easter Seals Ontario	Apr 26	Easter Seals Ontario	Donation - 2012 Easter Seals Telethon spot light panel	300.00				
unction Creek Past Flowing Water Project Jul 30 Sudbury Food Bank Jun 08 Sudbury Food Bank April 1 Volunteer Sudbury Denotion - Change the World 2012 campaign 100,00  April - June Quarter Jul 05 City of Greater Sudbury Denotion - Change the World 2012 campaign 100,00  Charter for Felix Ricards students to Tom Davies Square June 13 130,00 Jul 05 Sudmive Greenhouse Growers Jul 03 Southwise Greenhouse Growers Jul 03 Southwise Greenhouse Growers Jul 03 Southwise Greenhouse Growers Jornetion - Lovis Street Association pizza order June 9 Jul 03 La Carrefour Francephone de Sudbury Denotion - Lovis Street Association pizza order June 9 Jul 05 La Carrefour Francephone de Sudbury Denotion - Lovis Street Association pizza order June 9 Jul 16 Uptown Ward 12 Community Action Network Denotion - Expenses for the community office July - September Quarter Jul 10 July - September Quarter Jul 10 Ju	Green Stairs Project Green Stairs Project Green Stairs Project	Jun 25	Birds of Pray Create	Art material for Green Stairs art walk 2012			164.30		
olumeteer Sudbury  April Volunteer Sudbury  April Volunteer Sudbury  April Volunteer Sudbury  Donation - Change the World 2012 campaign  100.00  144.30  1,083.50  1,0	   Junction Creek Fast Flowing Water Project 	Jun 19	City of Greater Sudbury	Charter for Landsdowne students to Copper Cliff Apr 26	130.00				
April - June Quorier  Unction Creek Fast Flowing Water Project  Unction Creek Fast Flowing Water Project  Unction Creek Wild Roses Project  Un	Sudbury Food Bank	Jun 08	Sudbury Food Bank	Donation - Capital campaign	500.00				
unction Creek Flast Flowing Water Project Jul 05 Liy of Greater Suddury Lunction Creek Wild Roses Project Jul 31 New Orleans Pizza Donation - Louis Street Association planting of thomy bushes 1,306.86 10 proventill llegal activity Donation - Louis Street Association pizza ander June 9 136.00  La Carrefour Francophone de Sudbury Aug 15 La Carrefour Francophone de Sudbury Ouis St. Association Jul 16 Uptown Ward 12 Community Action Network Donation - Basketball set July - September Quarter  July - September Quarter  July - September Quarter  July - September Quarter  Jul 05 Louis Street Association Dec 20 Josselyne Landry-Allmann Douis Street Community Association Dec 20 Josselyne Landry-Allmann Douis Street Conservation Authority Nov 6 Nickel District Conservation Authority Nov	Volunteer Sudbury	Apr 11	Volunteer Sudbury	Donation - Change the World 2012 campaign				100.00	
unction Creek Wild Roses Project Jul 33 New Orleans Pizza Donation - Louis Street Association planting of thomy bushes to prevent illegal catching Donation - Louis Street Association planting of thomy bushes to prevent illegal catching Donation - Louis Street Association planting of thomy bushes to prevent illegal catching Donation - Louis Street Association planting of thomy bushes to prevent illegal catching Donation - Louis Street Association planting of thomy bushes to prevent illegal catching Donation - Louis Street Association planting of thomy bushes to prevent illegal catching Donation - Louis Street Association planting of thomy bushes to prevent illegal catching Donation - Louis Street Association planting of thomy bushes to prevent illegal catching Donation - Louis Street Association planting of thomy bushes to prevent illegal catching Donation - Louis Street Association planting of thomy bushes to prevent illegal catching Donation - Louis Street Association planting of thomy bushes to prevent illegal catching Donation - Louis Street Association planting of thomy bushes to prevent illegal catching Donation - Louis Street Association planting of thomy bushes to prevent illegal catching Donation - Louis Street Association planting of thomy bushes to prevent illegal catching Donation - Louis Street Association planting Donation - Louis Street Association planting of thomy bushes to prevent illegal catching Donation - Donation - Beakerball set Donation - Baskerball set Donation - Beakerball set	April - June Quarter				930.00		164.30	1,083.50	
to prevent illegal activity Denation - Ceek Wild Roses Project  Jul 31 New Orleans Pizza Denation - Louis Street Association pizza arder June 9 Denation - Louis Street Association pizza arder June 9 Denation - Louis Street Association pizza arder June 9 Denation - Development of "Place des Arts" Project  950.00  1,000.00 Denation - Expenses for the community office Denation - Expenses for the community office  1,000.00 Denation - Expenses for the community office Denation - Development of "Place des Arts" Project Denation - Expenses for the community office Denation - Denation - Expenses for the community office Denation - Expenses for the community of th	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				
unction 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  Le Carrefour Francophone de Sudbury Duly town Ward 12 Community Astociation Donation - Baskerboll set 2,411,78  Jul 10 Sudbury District Motorsport Association Jul 03 Sudbury District Motorsport Association July - September Quarter  wild Lions Club Keeping Them Warm Oct 31 Azilda Lions Keeping Them Warm Oct 31 Azilda Lions Keeping Them Warm Donation - Clothing for underpriviledged children Independent Living Resource Centre Corp. Dec 3 Independent Living Resource Centre Corp. Douis Street Community Association Doc 20 Joses/hve Londy-Allmann Donation - Fast Flowing Water Safety Educational Program 1,000,00  October - December Quarter  1,774.66 - 550,00	Junction Creek Wild Roses Project	Jul 03	Southview Greenhouse Growers		1,306.86				
ouis St. Association Queen Elizabeth School Q	Junction Creek Wild Roses Project	Jul 31	New Orleans Pizza					136.00	
Queen Elizabeth School  Sep 29 CRCS Recreation  Donation - Basketball set  2,411.78  July - September Quarter  zilda Lions Club Keeping Them Warm  Oct 31 Azilda Lions Keeping Them Warm  Ober 3 Independent Living Resource Centre Corp.  Donation - Fundraising initiatives  Donation - Clothing for underpriviledged children  July - September Quarter  zilda Lions Keeping Them Warm  Oct 31 Azilda Lions Keeping Them Warm  Donation - Clothing for underpriviledged children  Jose Community Association  Douis Street Community Association  Doe 20 Joseclyne Landry-Allmann  Donation - Planters  Donation - Water  Payment of internet expenses for Louis Street Association office  Jose 20 Joseclyne Landry-Allmann  Payment of internet expenses for Louis Street Association office  Jose 20 Joseclyne Landry-Allmann  Payment of internet expenses for Louis Street Association office  Jose 20 Joseclyne Landry-Allmann  Payment of internet expenses for Louis Street Association office  Jose 20 Joseclyne Landry-Allmann  Payment of internet expenses for Louis Street Association office  Jose 20 Joseclyne Landry-Allmann  Payment of internet expenses for Louis Street Association office  Jose 20 Joseclyne Landry-Allmann  Payment of internet expenses for Louis Street Association office  Jose 20 Joseclyne Landry-Allmann  Payment of internet expenses for Louis Street Association office  Jose 20 Joseclyne Landry-Allmann  Payment of internet expenses for Louis Street Association office  Jose 20 Joseclyne Landry-Allmann  Payment of internet expenses for Louis Street Association office  Jose 20 Joseclyne Landry-Allmann  Payment of internet expenses for Louis Street	Le Carrefour Francophone de Sudbury	Aug 15	Le Carrefour Francophone de Sudbury	Donation - Development of "Place des Arts" Project			950.00		
udbury District Motorsport Association  July - September Quarter  July - September Quarter  Zilda Lions Club Keeping Them Warm  Oct 31  Azilda Lions Keeping Them Warm  Adependent Living Resource Centre Corp.  Dec 3  Independent Living Resource Centre Corp.  Donation - Fundraising initiative support  Donation - Fundraising in	Louis St. Association	Jul 16	Uptown Ward 12 Community Action Network	Donation - Expenses for the community office				1,000.00	
July - September Quarter  Oct 31 Azilda Lions Keeping Them Warm Oct 31 Azilda Lions Keeping Them Warm Oct 31 Independent Living Resource Centre Corp.  Dec 3 Independent Living Resource Centre Corp.  Donation - Fundraising initiative support  T-shirts for community pride and volunteer identification  Payment of internet expenses for Louis Street Association office  134.16  Donation - Poundrais	Queen Elizabeth School	Sep 29	CRCS Recreation	Donation - Basketball set	2,411.78				
zilda Lions Club Keeping Them Warm  Oct 31 Azilda Lions Keeping Them Warm  Donation - Clothing for underpriviledged children  Joselyne Landry-Altmann  Donation - Pandraising initiative support  T-shirts for community pride and volunteer identification  Payment of internet expenses for Louis Street Association of internet expenses for Louis Street Association office  Joselyne Landry-Altmann  Donation - Fundraising initiative support  Z50.00  T-shirts for community pride and volunteer identification  Payment of internet expenses for Louis Street Association office  Joselyne Landry-Altmann  Donation - planters  Donation - planters  Donation - water  Z8.32  Joselyne Landry-Altmann  Donation - water  Payment of internet expenses for Louis Street Association office  Joselyne Landry-Altmann  Donation - water  Z8.32  Douis Street Community Association  Dec 20 Joselyne Landry-Altmann  Payment of internet expenses for Louis Street Association office  Joselyne Landry-Altmann  Payment of internet expenses for Louis Street Association office  Joselyne Landry-Altmann  Payment of internet expenses for Louis Street Association office  Joselyne Landry-Altmann  Payment of internet expenses for Louis Street Association office  Joselyne Landry-Altmann  Payment of internet expenses for Louis Street Association office  Joselyne Landry-Altmann  Payment of internet expenses for Louis Street Association office  Joselyne Landry-Altmann  Payment of internet expenses for Louis Street Association office  Joselyne Landry-Altmann  Payment of internet expenses for Louis Street Association office  Joselyne Landry-Altmann  Donation - Fast Flowing Water Safety Educational Program  Joselyne Landry-Altmann  Joselyne Landry-Altmann  Joselyne Landry-Altmann  Joselyne Landry-Altmann  Payment of internet expenses for Louis Street Association office  Joselyne Landry-Altmann  Joselyne Landry-Altmann  Donation - Fast Flowing Water Safety Educational Program  Joselyne Landry-Altmann  Joselyne Landry-Altmann  Joselyne Landry-Altmann  Joselyne Landry-Altman	Sudbury District Motorsport Association	Jul 03	Sudbury District Motorsport Association	Donation - Fundraising initiatives			3,150.00		
Independent Living Resource Centre Corp.  Dec 3 Independent Living Resource Centre Corp.  Dec 3 Independent Living Resource Centre Corp.  Dec 3 Independent Living Resource Centre Corp.  Donation - Fundraising initiative support  T-shirts for community pride and volunteer identification 420.38  Dec 20 Joscelyne Landry-Altmann Joscelyne Landry-Altmann Donation- planters Donation- water Payment of internet expenses for Louis Street Association office 36.39  Sickel District Conservation Authority Nov 6 Nickel District Conservation Authority Donation - Fast Flowing Water Safety Educational Program  1,000.00  1,774.66  - 550.00	July - September Quarter				3,848.64		4,100.00	1,136.00	
ouis Street Community Association Ouis Street Association office Ouis Street Community Association Ouis Street Association office Ouis Street Community Association Ouis Street	Azilda Lions Club Keeping Them Warm	Oct 31	Azilda Lions Keeping Them Warm	Donation - Clothing for underpriviledged children				300.00	
ouis Street Community Association Ouis Street Association office 134.16 155.41 000000000000000000000000000000000000	Independent Living Resource Centre Corp.	Dec 3	Independent Living Resource Centre Corp.	Donation - Fundraising initiative support				250.00	
October - December Quarter 1,774.66 - 550.00	Louis Street Community Association	Dec 20 Dec 20 Dec 20 Dec 20	Joscelyne Landry-Altmann Joscelyne Landry-Altmann Joscelyne Landry-Altmann Joscelyne Landry-Altmann	Payment of internet expenses for Louis Street Association office Donation- planters Donation- water Payment of internet expenses for Louis Street Association office	134.16 155.41 28.32 36.39				
	,	Nov 6	Nickel District Conservation Authority	Donation - Fast Flowing Water Satety Educational Program	·				
	October - December Quarter YTD Totals				1,774.66 9,733.95		4,264.30	550.00 4,909.50	18,907.75

Ward 12 HCI Fund

For the Period Ending December 31, 2012 Councillor: Joscelyne Landry-Altmann

Group/Organization/	Date Payee	Description	Active Living/ Healthy Lifestyle	Environmental Sustainability	Economic Vitality	Civic Engagement / Social Capital	Total YTD Spent
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## Reconciliation of General Ledger (GL) balance

Reported as a 2011 Expenditure, recorded in GL in 2012

Total YTD GL transactions 18,907.75

Prior Year HCl Funds Carryforward 4,375.18
Current Year HCl Funds Budget 50,000.00

Donation Revenue

Total Available HCI Funds Fiscal 2012 54,375.18

HCI Funds GL Balance Dec 31, 2012 35,467.43