



Mayor and Members of Council
Expenditure Statement

2013

For the period ending:
January 1, 2013 to March 31, 2013

TABLE OF CONTENTS

**Mayor and Members of Council
January 1, 2013 to March 31, 2013**

<i>DESCRIPTION</i>
Expenditure Summary
Expenditure Detail - Mayor
Expenditure Detail - Ward 1
Expenditure Detail - Ward 2
Expenditure Detail - Ward 3
Expenditure Detail - Ward 4
Expenditure Detail - Ward 5
Expenditure Detail - Ward 6
Expenditure Detail - Ward 7
Expenditure Detail - Ward 8
Expenditure Detail - Ward 9
Expenditure Detail - Ward 10
Expenditure Detail - Ward 11

EXPENDITURE SUMMARY BY WARD

Actual to Budget Comparison

January 1, 2013 to March 31, 2013

	<i>YTD ACTUAL</i>	<i>ANNUAL BUDGET</i>	<i>VARIANCE</i>	<i>% USE OF BUDGET</i>
Mayor	4,782.16	51,800.00	47,017.84	9.2%

	<i>YTD ACTUAL</i>	<i>ANNUAL BUDGET *</i>	<i>VARIANCE</i>	<i>% USE OF BUDGET</i>
Ward 1	3,368.00	26,800.00	23,432.00	12.6%
Ward 2	1,560.64	26,800.00	25,239.36	5.8%
Ward 3	4,234.73	26,800.00	22,565.27	15.8%
Ward 4	838.33	26,800.00	25,961.67	3.1%
Ward 5	3,110.62	26,800.00	23,689.38	11.6%
Ward 6	3,157.92	26,800.00	23,642.08	11.8%
Ward 7	2,990.84	26,800.00	23,809.16	11.2%
Ward 8	4,626.24	26,800.00	22,173.76	17.3%
Ward 9	2,480.34	26,800.00	24,319.66	9.3%
Ward 10	6,237.80	26,800.00	20,562.20	23.3%
Ward 11	1,960.71	26,800.00	24,839.29	7.3%

	<i>YTD ACTUAL</i>	<i>ANNUAL BUDGET</i>	<i>VARIANCE</i>	<i>% USE OF BUDGET</i>
Total - Councillors	34,566.17	294,800.00	260,233.83	11.7%

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2013 to March 31, 2013
Mayor - 28052

<i>A/C</i>	<i>DESCRIPTION</i>	<i>EXPENSES</i>	
715101	MEMBERSHIPS/SUBSCRIPTIONS		
	National Post subscription	JAN	23.63
	Globe & Mail subscription		33.93
	National Post subscription	FEB	23.63
	Globe & Mail subscription		33.93
		715101 TOTAL:	115.12
		2013 BUDGET:	700.00
		BALANCE:	584.88
715201	POSTAGE		
	Postage	JAN	38.66
	Postage	FEB	43.70
	Postage	MAR	58.75
		715201 TOTAL:	141.11
		2013 BUDGET:	2,200.00
		BALANCE:	2,058.89
715206	TELEPHONE / MOBILE DEVICES		
	Rogers iPad	JAN	34.41
	Bell Canada - home fax		29.18
	Bell Mobility - Blackberry		68.13
	Rogers iPad	FEB	34.41
	Bell Canada - home fax		29.15
	Bell Mobility - Blackberry		63.85
	Rogers iPad	MAR	34.41
	Bell Canada - home fax		63.83
		715206 TOTAL:	357.37
		2013 BUDGET:	1,800.00
		BALANCE:	1,442.63
715310	VEHICLE SUPPLIES GENERAL		
	Fuel Purchases	JAN	133.46
	Fuel Purchases	FEB	158.19
	Fuel Purchases	MAR	116.80
		715310 TOTAL:	408.45
		2013 BUDGET:	2,900.00
		BALANCE:	2,491.55
715350	VEHICLE RENTAL/LEASE		
	Lease	JAN	866.27
	2012 Auto Lease Taxable Benefits - HST		124.52
	Ministry of Transportation - electric vehicle rebate		(4,115.50)
	Lease	FEB	866.27
	Lease	MAR	866.27
		715350 TOTAL:	(1,392.17)
		2013 BUDGET:	9,000.00
		BALANCE:	10,392.17
715352	VEHICLE SUPPLIES OTHER		
	407 ETR	JAN	3.05
	407 ETR	FEB	3.05
	Parking		18.01
		715352 TOTAL:	24.11
		2013 BUDGET:	500.00
		BALANCE:	475.89

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2013 to March 31, 2013
Mayor - 28052

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
715355	VEHICLE MAINTENANCE/OTHER		
	Service Centre - maintenance	JAN	99.40
	Service Centre - maintenance	MAR	24.85
		715355 TOTAL:	124.25
		2013 BUDGET:	1,900.00
		BALANCE:	1,775.75
715511	EQUIPMENT RENTAL/LEASE		
	RICOH - copier rental	JAN	29.07
	RICOH - copier rental	FEB	43.10
	RICOH - copier rental	MAR	47.48
		715511 TOTAL:	119.65
		2013 BUDGET:	1,500.00
		BALANCE:	1,380.35
715526	EQUIPMENT/FURNITURE PURCHASES		
		715526 TOTAL:	0.00
		2013 BUDGET:	700.00
		BALANCE:	700.00
715531	EQUIPMENT REPAIRS/PARTS		
		715531 TOTAL:	0.00
		2013 BUDGET:	500.00
		BALANCE:	500.00
715601	PROFESSIONAL SERVICES		
	Limo and taxi services	JAN	144.67
		715601 TOTAL:	144.67
		2013 BUDGET:	1,000.00
		BALANCE:	855.33
715785	GIFTS AND AWARDS		
		715785 TOTAL:	0.00
		2013 BUDGET:	1,000.00
		BALANCE:	1,000.00
715801	OPERATING MATERIALS AND EXPENSES		
	Café, Food services Invoice 4315 - LUMCO meeting	FEB	610.00
		715801 TOTAL:	610.00
		2013 BUDGET:	800.00
		BALANCE:	190.00
715810	OFFICE SUPPLIES AND EXPENSES		
	Office Supplies	JAN	75.72
	Office Supplies	FEB	68.28
	Office Supplies	MAR	564.23
		715810 TOTAL:	708.23
		2013 BUDGET:	3,500.00
		BALANCE:	2,791.77

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2013 to March 31, 2013
Mayor - 28052

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
715840	OTHER BUSINESS EXPENSES		
	Business meeting	JAN	43.17
	Business meeting		67.55
	Business meeting	FEB	44.07
			715840 TOTAL: 154.79
			2013 BUDGET: 2,000.00
			BALANCE: 1,845.21
715841	CONFERENCES		
	The Federation of Canadian Municipalities conference - Vancouver	FEB	735.00
	MIPIM conference - France	MAR	2,415.93
			715841 TOTAL: 3,150.93
			2013 BUDGET: 21,000.00
			BALANCE: 17,849.07
715888	MISCELLANEOUS EXPENSES		
	Floral expression	JAN	61.06
	Peel Poverty Action - ad	FEB	54.59
			715888 TOTAL: 115.65
			2013 BUDGET: 800.00
			BALANCE: 684.35

MAYOR - SUMMARY OF EXPENSES

YTD ACTUALS :	4,782.16
2013 BUDGET:	51,800.00
YTD BALANCE :	47,017.84

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2013 to March 31, 2013
Ward 1 - 28201

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
715101	MEMBERSHIPS/DUES		
		715101 TOTAL:	0.00
715103	CONFERENCES		
	The Federation of Canadian Municipalities conference	FEB	785.43
	Ontario Good Road Association conference		90.40
	Association of Municipalities Ontario conference	MAR	764.40
	Great Lakes and St. Lawrence Cities Initiative conference		368.80
		715103 TOTAL:	2,009.03
715201	COMMUNICATIONS - NEWSLETTERS		
		715201 TOTAL:	0.00
715206	TELEPHONE AND LINE CHARGES		
	Rogers Blackberry - Councillor	JAN	86.54
	Telus iPad - Councillor		34.41
	Rogers Blackberry - Councillor	FEB	88.79
	Telus iPad - Councillor		34.41
	Rogers Blackberry - Councillor	MAR	267.47
	Personal reimbursed - receipt 394034		(223.74)
	Telus iPad - Councillor		241.89
		715206 TOTAL:	529.77
715222	COMMUNICATIONS		
	Postage	JAN	0.63
	Internet - home office		53.92
	Internet - home office	FEB	56.98
	Peel Poverty Action - ad		54.58
	Postage	MAR	1.34
	Print requisition 182285 - Community Information letter		46.00
		715222 TOTAL:	213.45
715405	BUILDING RENTAL		
	Room rental - St Edmund's School	FEB	109.39
		715405 TOTAL:	109.39
715526	EQUIPMENT PURCHASES - OFFICE		
		OCT	
		715526 TOTAL:	0.00
715531	EQUIPMENT REPAIRS/PARTS		
		715531 TOTAL:	0.00
715785	SOUVENIRS		
	Souvenirs	JAN	37.84
	Souvenirs	MAR	104.12
		715785 TOTAL:	141.96

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2013 to March 31, 2013
Ward 1 - 28201

<i>A/C</i>	<i>DESCRIPTION</i>	<i>EXPENSES</i>	
715810	OFFICE SUPPLIES AND EXPENSES		
	Photocopies	JAN	78.80
	Photocopies	FEB	20.08
	Photocopies	MAR	0.52
715810 TOTAL:			99.40
715888	OTHER EXPENSES (SUNDRY)		
	Fundraiser - Friends of the Museum Starlight Gala, 1 ticket	JAN	140.00
	Fundraiser - Mississauga Waterfront Festival	MAR	125.00
715888 TOTAL:			265.00

WARD 1 SUMMARY OF EXPENSES

YTD ACTUALS:	3,368.00
2013 BUDGET:	26,800.00
YTD BALANCE:	23,432.00

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2013 to March 31, 2013
Ward 2 - 28202

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
715101	MEMBERSHIPS/DUES		
		715101 TOTAL:	0.00
715103	CONFERENCES		
		715103 TOTAL:	0.00
715201	COMMUNICATIONS - NEWSLETTERS		
		715201 TOTAL:	0.00
715206	TELEPHONE AND LINE CHARGES		
	Rogers Blackberry - Councillor	JAN	90.42
	Personal reimbursed - receipt 360875		(5.61)
	Rogers iPad - Councillor		37.46
	Bell Canada - home fax/modem		61.84
	Bell Canada - home office		94.10
	Rogers Blackberry - Councillor	FEB	189.71
	Personal reimbursed - receipt 360887 & 360894		(34.03)
	Rogers iPad - Councillor		37.46
	Bell Canada - home fax/modem		61.84
	Bell Canada - home office		107.01
	Rogers Blackberry - Councillor	MAR	62.64
	Rogers iPad - Councillor		37.46
		715206 TOTAL:	740.30
715222	COMMUNICATIONS		
	Postage	JAN	8.05
	Home office - internet		51.84
	Home office - internet	FEB	51.84
	Postage	MAR	20.02
	Peel Poverty Action - ad		54.58
	Postage and Printing		379.14
	Reimbursement from Vandyk Group		(379.14)
		715222 TOTAL:	186.33
715405	BUILDING RENTAL		
	Room rental - Lorne Park Secondary School	FEB	111.43
		715405 TOTAL:	111.43
715526	EQUIPMENT PURCHASES - OFFICE		
		715526 TOTAL:	0.00

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2013 to March 31, 2013
Ward 2 - 28202

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
715531	EQUIPMENT REPAIRS/PARTS		
		715531 TOTAL:	0.00
715785	SOUVENIRS		
	Souvenirs	MAR	276.22
		715785 TOTAL:	276.22
715810	OFFICE SUPPLIES AND EXPENSES		
		715810 TOTAL:	0.00
715888	OTHER EXPENSES (SUNDRY)		
	407 ETR	JAN	3.05
	Fundraiser - Friends of Museum, Starlight Gala, 1 ticket		140.00
	407 ETR	FEB	3.31
	Sponsorship - Clarkson Better Business Bureau, Dragon Boat Event	MAR	100.00
		715888 TOTAL:	246.36

WARD 2 SUMMARY OF EXPENSES

YTD ACTUALS:	1,560.64
2013 BUDGET:	26,800.00
YTD BALANCE:	25,239.36

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2013 to March 31, 2013
Ward 3 - 28203

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
715101	MEMBERSHIPS/DUES		
	Ontario for Diverse Women and Family members membership	JAN	25.00
		715101 TOTAL:	25.00
715103	CONFERENCES		
		715103 TOTAL:	0.00
715201	COMMUNICATIONS - NEWSLETTERS		
		715201 TOTAL:	0.00
715206	TELEPHONE AND LINE CHARGES		
	Rogers Blackberry - Councillor	JAN	99.42
	Personal reimbursed Rogers - receipt 389302		(6.00)
	Blackberry - Support Staff		94.21
	Personal reimbursed Support Staff - receipt 389303		(30.00)
	Rogers Blackberry - Councillor	FEB	97.74
	Personal reimbursed Rogers - receipt 389303		(13.04)
	Blackberry - Support Staff		52.97
	Rogers Blackberry - Councillor	MAR	96.51
	Personal reimbursed Rogers - receipt 389304		(5.00)
	Blackberry - Support Staff		53.37
	Personal reimbursed Support Staff - receipt 389304		(14.18)
		715206 TOTAL:	426.00
715222	COMMUNICATIONS		
	Postage	JAN	37.53
	Web site design and hosting		1,363.58
	Postage	FEB	5.83
	Print requisition 186218 - Community Skate flyer		81.00
	Print requisition 186219 - Community Skate flyer		81.00
	Postage	MAR	11.46
	Peel Poverty Action - ad		54.58
		715222 TOTAL:	1,634.98
715405	BUILDING RENTAL		
	Arena Rental - Community Skate	JAN	196.40
	School Room rental - Community Meetings		356.17
		715405 TOTAL:	552.57
715526	EQUIPMENT PURCHASES - OFFICE		
		APR	
		715526 TOTAL:	0.00
715531	EQUIPMENT REPAIRS/PARTS		
		715531 TOTAL:	0.00

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2013 to March 31, 2013
Ward 3 - 28203

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
715785	SOUVENIRS		
	Souvenirs	JAN	541.22
	Souvenirs	MAR	84.91
	715785 TOTAL:		626.13
715810	OFFICE SUPPLIES AND EXPENSES		
	Photocopies	FEB	10.00
	Photocopies	MAR	31.56
	715810 TOTAL:		41.56
715888	OTHER EXPENSES (SUNDRY)		
	Rapport Youth Fundraiser, 1 ticket	JAN	150.00
	Donation - Barvinok Ukrainian Dance School		500.00
	Family Fun Skate Party - supplies		29.97
	Sponsorship - Mississauga Steelheads Southeast Asian Night	MAR	203.52
	Bus tickets for co-op student		45.00
	715888 TOTAL:		928.49

WARD 3 SUMMARY OF EXPENSES

YTD ACTUALS:	4,234.73
2013 BUDGET:	26,800.00
YTD BALANCE:	22,565.27

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2013 to March 31, 2013
Ward 4 - 28204

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
715101	MEMBERSHIPS/DUES		
	Toronto Star	JAN	328.49
		715101 TOTAL:	328.49
715103	CONFERENCES		
		715103 TOTAL:	0.00
715201	COMMUNICATIONS - NEWSLETTERS		
		715201 TOTAL:	0.00
715206	TELEPHONE AND LINE CHARGES		
	Rogers Cell - Councillor	JAN	60.60
	Rogers iPad - Councillor		34.41
	Bell Canada - home office		59.84
	Rogers Cell - Councillor	FEB	60.60
	Rogers iPad - Councillor		34.41
	Bell Canada - home office		66.32
	Rogers Cell - Councillor	MAR	62.53
	Rogers iPad - Councillor		34.41
		715222 TOTAL:	413.12
715222	COMMUNICATIONS		
	Postage	JAN	5.79
	Postage	FEB	2.68
	Postage	MAR	1.73
	Peel Poverty Action - ad		54.58
		715222 TOTAL:	64.78
715405	BUILDING RENTAL		
		715405 TOTAL:	0.00
715526	EQUIPMENT PURCHASES - OFFICE		
		715526 TOTAL:	0.00
715531	EQUIPMENT REPAIRS/PARTS		
		715531 TOTAL:	0.00
715785	SOUVENIRS		
	Souvenirs	MAR	28.89
		715785 TOTAL:	28.89

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2013 to March 31, 2013
Ward 4 - 28204

<i>A/C</i>	<i>DESCRIPTION</i>	<i>EXPENSES</i>
715810	OFFICE SUPPLIES AND EXPENSES	
	715810 TOTAL:	0.00
715888	OTHER EXPENSES (SUNDRY)	
	407 ETR	3.05
	JAN	3.05
	715888 TOTAL:	3.05

WARD 4 SUMMARY OF EXPENSES

YTD ACTUALS:	838.33
2013 BUDGET:	26,800.00
YTD BALANCE:	25,961.67

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2013 to March 31, 2013
Ward 5 - 28205

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
715101	MEMBERSHIPS/DUES		
	Royal Canadian Legion - membership	FEB	50.00
	Your Mississauga Biz - subscription	MAR	132.29
	715101 TOTAL:		182.29
715103	CONFERENCES		
	715103 TOTAL:		0.00
715201	COMMUNICATIONS - NEWSLETTERS		
	715201 TOTAL:		0.00
715206	TELEPHONE AND LINE CHARGES		
	Rogers Blackberry - Councillor	JAN	82.20
	Rogers iPad - Councillor		34.41
	Rogers Blackberry - Councillor	FEB	99.70
	Rogers iPad - Councillor		34.41
	Rogers Blackberry - Councillor	MAR	191.77
	Rogers iPad - Councillor		34.41
	715206 TOTAL:		476.90
715222	COMMUNICATIONS		
	Postage	JAN	197.77
	Postage	FEB	37.83
	Print requisition 186047 - Free Skate brochure		70.00
	Postage	MAR	26.52
	Peel Poverty Action - ad		54.58
	Print requisition 169854 - Bylaw		26.00
	Print requisition 186048 - Free Tax Clinic poster		28.00
	715222 TOTAL:		440.70
715405	BUILDING RENTAL		
	Rental - Malton Arena, Community Skate	JAN	294.00
	715405 TOTAL:		294.00
715526	EQUIPMENT PURCHASES - OFFICE		
	715526 TOTAL:		0.00
715531	EQUIPMENT REPAIRS/PARTS		
	715531 TOTAL:		0.00
715785	SOUVENIRS		
	715785 TOTAL:		0.00

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2013 to March 31, 2013
Ward 5 - 28205

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
715810	OFFICE SUPPLIES AND EXPENSES		
	Office Supplies	JAN	10.95
	Business cards		179.00
715810 TOTAL:			189.95

715888	OTHER EXPENSES (SUNDRY)		
	Community Skate-a-thon - event supplies	JAN	136.40
	Business meeting	FEB	86.60
	Business meeting		53.59
	Business meeting		42.09
	Business Improvement Association - refreshments for meeting		63.74
	Fundraiser - Mississauga Tigers, gift card		39.79
	Camera supplies		50.86
	Popcorn machine supplies	MAR	6.16
	Community event - supplies		8.87
	Fundraiser - Rapport Youth Group, 1 ticket		150.00
	Floral tribute - constituent		73.27
	Business meeting		15.27
	Popcorn machine for community events		753.71
	Parking		5.00
	Taxi		41.43
715888 TOTAL:			1,526.78

WARD 5 SUMMARY OF EXPENSES

YTD ACTUALS:	3,110.62
2013 BUDGET:	26,800.00
YTD BALANCE:	23,689.38

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2013 to March 31, 2013
Ward 6 - 28206

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
715101	MEMBERSHIPS/DUES		
	MacLean's - subscription	JAN	4.83
	Toronto Star - subscription		2.12
	Canadian Business - subscription		22.45
	MacLean's - subscription	FEB	4.83
	Toronto Star - subscription		2.12
	Canadian Business - subscription		20.43
	715101 TOTAL:		56.78
715103	CONFERENCES		
	715103 TOTAL:		0.00
715201	COMMUNICATIONS - NEWSLETTERS		
	715201 TOTAL:		0.00
715206	TELEPHONE AND LINE CHARGES		
	Rogers Blackberry - Councillor	JAN	65.90
	Rogers iPad - Councillor		34.41
	Bell Canada - home office		52.24
	Rogers Blackberry - Councillor	FEB	183.02
	Rogers iPad - Councillor		346.85
	Bell Canada - home office		50.72
	Rogers Blackberry - Councillor	MAR	59.78
	Rogers iPad - Councillor		34.41
	715206 TOTAL:		827.33
715222	COMMUNICATIONS		
	Postage	JAN	3.13
	Home office - internet		51.88
	Postage	FEB	155.92
	Snap North - ad		147.55
	Home office - internet		50.77
	Postage	MAR	13.21
	Peel Poverty Action - ad		54.58
	Print requisition 133515 - Community info		126.00
	715222 TOTAL:		603.04
715405	BUILDING RENTAL		
	Erindale Park rental - Seva Foodbank Community Event	DEC	82.85
	Room rental - Fallingbrook Middle School Community meeting	FEB	222.86
	715405 TOTAL:		305.71
715526	EQUIPMENT PURCHASES - OFFICE		
	715526 TOTAL:		0.00

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2013 to March 31, 2013
Ward 6 - 28206

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
715531	EQUIPMENT REPAIRS/PARTS		
		715531 TOTAL:	0.00
715785	SOUVENIRS		
		715785 TOTAL:	0.00
715810	OFFICE SUPPLIES AND EXPENSES		
	Photocopies	JAN	0.12
	Photocopies	FEB	1.04
	Photocopies	MAR	1.36
		715810 TOTAL:	2.52
715888	OTHER EXPENSES (SUNDRY)		
	Fundraiser - The Develop Assist Mentor Youth (DAM)	JAN	100.00
	Fundraiser - Dancing for Compass, 4 tickets donated		100.00
	Parking		0.90
	Resident Appreciation - Hershey Centre event tickets		135.20
	Business meeting	FEB	39.00
	Donation tribute - constituent		75.00
	Fundraiser - Friends of the Museum, 1 ticket		140.00
	Fundraiser - United Way of Peel Region, 1 ticket		63.04
	Business meeting - Optimist Club		44.41
	Business meeting	MAR	17.23
	Fundraiser - Evening for Miracles Gala, 2 tickets		175.10
	Business meeting		23.20
	Staff appreciation		14.00
	Parking		5.40
	Donation - Better the World Inc.		90.06
	tickets		130.00
	Fundraiser - Rapport Youth Group, 1 ticket		150.00
	Fundraiser - United Way Wilderness dinner, 1 ticket		60.00
		715888 TOTAL:	1,362.54

WARD 6 SUMMARY OF EXPENSES

YTD ACTUALS:	3,157.92
2013 BUDGET:	26,800.00
YTD BALANCE:	23,642.08

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2013 to March 31, 2013
Ward 7 - 28207

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
715101	MEMBERSHIPS/DUES		
	National Post - subscription (Jan to Sep)	JAN	191.25
	Toronto Star - subscription (Jan to Jun)		164.25
	Mississauga Arts Council - membership	FEB	22.51
	715101 TOTAL:		378.01
715103	CONFERENCES		
	715103 TOTAL:		0.00
715201	COMMUNICATIONS - NEWSLETTERS		
	715201 TOTAL:		0.00
715206	TELEPHONE AND LINE CHARGES		
	Rogers Blackberry - Councillor	JAN	79.58
	Bell Canada - home office		77.19
	Personal reimbursed - receipt 363614		(26.49)
	Blackberry - Support Staff		53.13
	Rogers Blackberry - Councillor	FEB	50.90
	Bell Canada - home office		72.65
	Blackberry - Support Staff		52.97
	Rogers Blackberry - Councillor	MAR	50.40
	Bell Canada - home office		98.81
	Blackberry - Support Staff		52.97
	715206 TOTAL:		562.11
715222	COMMUNICATIONS		
	Postage	JAN	4.34
	Internet - home office		55.45
	Postage	FEB	2.44
	Internet - home office		84.96
	Postage	MAR	49.22
	Peel Poverty Action - ad		54.58
	715222 TOTAL:		250.99
715405	BUILDING RENTAL		
	715405 TOTAL:		0.00
715526	EQUIPMENT PURCHASES - OFFICE		
	715526 TOTAL:		0.00
715531	EQUIPMENT REPAIRS/PARTS		
	715531 TOTAL:		0.00
715785	SOUVENIRS		
	715785 TOTAL:		0.00

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2013 to March 31, 2013
Ward 7 - 28207

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
715810	OFFICE SUPPLIES AND EXPENSES		
	Photocopies	JAN	12.08
	Photocopies	FEB	1.08
	Photocopies	MAR	14.12
		715810 TOTAL:	27.28
715888	OTHER EXPENSES (SUNDRY)		
	407 ETR	JAN	44.26
	Sponsorship - Blue Sea Philanthropy, Coldest Night walk-a-thon		100.00
	Fundraiser - Heart House Hospice Gala, 2 tickets		315.18
	Fundraiser - Museums of Mississauga Starlight Gala, 2 tickets		280.00
	407 ETR	FEB	23.22
	Fundraiser - Trillium Health Centre, 2 tickets		80.00
	Fundraiser - Victim Services of Peel, 2 tickets	MAR	225.13
	Staff appreciation		544.66
	Fundraiser - United Way Wilderness dinner, 2 tickets		120.00
	Retirement - staff, 2 tickets		40.00
		715888 TOTAL:	1,772.45

WARD 7 SUMMARY OF EXPENSES

YTD ACTUALS:	2,990.84
2013 BUDGET:	26,800.00
YTD BALANCE:	23,809.16

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2013 to March 31, 2013
Ward 8 - 28208

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
715101	MEMBERSHIPS/DUES		
	Friend of the Library - membership	JAN	9.01
		715101 TOTAL:	9.01
715103	CONFERENCES		
		715103 TOTAL:	0.00
715201	COMMUNICATIONS - NEWSLETTERS		
		715201 TOTAL:	0.00
715206	TELEPHONE AND LINE CHARGES		
	Rogers Blackberry - Councillor	JAN	54.46
	Rogers iPad - Councillor		34.41
	Bell Canada - home office		100.55
	Blackberry phone case		35.62
	Blackberry - Support Staff		52.97
	Rogers Blackberry - Councillor	FEB	120.03
	Rogers iPad - Councillor		129.50
	Bell Canada - home office		103.90
	Blackberry - Support Staff		52.99
	Rogers Blackberry - Councillor	MAR	118.58
	Rogers iPad - Councillor		1,356.33
	Bell Canada - home office		100.50
	Blackberry - Support Staff		52.97
		715206 TOTAL:	2,312.81
715222	COMMUNICATIONS		
	Postage	JAN	1.92
	Internet - home office		50.82
	Postage	FEB	3.94
	Internet - home office		50.82
	Postage	MAR	504.19
	Internet - home office		55.91
	Peel Poverty Action - ad		54.58
	Portable Sign		99.72
		715222 TOTAL:	821.90
715405	BUILDING RENTAL		
	Room Rental - St. Peters Erindale	MAR	100.00
		715405 TOTAL:	100.00
715526	EQUIPMENT PURCHASES - OFFICE		
		715526 TOTAL:	0.00
715531	EQUIPMENT REPAIRS/PARTS		
		715531 TOTAL:	0.00

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2013 to March 31, 2013
Ward 8 - 28208

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
715785	SOUVENIRS		
	Souvenirs	JAN	31.38
	Souvenirs	FEB	19.11
	Souvenirs	MAR	52.63
	715785 TOTAL:		103.12

715810	OFFICE SUPPLIES AND EXPENSES		
	Photocopies	JAN	10.40
	Photocopies	FEB	5.76
	Photocopies	MAR	11.88
	715810 TOTAL:		28.04

715888	OTHER EXPENSES (SUNDRY)		
	407 ETR	JAN	3.05
	Sponsorship - Multiple Sclerosis, volleyball tournament		100.00
	Fundraiser - Erinmills Youth Centre, 2 tickets		120.00
	Sponsorship - Blue Sea Philanthropy, Coldest Night walk-a-thon		100.00
	407 ETR	FEB	3.31
	Fundraiser - Polycultural Immigrant and Community Services, 2 tickets	MAR	150.00
	Sponsorship - Association for Math Education Conference		100.00
	Donation - Storytime Stop Reading Program		250.00
	Fundraiser - Heart House Hospice, 2 tickets		350.00
	Fundraiser - Safe City Mississauga, 1 ticket		75.00
	715888 TOTAL:		1,251.36

WARD 8 SUMMARY OF EXPENSES

YTD ACTUALS:	4,626.24
2013 BUDGET:	26,800.00
YTD BALANCE:	22,173.76

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2013 to March 31, 2013
Ward 9 - 28209

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
715101	MEMBERSHIPS/DUES		
	Safe City Mississauga membership	JAN	25.00
	715101 TOTAL:		25.00
715103	CONFERENCES		
	715103 TOTAL:		0.00
715201	COMMUNICATIONS - NEWSLETTERS		
	715201 TOTAL:		0.00
715206	TELEPHONE AND LINE CHARGES		
	iPhone - Councillor	JAN	93.34
	Bell Canada - home office		58.89
	IPhone data travel package		21.57
	Rogers - Support Staff		12.13
	iPhone - Councillor	FEB	96.87
	Bell Canada - home office		78.97
	715206 TOTAL:		361.77
715222	COMMUNICATIONS		
	Internet - home office	JAN	39.72
	Postage		138.13
	Internet - home office	FEB	39.49
	Postage		16.77
	Postage	MAR	8.82
	Peel Poverty Action - ad		54.59
	iPad travel card		15.85
	Print requisition R178427 - Free Swim poster		29.00
	715222 TOTAL:		342.37
715405	BUILDING RENTAL		
	715405 TOTAL:		0.00
715526	EQUIPMENT PURCHASES - OFFICE		
	715526 TOTAL:		0.00
715531	EQUIPMENT REPAIRS/PARTS		
	715531 TOTAL:		0.00
715785	SOUVENIRS		
	Souvenirs	JAN	116.94

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2013 to March 31, 2013
Ward 9 - 28209

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
	Souvenirs	FEB	60.48
	Souvenirs	MAR	118.32
		715785 TOTAL:	295.74

715810	OFFICE SUPPLIES AND EXPENSES		
	Photocopies	JAN	0.24
	Photocopies	FEB	0.16
	Photocopies	MAR	0.20
	Print requisition R178425 - business cards		267.00
		715810 TOTAL:	267.60

715888	OTHER EXPENSES (SUNDRY)		
	407 ETR	JAN	49.99
	Sponsorship - Multiple Sclerosis, volleyball tournament		100.00
	Business meeting - staff		77.62
	Public meeting - refreshments		6.47
	Pop corn machine supplies		49.85
	Business meeting - staff		8.85
	Fundraiser - Mississauga Festival Choir, 2 tickets		40.00
	Edenwood Seniors Event - refreshments		22.65
	Community meeting - refreshments		17.65
	407 ETR	FEB	4.03
	Sponsorship - Blue Sea Philanthropy, Coldest Night walk-a-thon		50.00
	Fundraiser - Evening for Miracles, 2 tickets		157.69
	Floral tribute - constituent		57.90
	Fundraiser - Victim Services of Peel, 2 tickets		250.00
	Business meeting - staff		12.57
	407 ETR	MAR	57.89
	Business meeting - staff		65.35
	Parking		7.00
	Bus tickets for student volunteer		22.50
	Business meeting		46.46
	Floral tribute - constituent		83.39
		715888 TOTAL:	1,187.86

WARD 9 SUMMARY OF EXPENSES

YTD ACTUALS:	2,480.34
2013 BUDGET:	26,800.00
YTD BALANCE:	24,319.66

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2013 to March 31, 2013
Ward 10 - 28210

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
715101	MEMBERSHIPS/DUES		
	Safe City Mississauga - membership	Jan	25.00
		715101 TOTAL:	25.00
715103	CONFERENCES		
		715103 TOTAL:	0.00
715201	COMMUNICATIONS - NEWSLETTERS		
		715201 TOTAL:	0.00
715206	TELEPHONE AND LINE CHARGES		
	Rogers Blackberry - Councillor	JAN	311.07
	Rogers iPad - Councillor		34.41
	Rogers - home office		38.81
	Rogers - Support Staff		50.81
	Rogers Blackberry - Councillor	FEB	248.34
	Rogers iPad - Councillor		34.41
	Rogers - home office		40.49
	Rogers - Support Staff		50.42
	Rogers Blackberry - Councillor	MAR	74.36
	Rogers - home office		39.27
	Rogers iPad - Councillor		34.41
	Rogers - Support Staff		50.42
		715206 TOTAL:	1,007.22
715222	COMMUNICATIONS		
	Postage	JAN	95.98
	Internet - home office		49.47
	Postage	FEB	18.28
	Internet - home office		49.47
	Printing - Year in Review Report		1,758.19
	Postage	MAR	15.21
	Internet - home office		52.17
	Peel Poverty Action - ad		54.59
	Website maintenance		4.06
		715222 TOTAL:	2,097.42
715405	BUILDING RENTAL		
		715405 TOTAL:	0.00
715526	EQUIPMENT PURCHASES - OFFICE		
		715526 TOTAL:	0.00

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2013 to March 31, 2013
Ward 10 - 28210

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
715531	EQUIPMENT REPAIRS/PARTS		
		715531 TOTAL:	0.00
715785	SOUVENIRS		
	Souvenirs	FEB	21.17
		715785 TOTAL:	21.17
715810	OFFICE SUPPLIES AND EXPENSES		
	Photocopies	JAN	11.08
	Office supplies		54.45
	Photocopies	FEB	19.72
	Photocopies	MAR	17.40
		715810 TOTAL:	102.65
715888	OTHER EXPENSES (SUNDRY)		
	407 ETR	JAN	68.29
	Business photo		100.00
	Business meeting - resident		47.63
	Staff appreciation, luncheon		569.25
	Business meeting		46.69
	Business meeting - 9th Line development		75.91
	Floral tribute - constituent		55.97
	Floral tribute - constituent		78.36
	Business meeting		45.03
	Business meeting		27.02
	Fundraiser - Credit Valley Hospital Laugh Out Loud Gala, 2 tickets		1,000.00
	Business meeting - resident		49.51
	Business meeting - resident		30.10
	Business meeting - resident		14.21
	Business meeting - resident		45.89
	Business meeting - resident		27.02
	Business meeting - resident	MAR	18.01
	Business meeting - former School Board Trustee		13.36
	Business meeting - resident		46.10
	Business meeting - resident		40.55
	Business meeting - resident		29.36
	Business meeting - Lisgar Residents' Association		145.39
	Business meeting - Diamond Jubilee Presentation		169.80
	Business meeting - resident		79.13
	Business meeting - resident		64.31
	Staff appreciation		45.03
	Staff appreciation		34.78
	Business meeting - resident		26.86
	Business meeting - Lisgar Residents' Association		20.98

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2013 to March 31, 2013
Ward 10 - 28210

<i>A/C</i>	<i>DESCRIPTION</i>	<i>EXPENSES</i>
	"Harmony" One Day Women Gathering Event, 1 ticket	31.52
	Business meeting - Food Bank Gala	26.18
	Personal reimbursement	(87.90)
715888 TOTAL:		2,984.34

WARD 10 SUMMARY OF EXPENSES

YTD ACTUALS:	6,237.80
2013 BUDGET:	26,800.00
YTD BALANCE:	20,562.20

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2013 to March 31, 2013
Ward 11 - 28211

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
715101	MEMBERSHIPS/DUES		
		715101 TOTAL:	0.00
715103	CONFERENCES		
		715103 TOTAL:	0.00
715201	COMMUNICATIONS - NEWSLETTERS		
		715201 TOTAL:	0.00
715206	TELEPHONE AND LINE CHARGES		
	Rogers Blackberry - Councillor	JAN	50.42
	Rogers Blackberry - Councillor	FEB	50.42
		715206 TOTAL:	100.84
715222	COMMUNICATIONS		
	Postage	JAN	11.75
	Postage	FEB	3.31
	Postage	MAR	2.60
	Peel Poverty Action - ad		54.59
	Groupmail software		84.95
		715222 TOTAL:	157.20
715405	BUILDING RENTAL		
		715405 TOTAL:	0.00
715526	EQUIPMENT PURCHASES - OFFICE		
		715526 TOTAL:	0.00
715531	EQUIPMENT REPAIRS/PARTS		
		715531 TOTAL:	0.00
715785	SOUVENIRS		
	Souvenirs	JAN	190.67
	Souvenirs	MAR	42.70
		715785 TOTAL:	233.37

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2013 to March 31, 2013
Ward 11 - 28211

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
715810	OFFICE SUPPLIES AND EXPENSES		
	Photocopies	JAN	1.36
	Photocopies	FEB	1.12
	Office supplies		49.77
	Photocopies	MAR	1.40
	Print requisition R188601 - compliment cards		305.00
	715810 TOTAL:		358.65

715888	OTHER EXPENSES (SUNDRY)		
	Donation - Peel Environmental Youth Alliance	JAN	500.00
	New Year's Day Community Skate - refreshments		328.15
	Fundraiser - Heritage Mississauga, donation towards Chester Rundle plaque	MAR	200.00
	Staff appreciation		11.38
	Cards		15.20
	Floral expression - resident get well		55.92
	715888 TOTAL:		1,110.65

WARD 11 SUMMARY OF EXPENSES

YTD ACTUALS:	1,960.71
2013 BUDGET:	26,800.00
YTD BALANCE:	24,839.29