



Mayor and Members of Council
Expenditure Statement

2012

For the period ending:
January 1, 2012 to December 31, 2012

TABLE OF CONTENTS

**Mayor and Members of Council
January 1, 2012 to December 31, 2012**

<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, 2012 to December 31, 2012

	<i>YTD ACTUAL</i>	<i>ANNUAL BUDGET</i>	<i>VARIANCE</i>	<i>% USE OF BUDGET</i>
Mayor	38,555.38	51,800.00	13,244.62	74.4%

	<i>YTD ACTUAL</i>	<i>ANNUAL BUDGET *</i>	<i>VARIANCE</i>	<i>% USE OF BUDGET</i>
Ward 1	19,100.66	26,800.00	7,699.34	71.3%
Ward 2	14,331.69	26,800.00	12,468.31	53.5%
Ward 3	26,214.27	26,800.00	585.73	97.8%
Ward 4	13,974.19	26,800.00	12,825.81	52.1%
Ward 5	23,445.05	26,800.00	3,354.95	87.5%
Ward 6	23,319.40	26,800.00	3,480.60	87.0%
Ward 7	24,419.73	26,800.00	2,380.27	91.1%
Ward 8	22,339.57	26,800.00	4,460.43	83.4%
Ward 9	23,747.24	26,800.00	3,052.76	88.6%
Ward 10	26,084.20	26,800.00	715.80	97.3%
Ward 11	22,916.77	26,800.00	3,883.23	85.5%

	<i>YTD ACTUAL</i>	<i>ANNUAL BUDGET</i>	<i>VARIANCE</i>	<i>% USE OF BUDGET</i>
Total - Councillors	239,892.77	294,800.00	54,907.23	81.4%

* Includes \$7,000. newsletter budget per Ward previously shown separately.

	<i>YTD ACTUAL</i>
Mayor - Corporate	1,324.76

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2012 to December 31, 2012
Mayor - 28052

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
715101	MEMBERSHIPS/SUBSCRIPTIONS		
	Credit card - annual fee	OCT	120.00
		715101 TOTAL:	120.00
		2012 BUDGET:	700.00
		BALANCE:	580.00

715201	POSTAGE		
	Postage	JAN	46.31
	Postage	FEB	31.93
	Postage	MAR	36.92
	Postage	APR	42.17
	Postage	MAY	53.16
	Courier		59.52
	Postage	JUN	29.00
	Postage	JUL	46.22
	Postage	AUG	50.95
	Postage	SEP	38.91
	Couier	OCT	28.49
	Postage		56.67
	Postage	NOV	37.65
	Postage	DEC	338.39
		715201 TOTAL:	896.29
		2012 BUDGET:	2,200.00
		BALANCE:	1,303.71

715206	TELEPHONE / MOBILE DEVICES		
	Rogers iPad	JAN	35.53
	Bell Canada - home fax		27.53
	Bell Mobility - Blackberry		54.61
	Rogers iPad	FEB	35.53
	Bell Canada - home fax		28.36
	Bell Mobility - Blackberry		73.26
	Rogers iPad	MAR	34.53
	Bell Canada - home fax		27.53
	Bell Mobility - Blackberry		70.34
	Rogers iPad	APR	34.53
	Bell Canada - home fax		27.53
	Bell Mobility - Blackberry		66.83
	Rogers iPad	MAY	34.53
	Bell Canada - home fax		27.53
	Rogers - home internet		70.10
	Bell Mobility - Blackberry		67.11
	Rogers iPad	JUN	34.41
	Bell Canada - home fax		30.22
	Rogers - home internet		70.11
	Bell Mobility - Blackberry		56.78
	Rogers iPad	JUL	34.41
	Bell Canada - home fax		29.18
	Rogers - home internet		73.98
	Bell Mobility - Blackberry		57.60
	Rogers iPad	AUG	34.41

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2012 to December 31, 2012
Mayor - 28052

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
	Bell Canada - home fax		29.18
	Rogers - home internet		378.24
	Bell Mobility - Blackberry		70.82
	Rogers iPad	SEP	34.41
	Bell Canada - home fax		29.18
	Bell Mobility - Blackberry		59.38
	Personal reimbursed - receipt 375020		(0.30)
	Rogers iPad	OCT	34.41
	Bell Canada - home fax		29.18
	Bell Mobility - Blackberry		58.00
	Rogers iPad	NOV	34.41
	Bell Canada - home fax		29.18
	Bell Mobility - Blackberry		64.54
	Rogers iPad	DEC	34.41
	Bell Canada - home fax		29.18
	Bell Mobility - Blackberry		64.53
		715206 TOTAL:	2,115.23
		2012 BUDGET:	1,800.00
		BALANCE:	(315.23)

715310	VEHICLE SUPPLIES GENERAL		
	Fuel Purchases	JAN	24.98
	Fuel Purchases	FEB	132.98
	Fuel Purchases	MAR	88.46
	Fuel Purchases	APR	195.80
	Fuel Purchases	MAY	124.14
	Fuel Purchases	JUN	312.63
	Fuel Purchases	JUL	348.49
	Fuel Purchases	AUG	114.83
	Fuel Purchases	SEP	65.21
	Fuel Purchases	OCT	83.52
	Fuel Purchases	NOV	174.42
	Fuel Purchases	DEC	255.81
		715310 TOTAL:	1,921.27
		2012 BUDGET:	2,900.00
		BALANCE:	978.73

715350	VEHICLE RENTAL/LEASE		
	Lease (Dec 14 - Dec 31, 2011 new lease)	JAN	475.25
	Vehicle Registration and Admin fees (for new lease)		152.23
	2011 Auto Lease Taxable Benefits - HST		129.35
	Lease		866.27
	Lease	FEB	866.27
	Lease	MAR	866.27
	Lease	APR	866.27
	Lease	MAY	866.27
	Lease	JUN	866.27
	Lease	JUL	866.27
	Lease	AUG	866.27

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2012 to December 31, 2012
Mayor - 28052

<i>A/C</i>	<i>DESCRIPTION</i>	<i>EXPENSES</i>	
	Lease	SEP	866.27
	Lease	OCT	866.27
	Lease	NOV	866.27
	Lease	DEC	866.27
	Ministry of Transportation - electric vehicle rebate		(4,115.50)
		715350 TOTAL:	7,036.57
		2012 BUDGET:	9,000.00
		BALANCE:	1,963.43

715352	VEHICLE SUPPLIES OTHER		
	407 ETR	JAN	2.49
	407 ETR	FEB	2.80
	Parking		12.16
	Car wash		8.13
	407 ETR	MAR	3.05
	Parking		26.12
	Car wash		8.13
	407 ETR	APR	3.05
	Parking		13.16
	407 ETR	MAY	3.05
	407 ETR	JUN	4.44
	407 ETR	JUL	3.05
	407 ETR	AUG	3.41
	407 ETR	SEP	3.05
	Parking		12.00
	407 ETR	OCT	3.05
	407 ETR	NOV	25.24
	407 ETR	DEC	6.92
	Parking		30.00
		715352 TOTAL:	173.30
		2012 BUDGET:	500.00
		BALANCE:	326.70

715355	VEHICLE MAINTENANCE/OTHER		
	Service Centre - maintenance	MAY	129.89
	Service Centre - maintenance	JUL	148.11
	Service Centre - maintenance	OCT	99.40
	Electric vehicle - 2012 home electricity	DEC	138.97
		715355 TOTAL:	516.37
		2012 BUDGET:	1,900.00
		BALANCE:	1,383.63

715511	EQUIPMENT RENTAL/LEASE		
	RICOH - copier rental	JAN	55.26
	RICOH - copier rental	FEB	48.75
	RICOH - copier rental	MAR	82.20
	RICOH - copier rental	APR	42.51
	RICOH - copier rental	MAY	44.45
	RICOH - copier rental	JUN	61.99
	RICOH - copier rental	JUL	35.04

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2012 to December 31, 2012
Mayor - 28052

<i>A/C</i>	<i>DESCRIPTION</i>	<i>EXPENSES</i>	
	RICOH - copier rental	AUG	52.35
	RICOH - copier rental	SEP	43.95
	RICOH - copier rental	OCT	61.03
	RICOH - copier rental	NOV	59.92
	RICOH - copier rental	DEC	49.55
		715511 TOTAL:	637.00
		2012 BUDGET:	1,500.00
		BALANCE:	863.00
715526	EQUIPMENT/FURNITURE PURCHASES		
		715526 TOTAL:	0.00
		2012 BUDGET:	700.00
		BALANCE:	700.00
715531	EQUIPMENT REPAIRS/PARTS		
		715531 TOTAL:	0.00
		2012 BUDGET:	500.00
		BALANCE:	500.00
715601	PROFESSIONAL SERVICES		
	Limo and taxi services	JAN	77.13
	Limo and taxi services	FEB	149.17
	Limo and taxi services	MAR	60.02
	Limo and taxi services	MAY	54.62
	Limo and taxi services	JUN	378.09
	Limo and taxi services	AUG	55.37
	Limo and taxi services	SEP	320.82
	Limo and taxi services	OCT	226.30
	Limo and taxi services	NOV	293.71
	Limo and taxi services	DEC	82.85
		715601 TOTAL:	1,698.08
		2012 BUDGET:	1,000.00
		BALANCE:	(698.08)
715785	GIFTS AND AWARDS		
	Souvenirs	MAR	105.00
	Souvenirs	MAY	135.95
	Souvenirs	JUL	116.93
	Souvenirs	OCT	47.01
	Souvenirs	NOV	65.00
	Souvenirs	DEC	29.08
		715785 TOTAL:	498.97
		2012 BUDGET:	1,000.00
		BALANCE:	501.03

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2012 to December 31, 2012
Mayor - 28052

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
715801	OPERATING MATERIALS AND EXPENSES		
	Café, Food services Invoice 312- LUMCO meeting	APR	541.93
	Café, Food services Invoice 454- LUMCO meeting	JUN	568.33
	Café, Food services Invoice 6477	DEC	462.85
		715801 TOTAL:	1,573.11
		2012 BUDGET:	800.00
		BALANCE:	(773.11)

715810	OFFICE SUPPLIES AND EXPENSES		
	Office Supplies	JAN	336.78
	Office Supplies	FEB	75.72
	Office Supplies	MAR	341.33
	Office Supplies	APR	324.69
	Office Supplies	MAY	245.52
	Print requisition 174674 - Mayor's Business cards		248.20
	Print requisition 184106 - Condolence cards		345.00
	Print requisition 184115 - Name tag		47.00
	Office Supplies	JUN	334.12
	Sympathy cards		27.05
	Office Supplies	JUL	632.10
	Office Supplies	AUG	257.23
	Office Supplies	SEP	329.29
	Office Supplies	OCT	684.59
	Office Supplies	NOV	568.00
	Office Supplies	DEC	511.35
	Print requisition 187121 - Mayor's Christmas cards and envelopes		444.00
		715810 TOTAL:	5,751.97
		2012 BUDGET:	3,500.00
		BALANCE:	(2,251.97)

715840	OTHER BUSINESS EXPENSES		
	Business meeting	AUG	39.10
	Fundraiser - Riverwood Conservatory Gala, lunch with winner	SEP	49.81
	Fundraiser - Mississauga Art Gallery, lunch donation	OCT	86.32
	Business meeting		39.96
	Business meeting	NOV	43.18
	Fundraiser - Arts for Life, 4 tickets		1,004.50
	Staff appreciation - Christmas lunch and gifts	DEC	404.33
	Personal reimbursement		(89.28)
	Business meeting		104.90
	Business meeting		27.02
		715840 TOTAL:	1,709.84
		2012 BUDGET:	2,000.00
		BALANCE:	290.16

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2012 to December 31, 2012
Mayor - 28052

<i>A/C</i>	<i>DESCRIPTION</i>	<i>EXPENSES</i>	
715841	CONFERENCES		
	Municipal Expo- conference	JAN	241.30
	MIPIIM conference - France	MAR	5,571.69
	Trade Mission - China	MAY	2,140.44
	Big City Caucus - Saskatchewan		1,145.31
	BIO International convention - Boston	JUN	2,016.07
	Association of Municipal Officers - Ottawa	AUG	1,339.41
	Big City Mayor's conference	NOV	1,270.10
		715841 TOTAL:	13,724.32
		2012 BUDGET:	21,000.00
		BALANCE:	7,275.68
715888	MISCELLANEOUS EXPENSES		
	Tips (January to April)	MAR	75.00
	Tips (May to September)	SEP	49.53
	Tips (October to December)	DEC	58.53
		715888 TOTAL:	183.06
		2012 BUDGET:	800.00
		BALANCE:	616.94

MAYOR - SUMMARY OF EXPENSES

YTD ACTUALS :	38,555.38
2012 BUDGET:	51,800.00
YTD BALANCE :	13,244.62

OTHER EXPENSES:

CORPORATE - 21224

715725	Business Meeting Promoting City with WestJet	AUG	1,324.76
CORPORATE TOTAL			1,324.76

TOTAL OTHER EXPENSES: 1,324.76

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2012 to December 31, 2012
Ward 1 - 28201

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
715101	MEMBERSHIPS/DUES		
		715101 TOTAL:	0.00
715103	CONFERENCES		
	Making Waves conference	MAR	1,754.45
		715103 TOTAL:	1,754.45
715201	COMMUNICATIONS - NEWSLETTERS		
	Newsletter	JUL	6,538.84
		715201 TOTAL:	6,538.84
715206	TELEPHONE AND LINE CHARGES		
	Rogers Blackberry - Councillor	JAN	51.49
	Rogers Blackberry - Councillor	FEB	50.90
	Telus iPad - Councillor		70.02
	Rogers Blackberry - Councillor	MAR	293.31
	Telus iPad - Councillor		69.33
	Rogers Blackberry - Councillor	APR	56.36
	Telus iPad - Councillor		74.85
	Rogers Blackberry - Councillor	MAY	75.88
	Telus iPad - Councillor		44.58
	Rogers Blackberry - Councillor	JUN	64.82
	Telus iPad - Councillor		141.25
	Rogers Blackberry - Councillor	JUL	55.80
	Telus iPad - Councillor		81.95
	Rogers Blackberry - Councillor	AUG	86.49
	Telus iPad - Councillor		120.22
	Rogers Blackberry - Councillor	SEP	101.24
	Telus iPad - Councillor		82.61
	Rogers Blackberry - Councillor	OCT	74.30
	Telus iPad - Councillor		34.41
	Rogers Blackberry - Councillor	NOV	130.50
	Telus iPad - Councillor		73.33
	Rogers Blackberry - Councillor	DEC	117.74
	Telus iPad - Councillor		34.41
		715206 TOTAL:	1,985.79
715222	COMMUNICATIONS		
	Internet - home office	JAN	51.89
	Postage	FEB	0.61
	Internet - home office		51.89
	Postage	MAR	145.27
	Internet - home office		53.92
	Postage	APR	2.58
	Internet - home office		53.93
	Internet - home office	MAY	53.92

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2012 to December 31, 2012
Ward 1 - 28201

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
	Internet - home office	JUN	53.92
	Postage		712.50
	Print requisition 182276 - Lakeview Community letter		369.00
	Print requisition 182280 - Port Credit Community letter		118.00
	Print requisition 182278 - Westacre Pool Community letter		336.00
	Internet - home office	JUL	53.92
	Print requisition 182279 - Orchard Heights Community letter		247.00
	Internet - home office	AUG	53.92
	Postage	OCT	0.61
	Print requisition 182282 - Bell Antenna Resident Notice letter		374.34
	Print requisition 182292 - Community Information letter		489.13
	Print requisition 182288 - Mineola Community Information		642.81
	Print requisition 182287 - St. Edmund School Community letter		241.19
	Portable Sign		120.08
	Postage	NOV	3.15
	Postage	DEC	23.79
	715222 TOTAL:		4,253.37
715405	BUILDING RENTAL		
	Room rental - St Edmund's School	MAR	219.37
	Room rentals - Port Credit Arena		550.01
	Room rental - Port Credit Royal Legion	APR	100.00
	Room rental - St. Lukes Anglican Church	JUL	100.00
	Room rental - St. Edmund School	SEP	232.09
	Room rental - Kenollie School	OCT	129.74
	Room rental - Islamic Elementary School	NOV	100.00
	715405 TOTAL:		1,431.21
715526	EQUIPMENT PURCHASES - OFFICE		
	iPad	OCT	958.12
	715526 TOTAL:		958.12
715531	EQUIPMENT REPAIRS/PARTS		
	Battery charger	DEC	50.87
	715531 TOTAL:		50.87
715785	SOUVENIRS		
	Souvenirs	JAN	33.58
	Souvenirs	FEB	116.46
	Souvenirs	MAR	60.48
	Souvenirs	APR	122.11
	Souvenirs	JUN	313.75
	Souvenirs	DEC	75.94
	715785 TOTAL:		722.32

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2012 to December 31, 2012
Ward 1 - 28201

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
715810	OFFICE SUPPLIES AND EXPENSES		
	Photocopies	JAN	1.48
	Photocopies	MAR	56.56
	Photocopies	APR	1.04
	Photocopies	MAY	1.08
	Photocopies	JUN	0.04
	Photocopies	SEP	97.93
	Photocopies	OCT	7.60
	Photocopies	NOV	44.08
	Photocopies	DEC	78.80
	Greeting cards		91.31
715810 TOTAL:			379.92

715888	OTHER EXPENSES (SUNDRY)		
	Floral expression - sympathy	MAR	162.82
	Fundraiser - Mississauga Waterfront festival, 1 ticket	APR	125.00
	Donation tribute - sympathy	AUG	100.00
	Fundraiser - Doors Open Event, donated portable toilets	OCT	244.22
	Donation - 2012 Mississauga Seniors Games		200.00
	Accessories for iPad		41.66
	Parking	NOV	12.61
	Staff appreciation - Christmas	DEC	156.54
	Personal reimbursement		(17.08)
715888 TOTAL:			1,025.77

WARD 1 SUMMARY OF EXPENSES

YTD ACTUALS:	19,100.66
2012 BUDGET:	26,800.00
YTD BALANCE:	7,699.34

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2012 to December 31, 2012
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		
	Newsletter	MAY	7,370.20
		715201 TOTAL:	7,370.20
715206	TELEPHONE AND LINE CHARGES		
	Rogers Blackberry - Councillor	JAN	147.08
	Rogers iPad - Councillor		38.58
	Bell Canada - home fax/modem		60.11
	Bell Canada - home office		89.15
	Rogers Blackberry - Councillor	FEB	194.00
	Rogers iPad - Councillor		40.74
	Bell Canada - home fax/modem		61.76
	Bell Canada - home office		85.02
	Rogers Blackberry - Councillor	MAR	100.39
	Rogers iPad - Councillor		37.58
	Bell Canada - home fax/modem		63.76
	Bell Canada - home office		101.34
	Personal reimbursed - receipt 360071		(18.70)
	Rogers Blackberry - Councillor	APR	97.69
	Rogers iPad - Councillor		37.58
	Bell Canada - home fax/modem		59.80
	Bell Canada - home office		90.68
	Rogers Blackberry - Councillor	MAY	135.40
	Personal reimbursed - receipt 372907		(25.75)
	Rogers iPad - Councillor		37.58
	Bell Canada - home fax/modem		59.80
	Bell Canada - home office		105.23
	Rogers Blackberry - Councillor	JUN	99.99
	Rogers iPad - Councillor		37.46
	Bell Canada - home fax/modem		62.32
	Bell Canada - home office		101.30
	Rogers Blackberry - Councillor	JUL	99.06
	Rogers iPad - Councillor		37.46
	Bell Canada - home fax/modem		61.84
	Bell Canada - home office		91.25
	Personal reimbursed - receipt 374915		(8.65)
	Rogers Blackberry - Councillor	AUG	275.10
	Rogers iPad - Councillor		37.46
	Bell Canada - home fax/modem		61.84
	Bell Canada - home office		93.81

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2012 to December 31, 2012
Ward 2 - 28202

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
	Rogers Blackberry - Councillor	SEP	148.93
	Rogers iPad - Councillor		37.46
	Personal reimbursed - receipt 360828		(14.48)
	Bell Canada - home fax/modem		61.84
	Bell Canada - home office		93.98
	Rogers Blackberry - Councillor	OCT	94.74
	Rogers iPad - Councillor		37.46
	Bell Canada - home fax/modem		61.84
	Bell Canada - home office		114.65
	Personal reimbursed - receipt 360840		(12.46)
	Rogers Blackberry - Councillor	NOV	144.76
	Rogers iPad - Councillor		37.46
	Bell Canada - home fax/modem		61.84
	Bell Canada - home office		86.23
	Personal reimbursed - receipt 360855		(28.23)
	Rogers Blackberry - Councillor	DEC	37.46
	Rogers iPad - Councillor		37.46
	Bell Canada - home fax/modem		61.84
	Bell Canada - home office		114.16
	Personal reimbursed - receipt 360862		(35.67)
	715206 TOTAL:		3,790.33

715222	COMMUNICATIONS		
	Home office - internet (Dec 2011)		51.84
	Postage	JAN	18.84
	Home office - internet		51.85
	Postage	FEB	8.35
	Home office - internet		53.56
	Postage	MAR	2.44
	Home office - internet		53.56
	Home office - internet	APR	53.63
	Postage	MAY	6.38
	Home office - internet		51.84
	Postage	JUN	14.53
	Home office - internet		51.84
	Postage	JUL	23.83
	Home office - internet		51.84
	Postage	AUG	6.31
	Home office - internet		51.84
	Postage	SEP	3.73
	Home office - internet		51.84
	Postage	OCT	3.80
	Home office - internet		51.84
	Postage	NOV	5.16
	Home office - internet		51.84
	Ad in Cystic Fibrosis Brochure for Living Arts Centre event		83.34
	Postage	DEC	7.23

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2012 to December 31, 2012
Ward 2 - 28202

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
	Home office - internet		51.84
		715222 TOTAL:	863.10
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	275.63
	Souvenirs	MAY	309.78
	Souvenirs	JUN	132.34
	Souvenirs	JUL	96.70
	Souvenirs	OCT	202.69
		715785 TOTAL:	1,017.14
715810	OFFICE SUPPLIES AND EXPENSES		
		715810 TOTAL:	0.00
715888	OTHER EXPENSES (SUNDRY)		
	407 ETR	JAN	3.82
	Fundraiser - Friends of Museum, Starlight Gala, 3 tickets		420.00
	407 ETR	FEB	4.07
	407 ETR	MAR	4.07
	407 ETR	APR	12.52
	407 ETR	MAY	5.71
	Sponsorship - Clarkson Business Improvement Association Dragon Boat event		70.00
	Business meeting - Ward issue	JUN	25.87
	407 ETR		10.44
	407 ETR	JUL	4.07
	Sponsorship - Port Credit Awards Program		100.00
	407 ETR	AUG	4.07
	407 ETR	SEP	4.07
	Retirement - staff, 1 ticket		30.00
	Resident Tribute dinner, 1 ticket		60.00
	407 ETR	OCT	3.05
	407 ETR	NOV	3.05
	Fundraiser - Arts for Life Gala, 1 ticket		250.00

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2012 to December 31, 2012
Ward 2 - 28202

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
	Business meeting - Ward issue		74.07
	407 ETR	DEC	3.05
	Floral expression		59.53
	Staff appreciation - Christmas		156.54
	Personal reimbursement		(17.08)
715888 TOTAL:			1,290.92

WARD 2 SUMMARY OF EXPENSES

YTD ACTUALS:	14,331.69
2012 BUDGET:	26,800.00
YTD BALANCE:	12,468.31

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2012 to December 31, 2012
Ward 3 - 28203

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
715101	MEMBERSHIPS/DUES		
	Ontario for Diverse Women & Family members membership	JAN	25.00
	Canadian Federation of Business & Professional Women membership	FEB	125.00
	Mississauga Sports Council membership	JUN	25.00
	715101 TOTAL:		175.00
715103	CONFERENCES		
	715103 TOTAL:		0.00
715201	COMMUNICATIONS - NEWSLETTERS		
	Newsletter - Spring	MAR	3,967.96
	Newsletter - Fall	NOV	3,133.18
	715201 TOTAL:		7,101.14
715206	TELEPHONE AND LINE CHARGES		
	Rogers Blackberry - Councillor	JAN	91.30
	Personal reimbursed Rogers - receipt 343114		(4.05)
	Bell Canada - home office		64.17
	Support Staff - Blackberry		69.80
	Personal reimbursed Support Staff - receipt 343115		(1.12)
	Support Staff - Blackberry		7.16
	Personal reimbursed Support Staff - receipt 343115		(0.42)
	Rogers Blackberry - Councillor	FEB	75.43
	Personal reimbursed Rogers - receipt 343115		(11.85)
	Bell Canada - home office		64.51
	Support Staff - Blackberry		54.19
	Personal reimbursed Support Staff - receipt 343117		(1.60)
	Rogers Blackberry - Councillor	MAR	108.53
	Personal reimbursed Rogers - receipt 343117		(7.20)
	Bell Canada - home office		67.52
	Support Staff - Blackberry		54.53
	Personal reimbursed Support Staff - receipt 343118		(2.40)
	Rogers Blackberry - Councillor	APR	93.90
	Personal reimbursed Rogers - receipt 343119		(2.98)
	Bell Canada - home office		79.54
	Support Staff - Blackberry		55.19
	Personal reimbursed Support Staff - receipt 343119		(1.92)
	Rogers Blackberry - Councillor	MAY	94.20
	Bell Canada - home office		23.73
	Support Staff - Blackberry		55.63
	Rogers Blackberry - Councillor	JUN	93.67
	Bell Canada - home office		23.73
	Support Staff - Blackberry		52.97
	Rogers Blackberry - Councillor	JUL	95.86

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2012 to December 31, 2012
Ward 3 - 28203

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
	Bell Canada - home office		23.73
	Support Staff - Blackberry		52.97
	Personal reimbursed Support Staff - receipt 343120		(67.47)
	Support Staff - Blackberry		72.94
	Rogers Blackberry - Councillor	AUG	93.67
	Bell Canada - home office		23.73
	Support Staff - Blackberry		54.64
	Personal reimbursed Support Staff - receipt 343121		(14.91)
	Rogers Blackberry - Councillor	SEP	126.41
	Personal reimbursed Rogers - receipt 343123		(32.20)
	Bell Canada - home office		23.73
	Support Staff - Blackberry		52.97
	Rogers Blackberry - Councillor	OCT	99.78
	Bell Canada - home office		23.75
	Support Staff - Blackberry		53.17
	Personal reimbursed Support Staff - receipt 343123		(50.05)
	Rogers Blackberry - Councillor	NOV	99.78
	Personal reimbursed Rogers - receipt 343122		(7.50)
	Support Staff - Blackberry		52.97
	Personal reimbursed Support Staff - receipt 343122		(3.60)
	Rogers Blackberry - Councillor	DEC	99.78
	Personal reimbursed Rogers - receipt 343124		(7.50)
	Support Staff - Blackberry		52.97
	Personal reimbursed Support Staff - receipt 343124		(1.52)
715206 TOTAL:			2,114.26

715222	COMMUNICATIONS		
	Postage	JAN	181.54
	Home office - internet		32.55
	Rockwood homeowners ad - Winter newsletter		225.00
	Print requisition 186185 - Waste Management Pilot		812.00
	Reimbursement from the Region of Peel		(812.00)
	Print requisition 135619 - Letters to Residents re: Planning Application		124.00
	Print requisition 135620 - Letters to Residents re: Twin Pines Mobile Park		152.00
	Reimbursement from the Region of Peel		(152.00)
	Postage	FEB	3.80
	Home office - internet		42.73
	Postage	MAR	127.27
	Home office - internet		37.64
	Mobile sign - Community meeting, Greater Toronto Airport Authority, airplane noise		359.20
	Reimbursement from Greater Toronto Airport Authority for Community meetings		(446.79)
	Applewood Press ad - Family fun skate		250.00
	Ukraine Pavilion brochure ad - Carassauga		500.00
	Postage	APR	34.55

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2012 to December 31, 2012
Ward 3 - 28203

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
	Home office - internet		22.80
	Rockwood Homeowners Association ad		479.65
	South Asian Weekender ad - Happy Baisakhi		271.36
	Postage	MAY	174.17
	Mobile sign - Community meeting		99.72
	Mobile sign - Community meeting, Greater Toronto Airport Authority, airplane noise		120.08
	Postage	JUN	173.96
	Home office - internet		22.78
	Postage	JUL	18.18
	Home office - internet		27.87
	Print requisition 186202 - EDO Brazil Brochure		443.00
	Print requisition 186203 - Heritage in the Park Letter		75.00
	Postage	AUG	98.63
	Mobile sign - Community BBQ		50.88
	Postage		7.80
	Rockwood Homeowners Association ad	SEP	497.50
	Postage	OCT	249.05
	Blue Pages - Ad with Ward Information		983.10
	Print requisition 186206 - Scouts flyer		142.00
	Print requisition 186204 - Let Your Green Show flyer		591.00
	Print requisition 186207 - Town Hall Meeting notices		178.00
	Print requisition 186209 - Official Plan Amendment		498.00
	Postage	NOV	38.09
	Mobile sign - Ponytrail Community Meeting		120.08
	Ad in Cystic Fibrosis Brochure for Living Arts Centre event		83.34
	Postage	DEC	5.83
	Print requisition 186212 - Twin Pines Letter		42.00
	Print requisition 186215 - Skating Flyer		86.00
	Print requisition 186216 - Family Fun poster		197.00
	Print requisition 166210 - Ward letter		38.00
	Print requisition 186211 - Exemption Period flyer		54.00
	Teraview electronic search		19.30
	Print requisition 186217 - Family Fun Skate poster		57.00
	Snap South Mississauga - Christmas greeting		124.89
	Snap Mississauga - Christmas greeting		124.89
	Mobile sign		89.55
	715222 TOTAL:		7,775.99
715405	BUILDING RENTAL		
	Room rental - Dixie Curling Club, Community meeting	MAR	457.92
	Room rental - Dixie Curling Club, Community meeting		457.92
	Reimbursement from Greater Toronto Airport Authority for Community meetings		(460.59)

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2012 to December 31, 2012
Ward 3 - 28203

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
	Room rental - Forest Glen School		99.72
	715405 TOTAL:		554.97
715526	EQUIPMENT PURCHASES - OFFICE		
	Office TV	APR	202.50
	715526 TOTAL:		202.50
715531	EQUIPMENT REPAIRS/PARTS		
	715531 TOTAL:		0.00
715785	SOUVENIRS		
	Souvenirs	JAN	42.95
	Souvenirs	FEB	88.93
	Souvenirs	APR	124.74
	Souvenirs	MAY	8.60
	Souvenirs	JUN	149.16
	Souvenirs	AUG	334.36
	Souvenirs	SEP	18.23
	Souvenirs	OCT	130.38
	715785 TOTAL:		897.35
715810	OFFICE SUPPLIES AND EXPENSES		
	Photocopies	JAN	14.00
	Photocopies	FEB	0.04
	Photocopies	MAR	13.36
	Photocopies	APR	14.24
	Photocopies	MAY	31.88
	Photocopies	JUN	45.04
	Photocopies	JUL	49.48
	Photocopies	AUG	41.24
	Photocopies	SEP	109.72
	Photocopies	OCT	6.24
	Photocopies	NOV	42.04
	Office supplies	DEC	6.36
	715810 TOTAL:		373.64
715888	OTHER EXPENSES (SUNDRY)		
	Fundraiser - United Way Wilderness Adventure, 1 ticket	JAN	65.00
	Fundraiser - Friends of Museum, Starlight Gala, 2 tickets		280.00
	Community Living - tribute dinner, 1 ticket		150.00
	Fundraiser - Safe City Mississauga, 1 ticket	FEB	76.32
	Fundraiser - Mobile Home Community, 1 ticket	MAR	15.00
	Co-op Student - bus tickets		45.00
	Donation - Barvinok Ukrainian Dance School fundraiser		500.00

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2012 to December 31, 2012
Ward 3 - 28203

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
	Fundraiser - Canadian Hospice Palliative Care Association	APR	25.00
	Co-op Student - bus pass		101.00
	Greeting cards		23.41
	Community Foundation of Mississauga, Speakers luncheon		80.00
	Fundraiser - The Mississauga Furniture Bank Gala, 1 ticket		100.00
	Fundraiser - Mississauga Art Gallery, 1 ticket		75.00
	Donation - Expression of Sympathy	MAY	50.00
	Co-op Student - bus pass		101.00
	Greeting cards		50.00
	Mississauga Sports Council Awards Dinner, 2 tickets		150.00
	Donation - Friends of the Museums BBQ event	JUN	50.00
	Business meeting - Ward issue		105.94
	Ward 3 Promotional Frisbees		782.85
	Fundraiser - Wellness Walk Fund, 1 ticket		22.51
	BBQ Volunteer Shirts		276.02
	Ward 3 Promotional Pens		461.88
	Co-op Student - bus pass		45.00
	Staff appreciation, Co-op Student luncheon		86.23
	Business meeting - Ward issue		25.00
	Fundraiser - Volunteers of Trillium	JUL	100.00
	Community Picnic - supplies		126.19
	Fundraiser - Peel Crime Stoppers, donation		25.00
	Fundraiser - Fleetwood Park BBQ, display		185.60
	Co-op Students - bus passes		196.00
	Fundraiser - Safe City - Mississauga Crime Prevention, 2 tickets	AUG	244.66
	Fundraiser - Breakfast With Santa, monetary donation		10.00
	Sponsorship - United Way Spin Challenge	NOV	50.00
	Fundraiser - Mississauga Furniture Bank, 1 ticket		54.04
	Retirement, 2 tickets		70.00
	Retirement, 1 ticket		30.00
	Recycling tote bags for Community events		1,373.76
	Fundraiser - Greeting Card Campaign for Multiple Sclerosis		40.00
	Magnetic calendars	DEC	684.73
	Staff appreciation - Christmas		104.36
	Personal reimbursement		(17.08)
715888 TOTAL:			7,019.42

WARD 3 SUMMARY OF EXPENSES

YTD ACTUALS:	26,214.27
2012 BUDGET:	26,800.00
YTD BALANCE:	585.73

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2012 to December 31, 2012
Ward 4 - 28204

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
715101	MEMBERSHIPS/DUES		
	Toronto Star	JAN	301.12
	Credit card annual fee	DEC	120.00
	715101 TOTAL:		421.12
715103	CONFERENCES		
	Ontario Traffic Safety Council conference	MAR	1,223.72
	715103 TOTAL:		1,223.72
715201	COMMUNICATIONS - NEWSLETTERS		
	Newsletter	NOV	7,311.41
	715201 TOTAL:		7,311.41
715206	TELEPHONE AND LINE CHARGES		
	Rogers Cell - Councillor	JAN	62.51
	Rogers iPad - Councillor		35.63
	Bell Canada - home office		56.84
	Rogers Cell - Councillor	FEB	62.63
	Rogers iPad - Councillor		35.50
	Bell Canada - home office		62.28
	Rogers Cell - Councillor	MAR	62.12
	Rogers iPad - Councillor		34.50
	Bell Canada - home office		59.84
	Rogers Cell - Councillor	APR	63.10
	Rogers iPad - Councillor		34.50
	Bell Canada - home office		59.84
	Rogers Cell - Councillor	MAY	65.70
	Rogers iPad - Councillor		34.50
	Bell Canada - home office		59.84
	Rogers Cell - Councillor	JUN	64.41
	Rogers iPad - Councillor		34.41
	Bell Canada - home office		59.84
	Rogers Cell - Councillor	JUL	64.43
	Rogers iPad - Councillor		34.41
	Bell Canada - home office		59.90
	Rogers Cell - Councillor	AUG	94.66
	Rogers iPad - Councillor		34.41
	Bell Canada - home office		59.84
	Rogers Cell - Councillor	SEP	177.45
	Rogers iPad - Councillor		34.41
	Bell Canada - home office		59.84
	Rogers Cell - Councillor	OCT	59.03
	Rogers iPad - Councillor		34.41
	Bell Canada - home office		59.90
	Rogers Cell - Councillor	NOV	59.79
	Rogers iPad - Councillor		34.41
	Bell Canada - home office		61.83
	Rogers Cell - Councillor	DEC	60.43
	Rogers iPad - Councillor		34.41

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2012 to December 31, 2012
Ward 4 - 28204

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
	Bell Canada - home office		59.84
		715222 TOTAL:	2,031.39
715222	COMMUNICATIONS		
	Postage	JAN	1.29
	Home office - internet		48.59
	Postage	FEB	7.06
	Home office - internet		18.79
	Postage	MAR	3.87
	Home office - internet		34.90
	Postage	APR	3.05
	Home office - internet		34.89
	Home office - internet	MAY	34.89
	Home office - internet	JUN	34.89
	Postage		3.87
	Home office - internet	JUL	34.90
	Postage		3.87
	Print requisition 180510 - Letterhead		581.00
	Home office - internet	AUG	34.90
	Postage		3.87
	Home office - internet	SEP	34.89
	Postage		1.29
	Home office - internet	OCT	34.89
	Postage		3.80
	Home office - internet	NOV	34.89
	Home office - internet	DEC	34.89
		715222 TOTAL:	1,029.28
715405	BUILDING RENTAL		
	Room rental - Corpus Christi School - community meeting	SEP	145.30
		715405 TOTAL:	145.30
715526	EQUIPMENT PURCHASES - OFFICE		
		715526 TOTAL:	0.00
715531	EQUIPMENT REPAIRS/PARTS		
		715531 TOTAL:	0.00
715785	SOUVENIRS		
	Souvenirs	MAR	43.50
	Souvenirs	OCT	543.19
		715785 TOTAL:	586.69

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2012 to December 31, 2012
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	JAN	5.25
	407 ETR	FEB	3.05
	407 ETR	MAR	6.91
	Business meeting - Government relations		22.51
	Business meeting - Ward issue		99.07
	Business meeting - Committee of Adjustment		19.81
	Fundraiser - Mississauga Waterfront festival, 2 tickets		250.00
	407 ETR	APR	15.73
	407 ETR	MAY	16.62
	407 ETR	JUN	20.12
	407 ETR	JUL	5.91
	Parking - Business meeting, Rathburn District Plan		12.61
	Parking - Business meeting, Downtown 21 Plan		15.00
	Parking - Business meeting, Police		14.00
	Business meeting - Crime prevention		45.05
	Business meeting - Rathburn District Plan		27.91
	Business meeting - staff administration		18.91
	Business meeting - Celebration Square		26.89
	407 ETR	AUG	3.05
	407 ETR	SEP	3.05
	Retirement - staff, 1 ticket		30.00
	Canadian Association Police Board dinner event, 2 tickets		325.00
	Retirement - staff, 1 ticket		30.00
	Donation - Healthy Active Living Fair, apples		110.00
	407 ETR	OCT	8.43
	407 ETR	NOV	3.05
	Volunteer appreciation event	DEC	33.32
	Volunteer appreciation event		36.02
	Volunteer appreciation event		18.01
	715888 TOTAL:		1,225.28

WARD 4 SUMMARY OF EXPENSES

YTD ACTUALS:	13,974.19
2012 BUDGET:	26,800.00
YTD BALANCE:	12,825.81

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2012 to December 31, 2012
Ward 5
28205

<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		
	Newsletter	MAY	8,546.35
		715201 TOTAL:	8,546.35
715206	TELEPHONE AND LINE CHARGES		
	Rogers iPad - Councillor (Dec 2011)		35.53
	Rogers Blackberry - Councillor	JAN	100.74
	Rogers iPad - Councillor		35.53
	Support staff - Blackberry		61.23
	Rogers Blackberry - Councillor	FEB	115.81
	Rogers iPad - Councillor		34.53
	Support staff - Blackberry		61.23
	Rogers Blackberry - Councillor	MAR	236.06
	Rogers iPad - Councillor		34.53
	Support staff - Blackberry		61.23
	Rogers Blackberry - Councillor	APR	180.21
	Rogers iPad - Councillor		34.53
	Support staff - Blackberry		61.23
	Rogers Blackberry - Councillor	MAY	118.29
	Rogers iPad - Councillor		34.41
	Support staff - Blackberry		61.23
	Rogers Blackberry - Councillor	JUN	333.39
	Rogers iPad - Councillor		34.41
	Support staff - Blackberry		81.41
	Rogers Blackberry - Councillor	JUL	123.69
	Rogers iPad - Councillor		34.41
	Support staff - Blackberry		81.41
	Rogers Blackberry - Councillor	AUG	319.59
	Rogers iPad - Councillor		34.41
	Personal reimbursed - receipt 360821		(40.33)
	Rogers Blackberry - Councillor	SEP	166.90
	Rogers iPad - Councillor		34.41
	Rogers Blackberry - Councillor	OCT	97.59
	Rogers iPad - Councillor		34.41
	Rogers Blackberry - Councillor	NOV	311.91
	Rogers iPad - Councillor		34.41
	Rogers Blackberry - Councillor	DEC	83.77
	Rogers iPad - Councillor		34.41
		715206 TOTAL:	3,032.11

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2012 to December 31, 2012
Ward 5
28205

<i>A/C</i>	<i>DESCRIPTION</i>	<i>EXPENSES</i>	
715222	COMMUNICATIONS		
	Postage	JAN	6.01
	Snap North - ad		401.95
	Postage	FEB	6.24
	Postage	MAR	3.93
	Postage	APR	22.87
	Website domain name registration		39.66
	Website Host		56.88
	Website template development		86.44
	Print requisition 177957 - Earth Day Invitation		50.00
	Print requisition 177958 - Earth Day Invitation		46.00
	Posters for Community meeting		24.02
	Print requisition 177959 - Earth Day Invitation		248.00
	Postage	MAY	0.61
	Postage	JUN	61.09
	The Malton Mirror - ad		274.99
	South Asian Generation Next - ad		203.52
	Canadian Dance Company - ad	JUL	508.80
	Printing - Big Ideas note pad		78.36
	Print requisition 177965 - Water bottle sticker		84.00
	Print requisition 177962 - Business Improvement Association Flyer		76.00
	Print requisition - R177961 - Banner		150.00
	Print requisition - R177964 - Flyer		481.00
	South Asian Weekender - ad for Canada Day		305.28
	Website template development		48.87
	Printing - Community Tent		304.26
	Postage	AUG	14.35
	Postage	SEP	7.60
	Print requisition - R177967 - Meet Your Neighbours poster		27.00
	Postage	OCT	7.97
	Ad in Cystic Fibrosis Brochure for Living Arts Centre event		83.33
	Postage	NOV	5.32
	Postage	DEC	967.95
	Aisian Connections - ad		152.64
	715222 TOTAL:		4,834.94
715405	BUILDING RENTAL		
	Park rental - Elmcreek, community BBQ	AUG	290.64
	715405 TOTAL:		290.64
715526	EQUIPMENT PURCHASES - OFFICE		
	715526 TOTAL:		0.00

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2012 to December 31, 2012
Ward 5
28205

<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	9.84
	Office Supplies		14.58
	Photocopies	FEB	0.84
	Office Supplies		48.00
	Office Supplies	MAR	0.24
	Office Supplies	APR	109.07
	Office Supplies	MAY	255.87
	Photocopies		9.12
	Photocopies	JUN	18.16
	Office Supplies		23.06
	Photocopies	JUL	15.16
	Printing requisition R177966 - business cards		390.00
	Photocopies	AUG	7.20
	Photocopies	SEP	1.48
	Office Supplies		18.77
	Photocopies	OCT	27.08
	Photocopies	NOV	6.24
	Office Supplies		22.90
	Office Supplies	DEC	80.34
		715810 TOTAL:	1,057.95
715888	OTHER EXPENSES (SUNDRY)		
	Parking	JAN	14.06
	Business meeting - staff		63.03
	Community skate-a-thon		144.90
	Business meeting - staff		44.93
	Parking	MAR	1.80
	Donation - Brain Injury Association of Canada		200.00
	Staff appreciation	APR	101.81
	Office refreshments		32.43
	Parking		18.01
	Business meeting - staff		22.73
	Fundraiser - Mississauga Art Gallery, 2 tickets		150.00
	Office refreshments		88.77
	Community meeting - refreshments		35.47
	Community meeting - refreshments		16.18
	Tent for Community events		145.80
	Refreshments - Earth Day park cleanup		53.48
	Parking, various	MAY	41.87

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2012 to December 31, 2012
Ward 5
28205

<i>A/C</i>	<i>DESCRIPTION</i>	<i>EXPENSES</i>
	Community meeting - refreshments	145.95
	Fundraiser - Mississauga East Malton Food Bank, Gala sponsorship	500.00
	Fundraiser - Big Brothers Big Sister event, 1 ticket	80.00
	Fundraiser - Malton Community Festival, sponsorship	JUN 500.00
	Fundraiser - Wellness Walk Fund, 1 ticket	22.51
	Parking, various	77.88
	Business meeting - staff	71.75
	Business meeting - Ward issue	45.41
	Parking, various	JUL 24.51
	Fundraiser - Heritage Mississauga, 1 ticket	100.00
	Malton Community Festival - event supplies	289.61
	Fundraiser - Heritage Mississauga, 1 ticket	100.00
	Malton Business Improvement Association - supplies for breakfast event	79.48
	Business meeting - Queens Park press conference	38.20
	Staff appreciation	73.44
	Fundraiser - Malton Seniors' Group, donated lunch prize	120.87
	Fundraiser - Heritage Mississauga, 1 ticket	AUG 200.00
	Parking, various	33.32
	Business meeting - residents	48.80
	Sponsorship for Park grand opening - water for volunteers	38.87
	Community meeting - refreshments	9.00
	Community meeting - refreshments	14.95
	Community BBQ - food and pop corn rental	306.44
	Business meeting - Ward issue	SEP 49.15
	Office refreshments	20.48
	Parking, various	41.41
	Community meeting - refreshments	OCT 18.98
	Business meeting - Ward issue	59.35
	Business meeting - Ward issue	60.30
	Office refreshments	40.90
	Community meeting - refreshments	35.47
	Community meeting - refreshments	23.64
	Community event - refreshments	NOV 98.24
	Community support - Malton Shiny Hockey Program	162.09
	Business meeting	56.54
	Parking, various	160.47
	Business meeting - staff	26.10
	Business meeting - resident	71.79
	Newspapers	DEC 5.09
	Community meeting - refreshments	33.47
	Plaque for resident award	6.09
	Business meeting	80.46
	Parking	7.00
	Business meeting	68.89
	Floral expression	15.25
	Business meeting	29.90
	Business meeting	19.52
	Staff appreciation - Christmas	156.54

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2012 to December 31, 2012
Ward 5
28205

<i>A/C</i>	<i>DESCRIPTION</i>	<i>EXPENSES</i>
	Christmas card photo	152.64
	Community meeting - refreshments	104.12
	Personal reimbursement	(17.08)
715888 TOTAL:		5,683.06

WARD 5 SUMMARY OF EXPENSES

YTD ACTUALS:	23,445.05
2012 BUDGET:	26,800.00
YTD BALANCE:	3,354.95

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2012 to December 31, 2012
Ward 6 - 28206

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
715101	MEMBERSHIPS/DUES		
	Riverwood Conservation membership	JAN	25.00
	Oakridge Ratepayers membership	FEB	27.01
	Friends of the Museum membership		30.00
	Newspapers	MAR	6.75
	MacLean's subscription		4.06
	Canadian Business		1.78
	Mississauga Chinese Business - membership		71.25
	MacLean's - subscription April to May	APR	12.18
	Toronto Star - subscription April to May		43.87
	Canadian Business - subscription April to June		5.34
	MacLean's - subscription June to July	JUN	4.51
	Toronto Star - subscription June to August		17.00
	Canadian Business	JUL	1.98
	Sheridan Elder Research - membership	AUG	50.00
	Credit card - annual fee		120.00
	Mississauga Friendship Association - membership		60.00
	MacLean's - subscription August to September		4.51
	Toronto Star - subscription September to October	SEP	16.69
	Canadian Business		1.98
	MacLean's		4.83
	Canadian Business	OCT	2.12
	MacLean's		4.83
	Canadian Business		2.12
	MacLean's	NOV	4.83
	Canadian Business		2.12
	Toronto Star - subscription November to December		17.00
	715101 TOTAL:		541.76
715103	CONFERENCES		
	715103 TOTAL:		0.00
715201	COMMUNICATIONS - NEWSLETTERS		
	Newsletter	JUL	8,817.81
	715201 TOTAL:		8,817.81
715206	TELEPHONE AND LINE CHARGES		
	Rogers Blackberry - Councillor	JAN	84.84
	Rogers iPad - Councillor		34.53
	Bell Canada - home office		42.03
	Rogers Blackberry - Councillor	FEB	90.61
	Rogers iPad - Councillor		34.53
	Bell Canada - home office		40.52
	Rogers Blackberry - Councillor	MAR	54.28
	Rogers iPad - Councillor		34.53
	Bell Canada - home office		45.59
	Rogers Blackberry - Councillor	APR	56.90

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2012 to December 31, 2012
Ward 6 - 28206

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
	Rogers iPad - Councillor		34.53
	Bell Canada - home office		40.52
	Rogers Blackberry - Councillor	MAY	53.43
	Rogers iPad - Councillor		34.53
	Bell Canada - home office		45.58
	Rogers Blackberry - Councillor	JUN	53.63
	Rogers iPad - Councillor		34.41
	Bell Canada - home office		48.15
	Rogers Blackberry - Councillor	JUL	54.82
	Rogers iPad - Councillor		34.41
	Bell Canada - home office		45.60
	Rogers Blackberry - Councillor	AUG	24.04
	Rogers iPad - Councillor		34.41
	Bell Canada - home office		45.60
	Rogers Blackberry - Councillor	SEP	65.22
	Rogers iPad - Councillor		64.24
	Bell Canada - home office		45.60
	Rogers Blackberry - Councillor	OCT	24.97
	Rogers iPad - Councillor		34.41
	Bell Canada - home office		48.14
	Rogers Blackberry - Councillor	NOV	62.98
	Rogers iPad - Councillor		34.41
	Bell Canada - home office		45.59
	Rogers Blackberry - Councillor	DEC	70.89
	Rogers iPad - Councillor		34.41
	Bell Canada - home office		45.60
	715206 TOTAL:		1,678.48

715222	COMMUNICATIONS		
	Postage	JAN	55.64
	Home office - internet		36.62
	Postage	FEB	46.97
	Courier		5.77
	Home office - internet		42.64
	Postage	MAR	6.92
	Home office - internet		42.64
	Postage	APR	6.51
	Web Site Domain name registration		31.35
	Phone service invitation to Winter Family Fun Day event		327.95
	Home office - internet		36.63
	Postage	MAY	3.66
	Home office - internet		47.72
	Postage	JUN	122.75
	Home office - internet		47.71
	Sign for Riverwood Park, Winter Family Fun Day event		151.37
	Postage	JUL	3.73
	Home office - internet		47.71

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2012 to December 31, 2012
Ward 6 - 28206

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
	South Asian Weekender - Community ad		203.53
	Print requisition R122511 - Community Information Letter		128.00
	Postage	AUG	7.46
	Home office - internet		47.71
	Mississauga Chinese Business Association - ad		201.48
	Postage	SEP	6.78
	Home office - internet		47.74
	Postage	OCT	19.76
	Home office - internet		47.70
	Postage	NOV	5.63
	Home office - internet		47.72
	Ad in Cystic Fibrosis Brochure for Living Arts Centre event		83.33
	Postage	DEC	538.70
	Snap Mississauga - ad		147.55
	Snap Mississauga - ad		147.55
	Snap Mississauga - ad		147.55
	Snap Mississauga - ad		102.22
	Parking		47.72
	715222 TOTAL:		3,042.42
715405	BUILDING RENTAL		
	Room rental - St. Francis Xavier Church, Community meeting	JUL	140.00
	Park rental - Pinecliff Park, Community BBQ and walkathon		94.49
	715405 TOTAL:		234.49
715526	EQUIPMENT PURCHASES - OFFICE		
	Digital Image Converter	DEC	149.69
	715526 TOTAL:		149.69
715531	EQUIPMENT REPAIRS/PARTS		
	715531 TOTAL:		0.00
715785	SOUVENIRS		
	Souvenirs	FEB	21.17
	Souvenirs	JUL	324.10
	Souvenirs	SEP	14.85
	Souvenirs	OCT	96.79
	715785 TOTAL:		456.91
715810	OFFICE SUPPLIES AND EXPENSES		
	Photocopies	JAN	3.72
	Photocopies	FEB	0.64
	Office supplies		18.01

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2012 to December 31, 2012
Ward 6 - 28206

<i>A/C</i>	<i>DESCRIPTION</i>	<i>EXPENSES</i>	
	Photocopies	MAR	0.08
	Office supplies	APR	32.52
	Business card magnets		595.87
	Photocopies	MAY	0.96
	Photocopies	JUN	1.32
	Photocopies	JUL	0.64
	Photocopies	AUG	0.28
	Photocopies	SEP	0.12
	Office Supplies		25.43
	Photocopies	OCT	1.88
	Business cards		65.00
	Office supplies		39.54
	Photocopies	DEC	0.12
	Office supplies		62.74
	Print for office		90.00
715810 TOTAL:			938.87

715888	OTHER EXPENSES (SUNDRY)		
	Fundraiser - Mississauga Food Bank	JAN	250.00
	Business meeting - Ward issue	FEB	35.26
	Community Living - Tribute dinner, 1 ticket	MAR	200.00
	ticket		60.00
	Retirement - staff, 1 ticket		30.00
	Mississauga Crusader, Community event		50.00
	iTunes media cards		81.49
	Old-timers NHL All-stars at Hershey Centre, Community event		99.24
	Fundraiser - Churchill Meadows Church		100.00
	Business meeting - Ward issue		10.14
	Business meeting - Ward issue		26.92
	Business meeting - Ward issue		19.75
	Donation - Expression of Sympathy		30.00
	Donation - MS Walk		50.00
	Business meeting - parking		0.90
	Community event - Jamaican pavilion, 1 ticket		35.00
	Business meeting - staff	APR	12.18
	Big Brothers Big Sisters auction fundraiser, equipment		650.00
	Big Brothers Big Sisters auction fundraiser, office decoration		30.00
	Fundraiser - Big Brothers Big Sister event, 1 ticket	MAY	80.00
	Donation - Ride to Conquer Cancer		300.00
	Donation - Riverwood Conservancy		511.99
	Donation - McBride School Spring Fair		250.00
	Fundraiser - The Rotary Club in support of Credit Valley Hospital, 4 tickets		300.00
	Parking		2.47
	Fundraiser - Mississauga Furniture Bank Gala, 1 ticket	JUN	90.06
	Community Event - Hershey Centre concert		84.89
	Parking - Canadian National Institute for the Blind event		6.30
	Donation - Carassauga passports		20.00

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2012 to December 31, 2012
Ward 6 - 28206

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
	Donation - Rotary Club Fundraiser, donated golf balls		20.00
	Mississauga Sports Council Awards Event, 1 ticket		75.00
	Fundraiser Mississauga Italian Canadian Benevolent Association, 1 ticket	JUL	135.00
	Fundraiser - Rotary Club of Mississauga dinner event, 1 ticket		80.00
	Business meeting - resident		3.79
	Fundraiser - Citizens for the Advancement of Community Development, 2 tickets		65.00
	Heritage Mississauga - speaker engagement, 1 ticket		100.00
	Fundraiser - Lakeshore Corridor Community Paddle for the People event		299.00
	Donation - Peel Multicultural Council	AUG	100.00
	Sponsorship - Boys and Girls Club		200.00
	Erindale Conservation Association, speaker engagement, 1 ticket		20.00
	Living Arts Centre - subscription to programs	SEP	75.00
	Program		100.00
	Seminar - Sheridan College Aging Social Media		15.00
	Fundraiser - Peel Childrens' Safety Village, 1 ticket		30.00
	Donation - Creditview Wetlands Stewardship Program		200.00
	SAVA Food Bank - volunteer appreciation event, 6 gift cards		180.00
	Parking, various		17.12
	Retirement - staff, 1 ticket		30.00
	Resident Tribute dinner, 1 ticket		60.00
	Donation - Hero Volunteer Awards, gift cards		100.00
	Book - Inspiring Women of Peel	NOV	29.95
	Ontario Public Works Association - subway tour		45.79
	Parking	DEC	59.98
	Business meeting		44.49
	Donation - United Way Campaign		75.00
	Fundraiser - St. Elizabeths Church		250.00
	Business meeting		5.94
	Fundraiser - Arts for Life		125.00
	Volunteer appreciation		134.63
	Volunteer appreciation		25.00
	Volunteer appreciation		25.00
	Volunteer appreciation		110.00
	Volunteer appreciation		100.00
	Staff appreciation - Christmas		156.71
	Donation - Zoomers Association		200.00
	Donation - Erindale Scouts Group		100.00
	Fundraiser - Mississauga Youth for Multiple Sclerosis		90.06
	Donation - Eden Community Food Bank		100.00
	Donation tribute - sympathy		75.00

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2012 to December 31, 2012
Ward 6 - 28206

<i>A/C</i>	<i>DESCRIPTION</i>	<i>EXPENSES</i>
	Christmas cards	402.00
	Personal reimbursement	(17.08)
715888 TOTAL:		7,458.97

WARD 6 SUMMARY OF EXPENSES

YTD ACTUALS:	23,319.40
2012 BUDGET:	26,800.00
YTD BALANCE:	3,480.60

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2012 to December 31, 2012
Ward 7 - 28207

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
715101	MEMBERSHIPS/DUES		
	Mississauga Arts Council - membership	JAN	25.00
	Toronto Star (6 months)	JUN	164.24
	Credit Valley Conservation Federation - membership		100.00
	Mississauga Life - subscription	AUG	17.83
	National Post (3 months)	OCT	64.05
	715101 TOTAL:		371.12
715103	CONFERENCES		
	Greater and Greener Conference	JUL	3,112.26
	Crime Prevention Conference	NOV	244.66
	715103 TOTAL:		3,356.92
715201	COMMUNICATIONS - NEWSLETTERS		
	Newsletters		6,598.75
	715201 TOTAL:		6,598.75
715206	TELEPHONE AND LINE CHARGES		
	Rogers Blackberry - Councillor	JAN	51.75
	Personal reimbursed - receipt 363614		(10.78)
	Support Staff - Blackberry		40.27
	Bell Canada - home office		65.92
	Rogers Blackberry - Councillor	FEB	51.55
	Bell Canada - home office		69.03
	Rogers Blackberry - Councillor	MAR	50.50
	Bell Canada - home office		90.03
	Rogers Blackberry - Councillor	APR	51.50
	Bell Canada - home office		92.78
	Rogers Blackberry - Councillor	MAY	51.00
	Bell Canada - home office		81.85
	Rogers Blackberry - Councillor	JUN	129.99
	Bell Canada - home office		297.69
	Rogers Blackberry - Councillor	JUL	74.70
	Bell Canada - home office		73.96
	Rogers Blackberry - Councillor	AUG	146.70
	Bell Canada - home office		106.92
	Rogers Blackberry - Councillor	SEP	50.49
	Bell Canada - home office		73.96
	Support staff - Blackberry		68.49
	Rogers Blackberry - Councillor	OCT	50.54
	Bell Canada - home office		68.75
	Support staff - Blackberry		52.97
	Rogers Blackberry - Councillor	NOV	51.89
	Bell Canada - home office		81.94
	Support staff - Blackberry		52.97
	Rogers Blackberry - Councillor	DEC	85.55
	Support staff - Blackberry		52.97
	Personal reimbursed - receipt 379832		(26.32)
	715206 TOTAL:		2,179.56

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2012 to December 31, 2012
Ward 7 - 28207

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
715222	COMMUNICATIONS		
	Postage	JAN	135.25
	Internet - home office		53.41
	Printing requisition 182872 - Notice of Public meeting		173.00
	Postage	FEB	1.90
	Internet - home office		53.41
	Postage	MAR	77.61
	Internet - home office		55.45
	Postage	APR	5.22
	Internet - home office		55.45
	Postage	MAY	126.88
	Internet - home office		55.45
	Postage	JUN	86.22
	Internet - home office		55.45
	Postage	JUL	2.10
	Internet - home office		55.45
	Printing requisition 184603 - Gordon Woods Town Hall Tree Planting presentation board		27.00
	Postage	AUG	37.21
	Internet - home office		55.45
	Postage	SEP	79.91
	Internet - home office		55.45
	Printing requisition 184867 - Cooksville Four Corners poster		70.00
	Postage	OCT	4.61
	Internet - home office		55.45
	Postage	NOV	161.11
	Internet - home office		55.45
	Postage	DEC	0.61
	Internet - home office		55.45
715222 TOTAL:			1,649.95
715405	BUILDING RENTAL		
715405 TOTAL:			0.00
715526	EQUIPMENT PURCHASES - OFFICE		
	Briefcase	DEC	414.12
715526 TOTAL:			414.12
715531	EQUIPMENT REPAIRS/PARTS		
715531 TOTAL:			0.00
715785	SOUVENIRS		
	Souvenirs	JAN	610.56
	Souvenirs	MAR	136.00
	Souvenirs	MAY	158.18

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2012 to December 31, 2012
Ward 7 - 28207

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
	Souvenirs	OCT	145.58
		715785 TOTAL:	1,050.32
715810	OFFICE SUPPLIES AND EXPENSES		
	Photocopies	JAN	19.88
	Photocopies	FEB	40.48
	Photocopies	MAR	15.80
	Photocopies	APR	8.92
	Photocopies	MAY	32.12
	Office Supplies		106.05
	Photocopies	JUN	44.00
	Photocopies	JUL	25.24
	Photocopies	AUG	13.88
	Photocopies	SEP	17.36
	Photocopies	OCT	1.24
	Photocopies	NOV	14.36
	Office Supplies		40.11
	Photocopies	DEC	12.08
	Office Supplies		17.29
		715810 TOTAL:	408.81
715888	OTHER EXPENSES (SUNDRY)		
	407 ETR	JAN	20.28
	Fundraiser - Rotary Club of Mississauga, 2 tickets		200.00
	407 ETR	FEB	47.52
	Community Living - Tribute dinner, 2 tickets		300.00
	407 ETR	MAR	50.73
	Fundraiser - Safe City Mississauga, 2 tickets		152.64
	Retirement - staff, 1 ticket		30.00
	tickets		120.00
	Community Family Day, Hockey event		363.71
	Fundraiser - The Develop Assist Mentor Youth (DAM), 2 tickets		40.00
	Fundraiser - Trillium Health Centre, 2 tickets		260.00
	407 ETR	APR	43.59
	Fundraiser - Mississauga Art Gallery, 2 tickets		150.00
	Donation - The Develop Assist Mentor Youth (DAM)		100.00
	Floral expression - sympathy		132.29
	407 ETR	MAY	1.70
	Parking		15.30
	Business meeting - Committee of Adjustment		78.16
	Business meeting - Official Plan update		71.73
	Business meeting - Mississauga City Centre parking		80.75
	Business meeting - Mississauga Civic Square		120.54
	Business meeting - Trillium Hospital		88.57
	Business meeting - Mississauga City Centre		109.78
	Business meeting - Credit Valley Conservation		45.03
	Business meeting - Camilla Rd issue		53.92

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2012 to December 31, 2012
Ward 7 - 28207

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
	407 ETR	JUN	23.75
	Refreshments - Gordon Woods Town Hall meeting		26.00
	Fundraiser - Huron Park Bocce Club, tent rental		150.00
	Fundraiser - Ashworth Square Daycare, bouncy castle rental		150.00
	407 ETR	JUL	4.07
	Business meeting - Cherchio Social Club annual picnic		138.85
	Business meeting - outstanding site plan issues		51.10
	Business meeting - Committee of Adjustment		60.90
	Fundraiser - Cherchio Social Club Festival, 2 tickets		100.00
	Ukrainian/Polish Consulate General event, jersey donation		61.04
	Business meeting - Ontario Municipal Board matter		58.42
	Follow-up event for International Heritage Day, Celano Club 30th Anniversary and Celano Italy 150th Anniversary volunteers		214.69
	Business meeting - development proposal		66.41
	Staff appreciation		72.48
	Fundraiser - St. Peter and Paul Earthquake relief		100.00
	Fundraiser - Huron Park Italian Canadian Seniors' Club, 2 tickets		120.00
	Business meeting - Committee of Adjustment		162.79
	Business meeting - traffic enforcement issue		49.08
	Business meeting - municipal parking issue		56.53
	Business meeting - Committee of Adjustment		70.35
	Fundraiser - St. Jerome School, volunteer appreciation supplies		76.19
	407 ETR	AUG	9.05
	407 ETR	SEP	33.74
	407 ETR	OCT	24.82
	Trillium Hospital Fundraiser - Cycling jersey donation		120.02
	Community event, food items		90.51
	Donation - The Develop Assist Mentor Youth (DAM). refreshments for grand opening		132.43
	Fundraiser - Huron Park Italian Canadian Seniors', gift certificate		9.00
	Donation - T. L Kennedy School, refreshments for tree planting event		6.19
	Retirement - staff, 1 ticket		30.00
	407 ETR	NOV	4.07
	Business meeting - fundraising proposal		78.97
	Business meeting - fundraising proposal		79.83
	Business meeting - land severance		79.62
	Staff appreciation		143.05
	Staff appreciation		68.52
	Business meeting - Committee of Adjustment		70.27
	Trillium Health Centre fundraising appreciation dinner		206.15
	Business meeting - modular pre-fab homes initiative		74.13
	Business meeting - transit buses		86.48

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2012 to December 31, 2012
Ward 7 - 28207

<i>A/C</i>	<i>DESCRIPTION</i>	<i>EXPENSES</i>
	Business meeting - Erindale Hall	35.87
	Trillium Health Centre fundraising appreciation dinner	198.59
	Business meeting - Committee of Adjustment	89.64
	Business meeting - Gordon Woods Ratepayers Association	92.29
	Fundraiser - Clarkson Hockey Association, 2 tickets	40.00
	Business meeting - permit application	103.24
	Community support - Clarkson Hockey Association, room rental and refreshments	577.66
	407 ETR	DEC 12.33
	Business meeting - Paisley Boulevard	22.79
	Business meeting - Crime Prevention	11.70
	Donation - The Develop Assist Mentor Youth (DAM), food for BBQ	400.00
	Business meeting - property standards	65.17
	Business meeting - new construction technology	79.80
	Staff appreciation - Christmas	391.58
	Business meeting - Celebration Square event	127.60
	Donation - Erindale Ratepayer's Association, tickets to Skate Canada event	153.09
	St. Jerome Parent Teacher Association - volunteer appreciation, tickets to Skate Canada event	153.09
715888 TOTAL:		8,390.18

WARD 7 SUMMARY OF EXPENSES

YTD ACTUALS:	24,419.73
2012 BUDGET:	26,800.00
YTD BALANCE:	2,380.27

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2012 to December 31, 2012
Ward 8 - 28208

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
715101	MEMBERSHIPS/DUES		
		715101 TOTAL:	0.00
715103	CONFERENCES		
	Safe City Mississauga - Crime Prevention conference	OCT	122.33
		715103 TOTAL:	122.33
715201	COMMUNICATIONS - NEWSLETTERS		
	Newsletters	JUN	5,834.94
	Newsletters	NOV	5,402.41
		715201 TOTAL:	11,237.35
715206	TELEPHONE AND LINE CHARGES		
	Rogers Blackberry - Councillor	JAN	73.32
	Rogers iPad - Councillor		69.13
	Support Staff - Blackberry		54.29
	Bell Canada - home office		94.45
	Rogers Blackberry - Councillor	FEB	110.02
	Rogers iPad - Councillor		85.92
	Support Staff - Blackberry		54.19
	Bell Canada - home office		98.11
	Rogers Blackberry - Councillor	MAR	55.00
	Rogers iPad - Councillor		34.53
	Support Staff - Blackberry		56.96
	Bell Canada - home office		96.48
	Rogers Blackberry - Councillor	APR	118.30
	Rogers iPad - Councillor		34.50
	Support Staff - Blackberry		53.20
	Bell Canada - home office		96.48
	Rogers Blackberry - Councillor	MAY	54.91
	Rogers iPad - Councillor		34.50
	Support Staff - Blackberry		53.10
	Bell Canada - home office		96.48
	Rogers Blackberry - Councillor	JUN	57.60
	Rogers iPad - Councillor		34.41
	Support Staff - Blackberry		52.97
	Bell Canada - home office		96.48
	Rogers Blackberry - Councillor	JUL	56.09
	Rogers iPad - Councillor		34.41
	Support Staff - Blackberry		53.30
	Bell Canada - home office		103.54
	Rogers Blackberry - Councillor	AUG	62.50
	Rogers iPad - Councillor		34.41
	Support Staff - Blackberry		52.97
	Bell Canada - home office		100.55
	Rogers Blackberry - Councillor	SEP	64.62
	Rogers iPad - Councillor		34.41
	Support Staff - Blackberry		52.97

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2012 to December 31, 2012
Ward 8 - 28208

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
	Bell Canada - home office		100.55
	Rogers Blackberry - Councillor	OCT	55.50
	Rogers iPad - Councillor		34.41
	Support Staff - Blackberry		56.30
	Bell Canada - home office		100.55
	Rogers Blackberry - Councillor	NOV	419.61
	Rogers iPad - Councillor		40.89
	Support Staff - Blackberry		52.97
	Bell Canada - home office		103.90
	Rogers Blackberry - Councillor	DEC	88.64
	Rogers iPad - Councillor		34.41
	Support Staff - Blackberry		67.02
	Bell Canada - home office		100.55
715206 TOTAL:			3,570.40

715222	COMMUNICATIONS		
	Postage	JAN	3.31
	Internet - home office		60.48
	Postage	FEB	7.80
	Internet - home office		52.13
	Postage	MAR	3.19
	Internet - home office		55.91
	Postage	APR	4.88
	Internet - home office		47.77
	South Asian Weekender ad - Happy Baisakhi		271.35
	Postage	MAY	6.14
	Internet - home office		46.31
	Postage	JUN	220.52
	Internet - home office		50.82
	Postage	JUL	4.00
	Internet - home office		50.82
	Postage	AUG	345.54
	Internet - home office		50.82
	Postage	SEP	9.02
	Internet - home office		50.82
	Mobile Sign	OCT	120.08
	Mobile Sign		360.23
	Mobile Sign (message change)		35.62
	Print requisition 134194 - Community Meeting notice		156.00
	Internet - home office		50.82
	Postage	NOV	7.87
	Internet - home office		50.82
	Living Arts Centre ad - Cystic Fibrosis presentation brochure		83.33
	Mobile Sign		240.15
	Postage	DEC	478.16
	Internet - home office		50.82
	Mobile Sign		99.72
715222 TOTAL:			3,075.25

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2012 to December 31, 2012
Ward 8 - 28208

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
715405	BUILDING RENTAL		
	Room rental - South Common Community Centre	JAN	229.22
	Room rental - Pheasant Run Public School	SEP	129.74
	Room rental - Meadowvale Community Centre	NOV	137.63
	715405 TOTAL:		496.59
715526	EQUIPMENT PURCHASES - OFFICE		
	715526 TOTAL:		0.00
715531	EQUIPMENT REPAIRS/PARTS		
	715531 TOTAL:		0.00
715785	SOUVENIRS		
	Souvenirs	JUN	20.25
	Souvenirs	JUL	62.12
	Souvenirs	AUG	218.10
	Souvenirs	SEP	318.26
	Souvenirs	OCT	687.59
	Souvenirs	NOV	43.31
	Souvenirs	DEC	109.86
	715785 TOTAL:		1,459.49
715810	OFFICE SUPPLIES AND EXPENSES		
	Photocopies	JAN	15.76
	Office supplies		31.38
	Photocopies	FEB	2.76
	Photocopies	MAR	8.92
	Office supplies		8.70
	Photocopies	APR	2.92
	Photocopies	MAY	14.32
	Photocopies	JUN	19.20
	Office supplies		66.54
	Photocopies	JUL	8.76
	Photocopies	AUG	11.20
	Photocopies	SEP	23.68
	Photocopies	OCT	23.52
	Photocopies	NOV	20.72
	Office supplies		142.45
	Photocopies	DEC	10.40
	715810 TOTAL:		411.23
715888	OTHER EXPENSES (SUNDRY)		
	407 ETR	JAN	2.80
	407 ETR	FEB	4.84
	Fundraiser - Heritage Mississauga, 1 ticket		25.00
	Business meeting - Administrative staff		88.09

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2012 to December 31, 2012
Ward 8 - 28208

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
	Fundraiser - Safe City Mississauga, 1 ticket		76.32
	407 ETR	MAR	8.98
	Floral expression - sympathy		73.27
	Fundraiser - The Community Foundation, 2 tickets		160.00
	407 ETR	APR	3.05
	407 ETR	MAY	15.11
	Fundraiser - Heritage Mississauga - luncheon for volunteers, 2 tickets		200.00
	407 ETR	JUN	16.62
	Donation - Community Services complimentary passes		15.00
	407 ETR	JUL	11.50
	Fundraiser - Credit Valley Hospital event, 2 tickets		250.00
	407 ETR	AUG	7.80
	407 ETR	SEP	36.28
	Retirement - staff, 1 ticket		30.00
	Fundraiser - Hazel McCallion Charity Golf, 2 tickets		300.00
	Retirement - staff, 1 ticket		30.00
	Donation - Mississauga Food Bank	OCT	166.72
	Fundraiser- Erin Mills Co-op Nursery, table rental		205.13
	407 ETR	NOV	3.05
	Business meeting		36.91
	Business meeting		40.00
	407 ETR	DEC	21.00
	Staff appreciation - Christmas		156.54
	Personal reimbursement		(17.08)
715888 TOTAL:			1,966.93

WARD 8 SUMMARY OF EXPENSES

YTD ACTUALS:	22,339.57
2012 BUDGET:	26,800.00
YTD BALANCE:	4,460.43

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2012 to December 31, 2012
Ward 9 - 28209

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
715101	MEMBERSHIPS/DUES		
	Safe City Mississauga membership	FEB	25.00
	International Society of Crime Prevention Practitioners membership		106.50
	715101 TOTAL:		131.50
715103	CONFERENCES		
	Safe City Mississauga Crime Prevention	OCT	366.99
	715103 TOTAL:		366.99
715201	COMMUNICATIONS - NEWSLETTERS		
	Newsletter	JUN	8,203.22
	715201 TOTAL:		8,203.22
715206	TELEPHONE AND LINE CHARGES		
	Bell Canada - home office	JAN	88.81
	iPhone - Councillor		101.21
	Bell Canada - home office	FEB	85.89
	iPhone - Councillor		95.40
	iPad data travel package		19.33
	Bell Canada - home office	MAR	14.59
	iPhone - Councillor		93.37
	iPad data travel package		25.00
	Bell Canada - home office	APR	44.30
	iPhone - Councillor		96.23
	iPhone data travel package		25.00
	iPad data travel package		25.00
	Bell Canada - home office	MAY	54.10
	iPhone - Councillor		192.97
	iPad data travel package		25.00
	Bell Canada - home office	JUN	84.29
	iPhone - Councillor		98.17
	Bell Canada - home office	JUL	84.29
	iPhone - Councillor		134.52
	Bell Canada - home office	AUG	60.22
	iPad data travel package		25.00
	iPhone - Councillor		94.37
	Bell Canada - home office	SEP	84.29
	iPhone - Councillor		93.40
	Bell Canada - home office	OCT	56.37
	iPhone - Councillor		94.28
	Bell Canada - home office	NOV	50.76
	iPhone - Councillor		93.66
	iPad data travel package		25.00
	Bell Canada - home office	DEC	50.76
	iPhone - Councillor		93.60
	iPad data travel package		30.00
	715206 TOTAL:		2,239.18

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2012 to December 31, 2012
Ward 9 - 28209

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
715222	COMMUNICATIONS		
	Internet - home office		37.23
	Postage	JAN	68.42
	Internet - home office		33.53
	Postage	FEB	3.05
	Internet - home office		33.53
	Internet Web site design		915.84
	Postage	MAR	1.83
	Internet - home office		14.58
	Web site hosting		115.96
	Postage	APR	73.33
	Internet - home office		33.53
	South Asian Weekender ad - Happy Baisakhi		271.36
	Postage	MAY	176.12
	Internet - home office		33.53
	Internet Web site redevelopment and design		610.56
	Print requisition 183542 - A message from Councillor Pat Saito		122.00
	Postage		8.35
	Internet - home office	JUN	30.19
	Postage	JUL	31.01
	Internet - home office		33.53
	Postage	AUG	3.56
	Internet - home office		33.53
	Postage	SEP	7.53
	Internet - home office		37.23
	Internet Web site redevelopment and design		457.92
	Postage	OCT	4.95
	Postage	NOV	190.22
	Ad in Cystic Fibrosis Brochure for Living Arts Centre event		83.33
	Postage	DEC	94.36
	Snap North Mississauga - Free Skate ad		229.79
	Snap North Mississauga - Snow Globe ad		248.94
	715222 TOTAL:		4,038.84
715405	BUILDING RENTAL		
	Rental - Lake Aquitaine Park - rental for Terry Fox Run	SEP	384.42
	Rental - Meadowvale 4 Rinks - Free Community Skate	DEC	549.99
	Reimbursement from Minister of Provincial Parliament		(275.00)
	715405 TOTAL:		659.41
715526	EQUIPMENT PURCHASES - OFFICE		
	715526 TOTAL:		0.00
715531	EQUIPMENT REPAIRS/PARTS		
	iPhone - charger	AUG	19.58
	715531 TOTAL:		19.58

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2012 to December 31, 2012
Ward 9 - 28209

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
715785	SOUVENIRS		
	Souvenirs	JAN	57.47
	Souvenirs	FEB	152.85
	Souvenirs	MAR	118.99
	Souvenirs	MAY	31.95
	Souvenirs	JUL	228.22
	Souvenirs	AUG	80.16
	Souvenirs	OCT	75.60
	Souvenirs	DEC	18.18
		715785 TOTAL:	763.42
715810	OFFICE SUPPLIES AND EXPENSES		
	Photocopies	JAN	3.12
	Photocopies	FEB	8.28
	Photocopies	MAR	1.16
	Photocopies	APR	11.44
	Photocopies	MAY	26.88
	Photocopies	JUN	48.16
	Photocopies	JUL	33.92
	Photocopies	AUG	18.64
	Office supplies		10.75
	Photocopies	SEP	22.80
	Photocopies	OCT	1.56
	Photocopies	NOV	0.56
	Office supplies		5.52
	Photocopies	DEC	0.24
		715810 TOTAL:	193.03
715888	OTHER EXPENSES (SUNDRY)		
	407 ETR	JAN	17.81
	Personal reimbursed - 407 ETR (receipt 363219)		(12.40)
	Appreciation luncheon - Boys & Girls Club of Peel		271.83
	Popcorn supplies for community events		42.92
	Business meeting - resident		10.37
	407 ETR	FEB	56.56
	Personal reimbursed - 407 ETR (receipt 363228)		(38.68)
	Floral expression		55.46
	Safety boots		122.10
	Business meeting - resident		24.42
	Business meeting - resident		10.34
	Office refreshments		24.74
	407 ETR	MAR	27.88
	Personal reimbursed - 407 ETR (receipt 363241)		(18.90)
	Fundraiser - Safe City Mississauga, 3 tickets		228.96
	Floral expression		83.39
	Fundraiser - Victim Services of Peel, 2 tickets		250.00
	407 ETR	APR	43.56
	Retirement - staff, 1 ticket		25.00

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2012 to December 31, 2012
Ward 9 - 28209

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
	Business meeting - staff		50.80
	Popcorn supplies for community events		82.03
	407 ETR	MAY	70.11
	Transportation for staff to Garry W. Morden Fire Training Centre official opening		37.60
	Business meeting - Garry W. Morden Centre event planning committee		13.87
	Business meeting - McDonalds Happy Day photo shoot		7.11
	Business meeting - staff		50.29
	Staff appreciation		31.47
	407 ETR	JUN	66.73
	Business meeting - staff		24.92
	Floral expression		49.86
	Business meeting - staff		20.71
	407 ETR	JUL	53.42
	Personal reimbursed - 407 ETR (receipt 368561)		(34.00)
	Fundraiser - Community Photo Contest, quilt supplies		43.64
	Business meeting - Tourism Board		90.92
	Donation - Reachout Committee, office supplies		100.00
	Office refreshments		24.42
	407 ETR	AUG	39.53
	Business meeting - staff		60.55
	Business meeting - staff		58.05
	Fundraiser - Credit Valley Hospital event, 2 tickets		250.00
	Personal reimbursed - 407 ETR (receipt 376328)		(60.95)
	407 ETR	SEP	63.45
	Fundraiser - Peel Multicultural Council Festival, supplies for event		135.12
	Popcorn supplies for community events		99.98
	Business meeting - staff		7.29
	Safety boots		65.64
	Business meeting - staff		52.09
	Floral expression		44.72
	Staff appreciation		22.51
	Staff appreciation		22.51
	Staff appreciation		5.08
	Business meeting - staff		17.11
	Business meeting - staff		16.94
	407 ETR	OCT	11.51
	Retirement - staff, 1 ticket		30.00
	Business meeting - staff		57.92
	Business meeting - staff		26.40
	Region of Peel, Police Chief Dinner - 2 tickets		135.08
	Fundraiser - Eden Community Food Bank, 8 tickets		200.00
	Business meeting - staff		44.35
	Business meeting - staff		12.35
	407 ETR (adjustment)	NOV	0.11
	Community support - MiWay tickets for student volunteers		40.52
	Parking		11.70

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2012 to December 31, 2012
Ward 9 - 28209

<i>A/C</i>	<i>DESCRIPTION</i>	<i>EXPENSES</i>
	Staff appreciation	57.41
	Lake Wabukayne event volunteer appreciation	39.41
	Promotional pens for Community events	363.96
	Business meeting - staff	13.79
	Business meeting - staff	58.81
	Business meeting - staff	47.55
	407 ETR	DEC 36.98
	Staff appreciation - Christmas lunch	178.47
	Business meeting - Peel Police Chief	39.67
	Business meeting - Celebration Square Committee	19.96
	Affinity Adopt a Family, gifts	487.08
	Business meeting - staff	30.05
	Business meeting - staff	13.74
	Staff appreciation - Christmas lunch	569.86
	Printer purchased at Eden Community Food Bank auction	55.00
	Staff appreciation - Christmas	156.54
	Personal reimbursement	(17.08)
	Ward Community event - refreshments	56.42
	Fundraiser - The Develop Assist Mentor Youth (DAM)	78.27
	Tent and table cover for Community events	1,367.36
715888 TOTAL:		7,132.07

WARD 9 SUMMARY OF EXPENSES

YTD ACTUALS:	23,747.24
2012 BUDGET:	26,800.00
YTD BALANCE:	3,052.76

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2012 to December 31, 2012
Ward 10 - 28210

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
715101	MEMBERSHIPS/DUES		
	Safe City Mississauga - membership	Jan	37.50
	715101 TOTAL:		37.50
715103	CONFERENCES		
	715103 TOTAL:		0.00
715201	COMMUNICATIONS - NEWSLETTERS		
	Newsletter - Fall	NOV	7,191.29
	715201 TOTAL:		7,191.29
715206	TELEPHONE AND LINE CHARGES		
	Rogers Blackberry - Councillor	JAN	55.03
	Rogers iPad - Councillor		35.53
	Rogers - home office		35.83
	Rogers Blackberry - Councillor	FEB	62.88
	Rogers iPad - Councillor		35.53
	Rogers - home office		35.83
	Rogers Blackberry - Councillor	MAR	58.71
	Rogers iPad - Councillor		34.53
	Rogers - home office		37.17
	Rogers Blackberry - Councillor	APR	102.35
	Rogers iPad - Councillor		34.53
	Rogers - home office		36.75
	Rogers Blackberry - Councillor	MAY	54.68
	Rogers iPad - Councillor		34.53
	Rogers - home office		36.80
	Rogers Blackberry - Councillor	JUN	55.06
	Rogers iPad - Councillor		34.41
	Rogers - home office		35.98
	Rogers Blackberry - Councillor	JUL	55.06
	Rogers iPad - Councillor		34.41
	Rogers - home office		35.83
	Support AA staff - Blackberry		51.23
	Rogers Blackberry - Councillor	AUG	76.71
	Rogers iPad - Councillor		34.41
	Rogers - home office		35.83
	Support AA staff - Blackberry		53.57
	Rogers Blackberry - Councillor	SEP	130.33
	Rogers iPad - Councillor		34.41
	Rogers - home office		36.32
	Support AA staff - Blackberry		50.42
	Rogers Blackberry - Councillor	OCT	54.28
	Rogers iPad - Councillor		34.41
	Rogers - home office		40.98
	Support AA staff - Blackberry		50.42
	Rogers Blackberry - Councillor	NOV	54.07
	Rogers iPad - Councillor		34.41

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2012 to December 31, 2012
Ward 10 - 28210

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
	Rogers - home office		40.34
	Support AA staff - Blackberry		50.56
	Rogers Blackberry - Councillor	DEC	137.91
	Rogers iPad - Councillor		34.41
	Rogers - home office		38.67
	Support AA staff - Blackberry		50.42
715206 TOTAL:			2,065.54

715222	COMMUNICATIONS		
	Postage	JAN	10.03
	Internet - home office		46.24
	Web site maintenance		200.00
	Postage	FEB	426.00
	Internet - home office		46.24
	Web site maintenance		200.00
	Postage	MAR	88.02
	Postage - Community letter		407.05
	Web site maintenance		284.00
	Internet - home office		47.97
	Postage	APR	71.98
	Internet - home office		47.97
	Web site maintenance		200.00
	Postage	MAY	530.84
	Internet - home office		47.97
	Print requisition 181652 - Year end review		1,633.00
	Print requisition 185651 - envelopes		319.00
	Print requisition 181650 - Lisgar Road Rehabilitation		213.00
	Reimbursement from Developer for Community Letter		(281.20)
	Internet - home office	JUN	47.97
	Postage	JUL	3.73
	Internet - home office		47.97
	Web site maintenance		200.00
	Postage	AUG	29.73
	Internet - home office		47.97
	Postage	SEP	280.47
	Internet - home office		46.24
	Web site maintenance		600.00
	Postage	OCT	269.66
	Internet - home office		47.97
	Web site maintenance		240.00
	Postage	NOV	66.93
	Internet - home office		49.47
	Web site maintenance		200.00
	Postage	DEC	4.54
	Internet - home office		49.47
	Web site maintenance		150.00
	Print requisition R185501 - Park naming contest		162.00
	Print requisition R185504 - Community letter		101.00
715222 TOTAL:			7,183.23

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2012 to December 31, 2012
Ward 10 - 28210

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
715405	BUILDING RENTAL		
	Room rental - Churchill Meadows Public School	OCT	53.42
	715405 TOTAL:		53.42
715526	EQUIPMENT PURCHASES - OFFICE		
	715526 TOTAL:		0.00
715531	EQUIPMENT REPAIRS/PARTS		
	715531 TOTAL:		0.00
715785	SOUVENIRS		
	Souvenirs	OCT	19.62
	Souvenirs	NOV	52.92
	715785 TOTAL:		72.54
715810	OFFICE SUPPLIES AND EXPENSES		
	Photocopies	JAN	4.76
	Photocopies	FEB	21.24
	Office supplies		54.08
	Photocopies	MAR	35.76
	Photocopies	APR	5.88
	Photocopies	MAY	34.52
	Photocopies	JUN	56.00
	Office supplies		105.08
	Photocopies	JUL	50.44
	Photocopies	AUG	42.08
	Office supplies		34.94
	Picture frame		213.70
	Photocopies	SEP	55.56
	Office supplies		36.20
	Photocopies	OCT	9.72
	Photocopies	NOV	11.96
	Office supplies		38.41
	Photocopies	DEC	11.08
	715810 TOTAL:		821.41
715888	OTHER EXPENSES (SUNDRY)		
	407 ETR	JAN	64.57
	Floral expression		55.46
	Business meeting - resident		4.20
	Business meeting - resident		9.87
	Floral expression		15.25
	Business meeting - new development		120.05
	Business meeting - Ward issue		20.33
	Business meeting - Ward issue		4.94
	Fundraiser - The Rotary Club in support of Credit Valley Hospital, 8 tickets		800.00

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2012 to December 31, 2012
Ward 10 - 28210

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
	407 ETR	FEB	72.46
	Business meeting - Ward issue		16.69
	Business meeting - 9th Line development		147.86
	Business meeting - property development		19.55
	Community event - Hershey Centre, Ward 10		173.50
	Business meeting - resident		13.38
	Greeting cards		12.20
	Business meeting - Communications plan		68.53
	Business meeting - Ward issue		27.88
	Business meeting - development		33.19
	Business meeting - Ward issue		1.88
	Business meeting - Ward issue		8.63
	Business meeting - Ward issue		6.59
	Business meeting - Ward issue		4.53
	Business meeting - Ward issue		5.68
	Business meeting - Ward issue		2.51
	Business meeting - Ward issue		4.53
	Business meeting - Ward issue		6.85
	407 ETR	MAR	49.23
	Floral expression		132.29
	Business meeting - Ward issue		54.45
	Business meeting - Ward issue		9.87
	Business meeting - Ward issue		36.86
	Business meeting - Ward issue		2.69
	Business meeting - resident		4.38
	Business meeting - Ward issue		9.87
	Business meeting - resident		45.73
	Fundraiser - The Rotary Club in support of Peel Secondary School Student Projects, 6 tickets	APR	480.00
	Fundraiser - The Rotary Club in support of International Polo Fund, 2 tickets	MAY	120.00
	Fundraiser - Mississauga East Malton Food Bank, Gala sponsorship		250.00
	Business meeting - 9th Line development		20.28
	Business meeting - Ward issue		5.10
	Donation - Autism Fundraiser One Gala, raffle prize		87.97
	Donation - Peel Lunch After School Program, Toy drive		33.85
	Business meeting - Ward 10 and 11 issue		86.02
	Business meeting - Mississauga Board of Trade		36.02
	Business meeting - Mississauga Board of Trade		22.51
	Fundraiser - Big Brothers Big Sister event, 2 tickets		160.00
	Staff appreciation		25.98
	Greeting cards		6.29
	Business meeting - resident		9.87
	Business meeting - developer		7.03
	Business meeting - resident		6.11
	Business meeting - various resident issues		50.00
	Fundraiser - Mississauga Camp Enterprise, business card ad		100.00
	407 ETR		50.77

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2012 to December 31, 2012
Ward 10 - 28210

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
	Business meeting - Ward issue	JUN	36.18
	Business meeting - developer		29.05
	Business meeting - resident		28.95
	Business meeting - Ward issue		26.44
	Business meeting - Ward issue		12.34
	Business meeting - Ward issue		31.51
	Business meeting - planning		24.05
	Business meeting - resident		21.27
	Fundraiser - The Rotary Club in support of Big Brothers Big Sister, 2 tickets		300.00
	Fundraiser - Charity Golf Tournament in support of Peel Children's Safety Village, 2 tickets		500.00
	407 ETR	JUL	51.74
	Business meeting - Churchill Woods development and development charges		77.80
	Floral expression		50.86
	Business meeting - Region of Peel issue		42.10
	Business meeting - Crime prevention		46.77
	Business meeting - Churchill Woods development and development charges		287.00
	Business meeting - resident		9.12
	One Piece Production Gala, 2 tickets		250.00
	Business meeting - Churchill Meadows Community Commons Skate Park		37.09
	Retirement - recognition gift		54.63
	Business meeting - residents	AUG	1.15
	Business meeting - residents		45.03
	Business meeting - resident		50.42
	Business meeting - resident		9.87
	Business meeting - resident		20.57
	Business meeting - developer		21.70
	Staff appreciation		72.05
	Business meeting - resident		9.06
	Staff appreciation		22.11
	Business meeting - resident		6.35
	Business meeting - resident		7.12
	Business meeting - resident		8.55
	Business meeting - residents		48.88
	Fundraiser - Gala in support of Autism, 10 tickets		750.00
	407 ETR	SEP	72.01
	Streetsville Ceilidh Performance Fundraiser - 2 tickets		100.00
	Business meeting - Ward Family Rotary Day		48.34
	Business meeting - Member of Provincial Parliament		48.63
	Business meeting - year 1812 event		26.03
	Business meeting - resident		4.32
	Business meeting - Credit Valley Hospital event		33.21
	Business meeting - Ward event		59.08
	Business meeting - resident		16.23

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2012 to December 31, 2012
Ward 10 - 28210

<i>A/C</i>	<i>DESCRIPTION</i>	<i>EXPENSES</i>
	Business meeting - Ward networking group	76.57
	Business meeting - Member of Provincial Parliament and Trustee	40.76
	Business meeting - resident	9.87
	Business meeting - staff	46.74
	Floral expression	19.20
	Business meeting - resident	29.67
	Fundraiser - St. Bernard of Clairvaux School, table and garbage can rentals	246.14
	407 ETR	OCT
	Retirement - staff	53.33
	Parking	30.00
	Business meeting - resident	9.00
	Business meeting - resident	9.87
	Business meeting - resident	58.41
	Business meeting - Credit Valley Hospital representative	60.32
	Business meeting - 9th Line development	39.89
	Business meeting - Fun Fair Day	5.69
	Business meeting - Mississauga Fire Department	27.41
	Business meeting - Member of Parliament	42.49
	Business meeting - new development	19.51
	Business meeting - resident	4.94
	Business meeting - resident	20.98
	Business meeting - fundraising gala	13.99
	Business meeting - developer	33.41
	Business meeting - Rotary Family Day	32.99
	Business meeting - resident	9.87
	Residents Appreciation Event - Hershey Centre	242.42
	Region of Peel, Police Chief Dinner - 2 tickets	135.08
	407 ETR	NOV
	Business meeting - resident	40.53
	Business meeting - resident	14.35
	Business meeting - resident	14.20
	Business meeting - resident	13.38
	Business meeting - developments	86.15
	Personal reimbursement	(151.43)
	Residents appreciation event	60.86
	407 ETR	DEC
	Gift card prize for newsletter draw	11.22
	Business meeting - resident	10.00
	Business meeting - resident	20.31
	Business meeting - resident	72.78
	Business meeting - resident	105.62
	Business meeting - Mississauga Fire Department	20.86
715888 TOTAL:		8,659.27

WARD 10 SUMMARY OF EXPENSES

YTD ACTUALS:	26,084.20
2012 BUDGET:	26,800.00
YTD BALANCE:	715.80

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2012 to December 31, 2012
Ward 11 - 28211

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
715101	MEMBERSHIPS/DUES		
	Friends of the Library membership	JAN	10.00
	Mississauga Garden Council membership	JUL	22.51
	715101 TOTAL:		32.51
715103	CONFERENCES		
	715103 TOTAL:		0.00
715201	COMMUNICATIONS - NEWSLETTERS		
	Newsletters	MAY	11,610.32
	715201 TOTAL:		11,610.32
715206	TELEPHONE AND LINE CHARGES		
	Rogers Blackberry - Councillor	JAN	51.65
	Rogers Blackberry - Councillor	FEB	51.65
	Rogers Blackberry - Councillor	MAR	50.65
	Rogers Blackberry - Councillor	APR	50.65
	Rogers Blackberry - Councillor	MAY	50.42
	Rogers Blackberry - Councillor	JUN	50.51
	Rogers Blackberry - Councillor	JUL	50.42
	Rogers Blackberry - Councillor	AUG	50.42
	Rogers Blackberry - Councillor	SEP	50.42
	Rogers Blackberry - Councillor	OCT	50.42
	Rogers Blackberry - Councillor	NOV	50.42
	Rogers Blackberry - Councillor	DEC	50.42
	715206 TOTAL:		608.05
715222	COMMUNICATIONS		
	Postage	JAN	27.21
	Postage	MAR	4.85
	Mass group email software license		84.95
	Postage	APR	0.61
	Postage	MAY	4.68
	Print requisition 180441 - Spring Cleaning Flyer		184.00
	Print requisition 24702 - Ward 11 letter		549.98
	Postage	JUN	3.19
	Print requisition 25077 - Ward 11 letter		161.48
	Print requisition 25221 - Ward 11 letter		242.16
	Postage	JUL	3.19
	Print requisition 25394 - Open House meeting notice		363.92
	Postage	AUG	4.48
	Postage	SEP	14.47
	Print requisition 180445 - Bonnie Brea Report		56.00

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2012 to December 31, 2012
Ward 11 - 28211

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
	Print requisition 180446 - 17 Joymar Meeting		29.00
	Print requisition 180447 - 17 Joymar Meeting		56.00
	Print requisition 180448 - Bicentennial 1812 Flag Raising		254.00
	Print requisition 180449 - letter distribution		77.00
	Print requisition 180450 - Councillor's report		60.00
	Postage	OCT	17.76
	Postage	NOV	2.44
	Postage	DEC	131.15
	Print requisition 180451/53 - Christmas Card		1,680.27
	Car signs - Bread and Honey Festival		40.70
	Print requisition 180452 - Argentia Road meeting		104.00
715222 TOTAL:			4,157.49
715405	BUILDING RENTAL		
	Room rental - Streetsville Kinsmen Hall, Community meeting	MAY	100.00
	Room rental - Vic Johnston Community Centre	JUN	142.46
	Room rental - Vic Johnston Community Centre	SEP	101.76
	Room rental - Vic Johnston Community Centre	NOV	101.76
715405 TOTAL:			445.98
715526	EQUIPMENT PURCHASES - OFFICE		
715526 TOTAL:			0.00
715531	EQUIPMENT REPAIRS/PARTS		
715531 TOTAL:			0.00
715785	SOUVENIRS		
	Souvenirs	FEB	70.26
	Souvenirs	MAR	18.57
	Souvenirs	MAY	296.94
	Souvenirs	JUN	291.59
	Souvenirs	JUL	126.28
	Souvenirs	NOV	308.76
	Souvenirs	DEC	99.52
715785 TOTAL:			1,211.92
715810	OFFICE SUPPLIES AND EXPENSES		
	Photocopies	JAN	2.72
	Photocopies	FEB	1.52
	Office supplies		41.10
	Photocopies	MAR	2.84
	Photocopies	APR	1.40
	Photocopies	MAY	10.96

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2012 to December 31, 2012
Ward 11 - 28211

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
	Photocopies	JUN	12.12
	Photocopies	JUL	3.00
	Office supplies		31.56
	Photocopies	AUG	2.52
	Photocopies	SEP	9.52
	Photocopies	OCT	4.24
	Software book		26.91
	Photocopies	NOV	2.40
	Photocopies	DEC	1.36
	715810 TOTAL:		154.17

715888	OTHER EXPENSES (SUNDRY)		
	Fundraiser - Heritage Mississauga, 1 ticket	JAN	25.00
	Retirement - staff, 1 ticket		30.00
	Fundraiser - The Mississauga Furniture Bank Gala, 1 ticket	APR	100.00
	Sponsorship - Streetsville Business Association, Canada Day		400.00
	Fundraiser - Mississauga Art Gallery, 2 tickets		150.00
	Sponsorship - Turney Streetfest, table rental		217.16
	Photo frame for Jim Graham Park bylaw resolution		30.53
	Mississauga Heritage Foundation - Mayoral luncheon	JUL	200.00
	Donation - St. Andrews Church	SEP	150.00
	Sponsorship - Streetsville Ceilidh Event		450.27
	Fundraiser - Year 1812 Event honorarium		95.43
	Business meeting - Year 1812 re-enactment event, volunteer recognition		772.36
	New Years Levee - flyer photos		17.62
	Year 1812 flag raising event - refreshments		255.96
	Heritage Advisory Committee appreciation breakfast		275.49
	Retirement gift	DEC	25.64
	New Years Levee - refreshments		177.96
	Streetsville Village Litter Clean-up event - refreshments		99.31
	Community meeting - refreshments		35.47
	Community meeting - refreshments		34.78
	Business meeting - bingo license		21.64
	Community meeting - Mosque		35.47
	Business meeting - Ecosource		37.31
	Parking		5.40
	Retirement - staff, 1 ticket		30.00
	Community meeting - Mississauga Road		15.32
	Retirement - staff, 1 ticket		30.00
	Retirement - staff, 1 ticket		25.00
	Retirement - staff, 1 ticket		30.00
	Lions Club Streetsville - 60th Anniversary, 1 ticket		60.00

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2012 to December 31, 2012
Ward 11 - 28211

<i>A/C</i>	<i>DESCRIPTION</i>	<i>EXPENSES</i>
	Environmental Advisory Committee - appreciation lunch	293.25
	New Years Day - open house event, supplies	117.54
	Staff appreciation - Christmas lunch	105.63
	Streetsville Business Improvement Association - volunteer appreciation Christmas lunch	346.79
715888 TOTAL:		4,696.33

WARD 11 SUMMARY OF EXPENSES

YTD ACTUALS:	22,916.77
2012 BUDGET:	26,800.00
YTD BALANCE:	3,883.23