



**Mayor and Members of Council**  
**Expenditure Statement**

**2011**

For the period ending:  
January 1, 2011 to December 31, 2011

# TABLE OF CONTENTS

## Mayor and Members of Council January 1, 2011 to December 31, 2011

<i>DESCRIPTION</i>
<a href="#">Expenditure Summary</a>
<a href="#">Expenditure Detail - Mayor</a>
<a href="#">Expenditure Detail - Ward 1</a>
<a href="#">Expenditure Detail - Ward 2</a>
<a href="#">Expenditure Detail - Ward 3</a>
<a href="#">Expenditure Detail - Ward 4</a>
<a href="#">Expenditure Detail - Ward 5 Pre-Election</a>
<a href="#">Expenditure Detail - Ward 5 Post-Election</a>
<a href="#">Expenditure Detail - Ward 6</a>
<a href="#">Expenditure Detail - Ward 7</a>
<a href="#">Expenditure Detail - Ward 8</a>
<a href="#">Expenditure Detail - Ward 9</a>
<a href="#">Expenditure Detail - Ward 10</a>
<a href="#">Expenditure Detail - Ward 11</a>

# Actual to Budget Comparison

## January 1, 2011 to December 31, 2011

	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% USE OF BUDGET
<b>Mayor</b>	49,169.05	51,800.00	2,630.95	94.9%

<i>CORPORATE BUDGET</i>
<i>OTHER EXPENSES</i>
0.00

	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% USE OF BUDGET
<b>Ward 1</b>	10,338.18	19,800.00	9,461.82	52.2%
<b>Ward 2</b>	6,040.43	19,800.00	13,759.57	30.5%
<b>Ward 3</b>	13,000.11	19,800.00	6,799.89	65.7%
<b>Ward 4</b>	7,036.13	19,800.00	12,763.87	35.5%
<b>Ward 5 - Pre-election</b>	3,893.76	11,800.00	7,906.24	33.0%
<b>Ward 5 - Post-election</b>	7,573.45	8,000.00	426.55	94.7%
<b>Ward 6</b>	17,841.87	19,800.00	1,958.13	90.1%
<b>Ward 7</b>	16,841.48	19,800.00	2,958.52	85.1%
<b>Ward 8</b>	15,240.53	19,800.00	4,559.47	77.0%
<b>Ward 9</b>	14,392.40	19,800.00	5,407.60	72.7%
<b>Ward 10</b>	18,161.05	19,800.00	1,638.95	91.7%
<b>Ward 11</b>	15,521.90	19,800.00	4,278.10	78.4%

	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% USE OF BUDGET
<b>Total - Councillors</b>	145,881.29	217,800.00	71,918.71	67.0%

	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% USE OF BUDGET
<b>Total - Mayor and Councillors</b>	195,050.34	269,600.00	74,549.66	72.3%

### COUNCILLORS 1st NEWSLETTER

	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% USE OF BUDGET
<b>Ward 1</b>	7,000.00	7,000.00	0.00	100.0%
<b>Ward 2</b>	4,772.00	7,000.00	2,228.00	68.2%
<b>Ward 3</b>	6,068.03	7,000.00	931.97	86.7%
<b>Ward 4</b>	6,531.14	7,000.00	468.86	93.3%
<b>Ward 5 - Pre-election</b>	0.00	7,000.00	7,000.00	0.0%
<b>Ward 5 - Post-election</b>	2,066.88	7,000.00	4,933.12	29.5%
<b>Ward 6</b>	0.00	7,000.00	7,000.00	0.0%
<b>Ward 7</b>	5,609.85	7,000.00	1,390.15	80.1%
<b>Ward 8</b>	5,635.31	7,000.00	1,364.69	80.5%
<b>Ward 9</b>	7,000.00	7,000.00	0.00	100.0%
<b>Ward 10</b>	6,983.84	7,000.00	16.16	99.8%
<b>Ward 11</b>	5,487.11	7,000.00	1,512.89	78.4%
<b>Total - Councillors 1st Newsletter</b>	57,154.16	84,000.00	26,845.84	68.0%

**EXPENDITURE DETAIL**  
**Mayor and Members of Council**  
**January 1, 2011 to December 31, 2011**  
**Mayor - 28052**

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
<b>715101</b>	<b>MEMBERSHIPS/SUBSCRIPTIONS</b>		
	Macleans's subscription	JAN	57.95
	Globe and Mail		31.06
	Nexus membership	JUL	50.00
	Credit card annual fee	DEC	120.00
		715101 TOTAL:	259.01
		2011 BUDGET:	700.00
		BALANCE:	440.99

<b>715201</b>	<b>POSTAGE</b>		
	Postage	JAN	36.33
	Postage	FEB	68.67
	Postage	MAR	98.83
	Postage	APR	50.20
	Postage	MAY	15.43
	Courier		67.24
	Postage	JUN	52.49
	Postage	JUL	21.16
	Postage	AUG	81.33
	Postage	SEP	5.34
	Postage		38.31
	Courier	OCT	5.34
	Postage		29.13
	Postage	NOV	40.52
	Courier		5.34
	Postage	DEC	424.15
		715201 TOTAL:	1,039.81
		2011 BUDGET:	2,200.00
		BALANCE:	1,160.19

<b>715206</b>	<b>TELEPHONE AND LINE CHARGES</b>		
	Rogers Blackberry	JAN	58.71
	Bell Canada - home fax		25.89
	Bell Mobility - Home fax CRTC rebate		(67.41)
	Bell Mobility - Cell		29.89
	Rogers Blackberry	FEB	32.56
	Bell Canada - home fax		31.17
	Bell Mobility - Cell		37.81
	Rogers Blackberry	MAR	43.86
	Bell Canada - home fax		25.88
	Bell Mobility - Cell		29.88
	Rogers Blackberry	APR	43.86
	Bell Canada - home fax		25.88
	Bell Mobility - Cell		21.81
	Rogers Blackberry	MAY	32.56
	Bell Canada - home fax		25.88
	Bell Mobility - Cell		45.70
	Rogers Blackberry	JUN	34.81
	Bell Canada - home fax		27.53
	Bell Mobility - Cell		42.23
	Rogers Blackberry	JUL	34.53
	Bell Canada - home fax		51.77

**EXPENDITURE DETAIL**  
**Mayor and Members of Council**  
**January 1, 2011 to December 31, 2011**  
**Mayor - 28052**

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
	Bell Mobility - Cell		62.83
	Rogers Blackberry	AUG	34.53
	Bell Mobility - Cell		28.50
	Bell Canada - home fax		39.04
	Rogers Blackberry	SEP	34.53
	Bell Canada - home fax		31.17
	Bell Mobility - Cell		27.35
	Rogers Blackberry	OCT	34.53
	Bell Canada - home fax		39.03
	Bell Mobility - Cell		22.77
	Rogers Blackberry	NOV	34.53
	Bell Mobility - Cell		34.53
	Bell Canada - home fax		27.53
	Rogers Blackberry	DEC	34.53
	Bell Canada - home fax		27.53
	Bell Mobility - Cell		25.37
		715206 TOTAL:	1,173.10
		2011 BUDGET:	1,800.00
		BALANCE:	626.90

<b>715310</b>	<b>VEHICLE FUEL &amp; SUPPLIES</b>		
	Fuel Purchases - Service Centre	JAN	90.91
	Fuel Purchases		83.96
	Fuel Purchases - Service Centre	FEB	171.90
	Fuel Purchases - Service Centre	MAR	225.45
	Fuel Purchases - Service Centre	APR	225.90
	Fuel Purchases - Service Centre	MAY	184.77
	Fuel Purchases - Service Centre	JUN	247.00
	Fuel Purchases - Service Centre	JUL	67.00
	Fuel Purchases		241.59
	Fuel Purchases - Service Centre	AUG	113.93
	Fuel Purchases		262.06
	Fuel Purchases - Service Centre	SEP	241.78
	Fuel Purchases		84.70
	Fuel Purchases - Service Centre	OCT	156.27
	Fuel Purchases - Service Centre	NOV	144.65
	Fuel Purchases		101.99
	Fuel Purchases - Service Centre	DEC	271.69
		715310 TOTAL:	2,915.55
		2011 BUDGET:	2,900.00
		BALANCE:	(15.55)

<b>715345</b>	<b>VEHICLE RENTAL - EXTERNAL</b>		
	GMAC of Canada - Lease	JAN	629.47
	2010 Auto Lease Taxable Benefits - GST		116.50
	GMAC of Canada - Lease	FEB	629.47
	GMAC of Canada - Lease	MAR	629.47
	GMAC of Canada - Lease	APR	629.47
	GMAC of Canada - Lease	MAY	629.47
	GMAC of Canada - Lease	JUN	629.47

**EXPENDITURE DETAIL**  
**Mayor and Members of Council**  
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**Mayor - 28052**

<i>A/C</i>	<i>DESCRIPTION</i>	<i>EXPENSES</i>	
	GMAC of Canada - Lease	JUL	629.47
	GMAC of Canada - Lease	AUG	629.47
	GMAC of Canada - Lease	SEP	629.47
	Ministry of Revenue - retail sales tax credit		-742.35
	GMAC of Canada - Lease	OCT	629.47
	GMAC of Canada - Lease	NOV	629.47
	GMAC of Canada - Lease	DEC	629.47
		715345 TOTAL:	6,927.79
		2011 BUDGET:	9,000.00
		BALANCE:	2,072.21

<b>715352</b>	<b>VEHICLE - OTHER</b>		
	407 ETR	JAN	2.54
	407 ETR	FEB	18.15
	407 ETR	MAR	12.72
	407 ETR	APR	25.12
	Parking		5.18
	407 ETR	MAY	2.54
	Parking	JUN	28.81
	407 ETR		2.80
	Parking	JUL	3.60
	407 ETR		2.80
	Parking	AUG	30.50
	407 ETR		11.10
	Parking	SEP	81.78
	407 ETR		12.87
	407 ETR	OCT	14.96
	407 ETR	NOV	11.91
	Parking		24.32
	Parking	DEC	18.86
		715352 TOTAL:	310.56
		2011 BUDGET:	500.00
		BALANCE:	189.44

<b>715355</b>	<b>VEHICLE REPAIRS &amp; SERVICE</b>		
	Service Centre - maintenance	FEB	55.87
	Service Centre - maintenance	MAR	44.10
	Service Centre - maintenance	MAY	44.10
	Service Centre - maintenance	JUN	24.85
	Service Centre - maintenance	JUL	103.48
	Service Centre - maintenance	SEP	68.99
	Service Centre - maintenance	OCT	24.85
	Service Centre - maintenance	NOV	44.10
		715355 TOTAL:	410.34
		2011 BUDGET:	1,900.00
		BALANCE:	1,489.66

<b>715511</b>	<b>EQUIPMENT RENTAL &amp; MAINT. AGREEMENTS</b>		
	RICOH - copier rental	JAN	44.79
	RICOH - copier rental	FEB	94.74

**EXPENDITURE DETAIL**  
**Mayor and Members of Council**  
**January 1, 2011 to December 31, 2011**  
**Mayor - 28052**

<i>A/C</i>	<i>DESCRIPTION</i>	<i>EXPENSES</i>	
	RICOH - copier rental	MAR	14.39
	RICOH - copier rental	APR	127.14
	RICOH - copier rental	MAY	76.08
	RICOH - copier rental	JUN	98.89
	RICOH - copier rental	JUL	25.98
	RICOH - copier rental	AUG	34.36
	RICOH - copier rental	SEP	15.07
	RICOH - copier rental	OCT	111.76
	RICOH - copier rental	NOV	137.64
	RICOH - copier rental	DEC	36.91
		715511 TOTAL:	817.75
		2011 BUDGET:	1,500.00
		BALANCE:	682.25
<b>715521</b>	<b>EQUIPMENT PURCHASES - OFFICE</b>		
		715521 TOTAL:	0.00
		2011 BUDGET:	700.00
		BALANCE:	700.00
<b>715531</b>	<b>EQUIPMENT REPAIRS/PARTS</b>		
	Service call re: printer	OCT	69.20
		715531 TOTAL:	69.20
		2011 BUDGET:	500.00
		BALANCE:	430.80
<b>715601</b>	<b>PROFESSIONAL SERVICES</b>		
	Limo and taxi services	JAN	61.26
	Limo and taxi services	FEB	238.15
	Limo and taxi services	MAR	62.72
	Limo and taxi services	APR	51.92
	Limo and taxi services	MAY	103.78
	Limo and taxi services	JUN	47.73
	Limo and taxi services	JUL	115.09
	Limo and taxi services	SEP	203.79
		715601 TOTAL:	884.44
		2011 BUDGET:	1,000.00
		BALANCE:	115.56
<b>715785</b>	<b>SOUVENIRS</b>		
	Souvenirs	MAR	8.91
	Souvenirs	APR	5.65
	Souvenirs		90.00
	Souvenirs	MAY	75.00
	Souvenirs	JUL	70.00

**EXPENDITURE DETAIL**  
**Mayor and Members of Council**  
**January 1, 2011 to December 31, 2011**  
**Mayor - 28052**

<i>A/C</i>	<i>DESCRIPTION</i>	<i>EXPENSES</i>	
	Souvenirs	SEP	40.00
	Souvenirs	NOV	18.83
		715785 TOTAL:	308.39
		2011 BUDGET:	1,000.00
		BALANCE:	691.61

<b>715810</b>	<b>OFFICE SUPPLIES AND EXPENSES</b>		
	Office Supplies	JAN	263.84
	Print requisition 180313 - Ontario cards (Mayor's meetings)		57.00
	Office Supplies	FEB	359.99
	Print requisition 180314 - Ontario cards (Mayor's meetings)		40.00
	Office Supplies	MAR	477.80
	Office Supplies	APR	406.13
	Office Supplies	MAY	147.48
	Office Supplies	JUN	245.74
	Office Supplies	JUL	184.41
	Office Supplies	AUG	474.74
	Office Supplies	SEP	353.78
	Office Supplies	OCT	215.45
	Office Supplies	NOV	145.41
	Office Supplies	DEC	491.29
	Office Supplies		40.58
	Artwork for staff area		101.75
	Print requisition 174479 - Christmas cards		578.00
		715810 TOTAL:	4,583.39
		2011 BUDGET:	3,500.00
		BALANCE:	(1,083.39)

<b>715822</b>	<b>FIELD SUPPLIES &amp; EXPENSES</b>		
	Tower Garden	JAN	280.26
	Tower Garden	MAR	86.39
	Tower Garden	APR	389.10
	Tower Garden	OCT	8.55
		715822 TOTAL:	764.30
		2011 BUDGET:	800.00
		BALANCE:	35.70

<b>715840</b>	<b>OTHER BUSINESS EXPENSES</b>		
	Business meeting	JAN	101.90
	Business meeting	APR	37.20
	Business meeting	OCT	388.78
	Business meeting	NOV	478.27
	Business meeting	DEC	36.57
		715840 TOTAL:	1,042.72
		2011 BUDGET:	2,000.00
		BALANCE:	957.28



**EXPENDITURE DETAIL**  
**Mayor and Members of Council**  
**January 1, 2011 to December 31, 2011**  
**Mayor - 28052**

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
<b>715841</b>	<b>CONFERENCES</b>		
	University of Alberta - Economic Symposium Edmonton (credit for 2010 expense)	DEC	(544.47)
	Big City Conference - Regina	JAN	1,768.67
	MIPIIM conference - France	MAR	4,716.30
	Famous 5 Ottawa Chapter Luncheon		632.42
	Fox News	APR	54.03
	Big City Caucus - Halifax	JUN	1,145.71
	BIO International convention - Washington		2,870.33
	Great Lakes and St. Lawrence Initiative - Niagara Falls		639.10
	GTMA Trade mission - Brazil	JUL	13,990.95
	Association of Municipalities of Ontario Conference	AUG	1,343.66
	Canadian International Council conference	OCT	100.00
		715841 TOTAL:	27,261.17
		2011 BUDGET:	21,000.00
		BALANCE:	(6,261.17)

<b>715888</b>	<b>OTHER EXPENSES (SUNDRY)</b>		
	Tips	JUN	125.00
	Staff appreciation - gifts	JUL	85.91
	Retirement - gift	SEP	35.62
	Tips		60.00
	Tips	NOV	95.00
		715888 TOTAL:	401.53
		2011 BUDGET:	800.00
		BALANCE:	398.47

**MAYOR - SUMMARY OF EXPENSES**

YTD ACTUALS :	49,169.05
2011 BUDGET :	51,800.00
YTD BALANCE :	2,630.95

**OTHER EXPENSES:**

**CORPORATE - 28988**

<b>715101</b>			
		<b>CORPORATE TOTAL</b>	<b>0.00</b>

**TOTAL OTHER EXPENSES: 0.00**

**EXPENDITURE DETAIL**  
**Mayor and Members of Council**  
**January 1, 2011 to December 31, 2011**  
**Ward 1 - 28201**

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
<b>715101</b>	<b>MEMBERSHIPS/DUES</b>		
		715101 TOTAL:	0.00
<b>715103</b>	<b>CONFERENCES</b>		
	Shared Waters Conference - Niagara	AUG	324.92
		715103 TOTAL:	324.92
<b>715206</b>	<b>TELEPHONE AND LINE CHARGES</b>		
	Iphone - Councillor	JAN	116.20
	Iphone - Councillor	FEB	142.13
	Iphone - Councillor	MAR	142.91
	Iphone - Councillor	APR	141.51
	Iphone - Councillor	MAY	141.97
	Rogers - Councillor	JUN	107.58
	Ipad		29.20
	Rogers - Councillor	JUL	186.08
	Ipad		30.82
	Rogers - Councillor	AUG	70.57
	Rogers - Councillor	SEP	94.86
	Rogers - Councillor	OCT	69.28
	Rogers - Councillor	NOV	74.13
	Rogers - Councillor	DEC	75.03
	Ipad, Aug to Dec		225.32
		715206 TOTAL:	1,647.59
<b>715222</b>	<b>COMMUNICATIONS</b>		
	Postage	JAN	142.48
	Home office - internet		55.90
	Postage	FEB	100.81
	Home office - internet credit		(13.05)
	Goniec Inc. - newspaper ad		122.11
	Postage	MAR	179.43
	Postage	MAY	136.29
	Postage	JUN	11.21
	Postage	JUL	0.59
	Home office - internet		51.89
	Postage	AUG	2.36
	Portable sign		205.56
	Home office - internet		51.89
	Postage	SEP	0.59
	Home office - internet		51.89
	Postage	OCT	2.95
	Home office - internet		51.89
	Postage	NOV	2.06
	Home office - internet		51.89
	Postage	DEC	8.26
	Newsletter (difference over \$7k)		329.26
		715222 TOTAL:	1,546.26

**EXPENDITURE DETAIL**  
**Mayor and Members of Council**  
**January 1, 2011 to December 31, 2011**  
**Ward 1 - 28201**

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
<b>715405</b>	<b>BUILDING RENTAL</b>		
	Room Rental - Community Services	APR	74.17
	Insurance for Church room rental		108.00
	Room rental - Dufferin Peel District School Board		193.93
	Room Rental - Community Services	MAY	56.25
	Room rental - Dufferin Peel District School Board	JUL	62.15
	Room rental - St. Luc's community room	AUG	200.00
	715405 TOTAL:		694.50
<b>715521</b>	<b>EQUIPMENT PURCHASES - OFFICE</b>		
	715521 TOTAL:		0.00
<b>715531</b>	<b>EQUIPMENT REPAIRS/PARTS</b>		
	715531 TOTAL:		0.00
<b>715785</b>	<b>SOUVENIRS</b>		
	Souvenirs	MAR	169.26
	Souvenirs	MAY	445.31
	Souvenirs	JUN	107.64
	Souvenirs	JUL	25.58
	Souvenirs	OCT	73.37
	Souvenirs	NOV	132.12
		132	953.28
<b>715810</b>	<b>OFFICE SUPPLIES AND EXPENSES</b>		
	Photocopies	JAN	2.04
	Office Supplies		43.04
	Photocopies	FEB	10.48
	Office Supplies		423.14
	Photocopies	MAR	8.72
	Office Supplies	APR	165.24
	Photocopies		25.96
	Business cards - Councillor		267.00
	Photocopies	MAY	52.16
	Office Supplies		136.44
	Photocopies	JUN	192.88
	Office Supplies		184.77
	Office Supplies	JUL	36.63
	Photocopies		16.08
	Office Supplies	AUG	124.46
	Photocopies		27.96
	Office Supplies	SEP	29.28
	Photocopies		25.36
	Office Supplies	OCT	67.67
	Office Supplies	NOV	427.32
	Office Supplies	DEC	54.68

**EXPENDITURE DETAIL**  
**Mayor and Members of Council**  
**January 1, 2011 to December 31, 2011**  
**Ward 1 - 28201**

<i>A/C</i>	<i>DESCRIPTION</i>	<i>EXPENSES</i>
	Photocopies	0.12
715810 TOTAL:		2,321.43

<b>715888</b>	<b>OTHER EXPENSES (SUNDRY)</b>		
	Port Credit Salmon and Trout Association - fundraiser	APR	200.00
	Mississauga Waterfront festival fundraiser, 2 tickets		250.00
	Business meeting - Realty	JUN	13.64
	Business meeting - Port Credit Yacht Club		11.19
	Business meeting - resident		42.59
	Business meeting - compost tour		15.00
	Business meeting - resident		56.78
	Business meeting - Lakeview Ratepayers Association		192.89
	Business meeting - Lakeview Ratepayers Association		30.77
	Tent for Community events		1,350.36
	Port Credit Business Improvement Association - staff appreciation	SEP	200.00
	Port Credit Business Improvement Association - set up Ward display - staff lunch		89.97
	Mississauga Board of Trade, Mayors address, 1 ticket	NOV	54.03
	Business meeting - staff	DEC	137.76
	Fundraiser - speaker rental		11.08
	Staff appreciation - Christmas		69.76
	Volunteer appreciation - luncheon		76.32
	Staff appreciation - luncheon		48.06
715888 TOTAL:			2,850.20

**WARD 1 OF EXPENSES**

YTD ACTUALS:	10,338.18
2011 BUDGET:	19,800.00
<b>YTD BALANCE:</b>	<b>9,461.82</b>

**1st NEWSLETTER**

<b>715202</b>	<b>COMMUNICATIONS</b>		
	Newsletter	NOV	7,000.00
* 715202 TOTAL:			7,000.00
2011 BUDGET:			7,000.00
BALANCE:			<b>0.00</b>

\* Note: 1st Newsletter not to exceed \$7,000 budget

**EXPENDITURE DETAIL**  
**Mayor and Members of Council**  
**January 1, 2011 to December 31, 2011**  
**Ward 2 - 28202**

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
<b>715101</b>	<b>MEMBERSHIPS/DUES</b>		
		715101 TOTAL:	0.00
<b>715103</b>	<b>CONFERENCES</b>		
		715103 TOTAL:	0.00
<b>715206</b>	<b>TELEPHONE AND LINE CHARGES</b>		
	Rogers Blackberry - Councillor	JAN	150.67
	Rogers - Support staff		138.53
	Bell Canada - home fax/modem		57.98
	Bell Canada - home office		94.94
	Personal reimbursed - receipt 339769		(20.27)
	Rogers Blackberry - Councillor	FEB	148.52
	Bell Canada - home fax/modem		59.10
	Bell Canada - home office		97.70
	Personal reimbursed - receipt 339781		(19.03)
	CRTC account rebate		(67.41)
	Personal reimbursed - receipt 339791	MAR	(18.62)
	Rogers Blackberry - Councillor		232.07
	Bell Canada - home fax/modem		58.29
	Bell Canada - home office		87.02
	Personal reimbursed - receipt 339769		(7.89)
	Rogers Blackberry - Councillor	APR	98.80
	Bell Canada - home fax/modem		56.75
	Bell Canada - home office		83.74
	Personal reimbursed - receipt 339824		(10.81)
	Rogers Blackberry - Councillor	MAY	146.68
	Bell Canada - home fax/modem		59.89
	Bell Canada - home office		94.45
	Personal reimbursed - receipt 339834		(15.58)
	Rogers Blackberry - Councillor	JUN	131.60
	Bell Canada - home fax/modem		58.78
	Bell Canada - home office		89.49
	Personal reimbursed - receipt 355939		(11.94)
	Rogers Blackberry - Councillor	JUL	147.78
	Bell Canada - home fax/modem		58.79
	Bell Canada - home office		89.50
	Rogers Blackberry - Councillor	AUG	141.02
	Personal reimbursed - receipt 355951		(7.02)
	Bell Canada - home fax/modem		60.32
	Bell Canada - home office		91.02
	Rogers Blackberry - Councillor	SEP	136.44
	Personal reimbursed - receipt 339873		(12.56)
	Bell Canada - home office		62.32
	Bell Canada - home fax/modem		97.26
	Rogers Blackberry - Councillor	OCT	185.35
	Personal reimbursed - receipt 339890		(15.66)
	Bell Canada - home office		96.27

**EXPENDITURE DETAIL**  
**Mayor and Members of Council**  
**January 1, 2011 to December 31, 2011**  
**Ward 2 - 28202**

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
	Bell Canada - home fax/modem		60.51
	Personal reimbursed - receipt 339900	NOV	(17.48)
	Rogers Blackberry - Councillor		208.62
	Bell Canada - home office		89.60
	Bell Canada - home fax/modem		60.59
	Rogers Blackberry - Councillor	DEC	135.48
	Bell Canada - home office		76.85
	Bell Canada - home fax/modem		58.79
	Personal reimbursed - receipt 360009		(7.06)
<b>715206 TOTAL:</b>			<b>3,570.18</b>

<b>715222</b>	<b>COMMUNICATIONS</b>		
	Postage	JAN	7.03
	Home office - internet		51.85
	Meeting notice - Clarkson study		100.00
	Postage	FEB	1.18
	Home office - internet		51.85
	Postage	MAR	7.36
	Home office - internet		51.85
	Postage	APR	18.18
	Home office - internet		51.85
	Portable Sign - invoice 5201		77.34
	Home office - internet	MAY	51.85
	Postage		3.02
	Home office - internet	JUN	51.85
	Postage		19.60
	Home office - internet	JUL	51.85
	Postage		3.09
	Postage	AUG	2.50
	Home office - internet		53.59
	Home office - internet	SEP	57.43
	Home office - internet	OCT	53.62
	Postage		4.86
	Home office - internet	NOV	51.85
	Postage		3.68
	Home office - internet	DEC	57.04
	Postage		49.55
<b>715222 TOTAL:</b>			<b>933.87</b>

<b>715405</b>	<b>BUILDING RENTAL</b>		
<b>715405 TOTAL:</b>			<b>0.00</b>

<b>715521</b>	<b>EQUIPMENT PURCHASES - OFFICE</b>		
<b>715521 TOTAL:</b>			<b>0.00</b>

<b>715531</b>	<b>EQUIPMENT REPAIRS/PARTS</b>		
<b>715531 TOTAL:</b>			<b>0.00</b>

**EXPENDITURE DETAIL**  
**Mayor and Members of Council**  
**January 1, 2011 to December 31, 2011**  
**Ward 2 - 28202**

<i>A/C</i>	<i>DESCRIPTION</i>	<i>EXPENSES</i>	
<b>715785</b>	<b>SOUVENIRS</b>		
	Souvenirs	FEB	120.28
	Souvenirs	APR	104.44
	Souvenirs	MAY	133.73
	Souvenirs	JUN	45.00
	Souvenirs	AUG	89.49
715785 TOTAL:			492.94
<b>715810</b>	<b>OFFICE SUPPLIES AND EXPENSES</b>		
	Photocopies	JAN	1.08
	Photocopies	FEB	1.12
	Photocopies	MAR	10.16
	Photocopies	APR	0.04
	Printing - business cards - support staff		48.00
	Photocopies	MAY	0.04
	Office supplies	AUG	69.48
	Photocopies	DEC	0.08
715810 TOTAL:			130.00
<b>715888</b>	<b>OTHER EXPENSES (SUNDRY)</b>		
	407 ETR	JAN	5.73
	407 ETR	FEB	8.55
	Friends of Museum, 3 tickets		375.00
	407 ETR	APR	10.05
	407 ETR	MAY	2.80
	Floral expression		63.60
	407 ETR	JUN	13.61
	Business meeting - administration		46.43
	407 ETR	JUL	11.45
	Personal reimbursed 407 ETR - receipt 355952		(11.87)
	407 ETR	AUG	15.93
	Personal reimbursed 407 ETR - receipt 339883		(16.35)
	407 ETR	SEP	14.89
	407 ETR	OCT	7.26
	Clarkson BIA, candy canes for Community event		149.02
	407 ETR	NOV	3.82

**EXPENDITURE DETAIL**  
**Mayor and Members of Council**  
**January 1, 2011 to December 31, 2011**  
**Ward 2 - 28202**

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
	Staff appreciation - Christmas	DEC	202.04
	407 ETR		11.48
715888 TOTAL:			913.44

**WARD 2 SUMMARY OF EXPENSES**

YTD ACTUALS:	6,040.43
2011 BUDGET:	19,800.00
<b>YTD BALANCE:</b>	<b>13,759.57</b>

**1st NEWSLETTER**

<b>715202</b>	<b>COMMUNICATIONS</b>		
	Newsletter	JUN	4,772.00
* 715202 TOTAL:			4,772.00
2011 BUDGET:			7,000.00
BALANCE:			<b>2,228.00</b>

\* Note: 1st Newsletter not to exceed \$7,000 budget



**EXPENDITURE DETAIL**  
**Mayor and Members of Council**  
**January 1, 2011 to December 31, 2011**  
**Ward 3 - 28203**

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
<b>715101</b>	<b>MEMBERSHIPS/DUES</b>		
	Friends of the Library - membership	NOV	10.00
	715101 TOTAL:		10.00
<b>715103</b>	<b>CONFERENCES</b>		
	Canadian Assoc. of Municipal Administrators - training	JAN	395.78
	Crime Prevention - Conference	SEP	200.00
	715103 TOTAL:		595.78
<b>715206</b>	<b>TELEPHONE AND LINE CHARGES</b>		
	Rogers Blackberry - Councillor	JAN	93.13
	Personal reimbursed Bell - receipt 343103		(10.57)
	Rogers - Support Staff		65.15
	Rogers - Support Staff		6.74
	Personal reimbursed Rogers - receipt 343103		(10.40)
	Personal reimbursed long distance - receipt 343102		(36.72)
	Bell Canada - home office	FEB	63.67
	Blackberry USB charger		33.89
	Rogers - Support Staff		56.64
	Rogers - Support Staff		34.09
	Personal reimbursed long distance - receipt 343104		(32.29)
	Bell Canada - home office	MAR	65.37
	Rogers Blackberry - Councillor		94.78
	Rogers - Support Staff		61.65
	Rogers - Support Staff		3.55
	Personal reimbursed long distance - receipt 343105		(45.99)
	Bell Canada - home office	APR	62.02
	Personal reimbursed long distance - receipt 343200		(24.16)
	Rogers Blackberry - Councillor		73.45
	Rogers - Support Staff		46.77
	Bell Canada - home office	MAY	62.02
	Rogers Blackberry - Councillor		69.54
	Rogers - Support Staff		54.33
	Rogers Blackberry - Councillor	JUN	67.18
	Personal reimbursed long distance - receipt 343107		(17.40)
	Rogers - Support Staff		29.55
	Rogers - Support Staff		67.49
	Personal reimbursed long distance - receipt 343107		(2.68)
	Bell Canada - home office		162.46
	Rogers Blackberry - Councillor	JUL	76.15
	Bell Canada - home office		67.24
	Rogers - Support Staff		19.62
	Rogers - Support Staff		60.13
	Rogers Blackberry - Councillor	AUG	63.37
	Bell Canada - home office		65.09
	Rogers - Support Staff		75.37
	Rogers - Support Staff		38.26
	Personal reimbursed - support staff - receipt 343108		(4.66)
	Personal reimbursed - receipt 343108		(13.75)

**EXPENDITURE DETAIL**  
**Mayor and Members of Council**  
**January 1, 2011 to December 31, 2011**  
**Ward 3 - 28203**

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
	Personal reimbursed - support staff - receipt 343108		(122.10)
	Personal reimbursed - support staff - receipt 343109		(0.40)
	Personal reimbursed - receipt 343110		(37.35)
	Rogers Blackberry - Councillor	SEP	114.25
	Bell Canada - home office		64.93
	Rogers - Support Staff		53.79
	Rogers - Support Staff		4.06
	Personal reimbursed - support staff - receipt 343199		(17.51)
	Personal reimbursed - support staff - receipt 353199		(0.72)
	Rogers Blackberry - Councillor	OCT	63.37
	Rogers - Support Staff		54.55
	Personal reimbursed - support staff - receipt 343111		(1.44)
	Bell Canada - home office		64.32
	Rogers Blackberry - Councillor	NOV	67.44
	Rogers - Support Staff		54.93
	Bell Canada - home office		63.71
	Personal reimbursed - support staff - receipt 343112	DEC	(77.83)
	Rogers - Support Staff		53.66
	Rogers Blackberry - Councillor		94.12
	Bell Canada - home office		64.78
<b>715206 TOTAL:</b>			<b>2,100.64</b>

<b>715222</b>	<b>COMMUNICATIONS</b>		
	Postage	JAN	98.84
	Home office - internet		31.54
	Postage	FEB	3.46
	Home office - internet		31.54
	Postage	MAR	141.68
	Rockwood homeowners ad - Earth Week		150.00
	Home office - internet		32.55
	Postage	APR	109.81
	Home office - internet		32.55
	Portuguese directory ad		885.31
	Postage	MAY	14.00
	Home office - internet		33.31
	Postage	JUN	23.12
	Home office - internet		32.55
	Postage	JUL	14.99
	Home office - internet		37.64
	Print requisition 135633		93.00
	Courier		13.06
	Print requisition 21883 - Ward letter	AUG	129.11
	Home office - internet		32.55
	Postage		196.53
	Print requisition 135634 - Community Liaison Meeting	SEP	112.00
	Postage		3.54
	Home office - internet		37.64
	The Dixie Discovery ad	OCT	79.99
	Home office - internet	NOV	32.55

**EXPENDITURE DETAIL**  
**Mayor and Members of Council**  
**January 1, 2011 to December 31, 2011**  
**Ward 3 - 28203**

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
	Postage		53.21
	Home office - internet	DEC	37.64
	Postage		12.98
	The Dixie Discovery ad		79.99
715222 TOTAL:			2,586.68
<b>715405</b>	<b>BUILDING RENTAL</b>		
	Ice rental for Community Skate - Burnhamthorpe CC		373.40
715405 TOTAL:			373.40
<b>715521</b>	<b>EQUIPMENT PURCHASES - OFFICE</b>		
	Ward 3 tent	SEP	1,572.20
715521 TOTAL:			1,572.20
<b>715531</b>	<b>EQUIPMENT REPAIRS/PARTS</b>		
715531 TOTAL:			0.00
<b>715785</b>	<b>SOUVENIRS</b>		
	Souvenirs	MAR	92.88
	Souvenirs	APR	492.35
	Souvenirs	MAY	93.55
	Souvenirs	JUN	142.56
	Souvenirs	JUL	205.19
	Souvenirs	OCT	17.40
	Souvenirs	DEC	690.81
715785 TOTAL:			1,734.74
<b>715810</b>	<b>OFFICE SUPPLIES AND EXPENSES</b>		
	Photocopies	JAN	3.60
	Office supplies		333.00
	Photocopies	FEB	1.60
	Photocopies	MAR	25.24
	Photocopies	APR	3.60
	Office supplies		150.49
	Office supplies	JUN	235.61
	Photocopies		4.20
	Photocopies	AUG	0.24
	Name badges (2)		53.65
	Photocopies	SEP	26.84
	Office supplies		307.40
	Photocopies	OCT	2.28
	Photocopies	NOV	18.92
	Office supplies		196.71
715810 TOTAL:			1,363.38

**EXPENDITURE DETAIL**  
**Mayor and Members of Council**  
**January 1, 2011 to December 31, 2011**  
**Ward 3 - 28203**

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
<b>715888</b>	<b>OTHER EXPENSES (SUNDRY)</b>		
	Big Brothers/Big Sisters, 1 ticket	MAR	75.00
	Sympathy cards		7.59
	United Way Wilderness Adventure, 1 ticket		50.00
	Fundraiser - Reach out Committee Walk for Peace		50.00
	Donation - Symposium on Childhood Obesity, Recreation Complimentary Passes		10.00
	Retirement - staff		30.00
	Fundraiser - Applewood Coyotes banner	JUL	200.00
	Retirement - staff		20.00
	Donation - Symposium on Childhood Obesity, Recreation Complimentary Passes		10.00
	Fundraiser - Juvenile Diabetes, 1 ticket		75.00
	ticket		122.92
	Fundraiser - Harvest Hungry	SEP	50.00
	Staff appreciation		50.00
	Fundraiser - Mississauga Food Bank, 1 ticket		150.00
	Parking		8.11
	Fundraiser - St. Mary's Church, 1 ticket		100.00
	Greeting cards		26.41
	Fundraiser - Reach out Committee Seasonal Toy Drive		25.00
	Sympathy donation to Peel Childrens Aid, in lieu of flowers		25.00
	Staff appreciation - Christmas	DEC	202.06
	Fundraiser - Mississauga Food Bank, 2 tickets		450.00
	Floral expression - constituent		120.69
	Floral expression - constituent		71.24
	Sympathy donation to Toronto Grace Hospital, in lieu of flowers		50.00
	Sponsorship - Breakfast with Santa for Under Privileged Children		500.00
	Community skate - refreshments		184.27
715888 TOTAL:			2,663.29

**WARD 3 SUMMARY OF EXPENSES**

YTD ACTUALS:	13,000.11
2011 BUDGET:	19,800.00
<b>YTD BALANCE:</b>	<b>6,799.89</b>

**1st NEWSLETTER**

<b>715202</b>	<b>COMMUNICATIONS</b>		
	Newsletter	JUN	6,068.03
* 715202 TOTAL:			6,068.03
2011 BUDGET:			7,000.00
BALANCE:			<b>931.97</b>

\* Note: 1st Newsletter not to exceed \$7,000 budget

**EXPENDITURE DETAIL**  
**Mayor and Members of Council**  
**January 1, 2011 to December 31, 2011**  
**Ward 4 - 28204**

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
<b>715101</b>	<b>MEMBERSHIPS/DUES</b>		
	Toronto Star	JAN	328.49
	Credit card - annual fee	NOV	120.00
	Toronto Star		27.37
		715101 TOTAL:	475.86

<b>715103</b>	<b>CONFERENCES</b>		
	Land Bank Conference	JUN	1,369.45
		715103 TOTAL:	1,369.45

<b>715206</b>	<b>TELEPHONE AND LINE CHARGES</b>		
	Rogers Cell - Councillor	JAN	55.56
	Bell Canada - home office		52.58
	Bell Mobility - Home office CRTC rebate		(67.41)
	Rogers Cell - Councillor	FEB	49.76
	Bell Canada - home office		51.70
	Rogers Cell - Councillor	MAR	49.30
	Bell Canada - home office		51.70
	Rogers Cell - Councillor	APR	50.12
	Bell Canada - home office		51.76
	Rogers Cell - Councillor	MAY	49.66
	Bell Canada - home office		62.38
	Rogers Cell - Councillor	JUN	54.35
	Bell Canada - home office		56.84
	Rogers Cell - Councillor	JUL	53.37
	Bell Canada - home office		56.79
	Rogers Cell - Councillor	JUL	50.58
	Bell Canada - home office		56.79
	Rogers Cell - Councillor	AUG	49.66
	Bell Canada - home office		1.89
	Rogers Cell - Councillor	SEP	50.11
	Bell Canada - home office		56.88
	Rogers Cell - Councillor	NOV	80.92
	Bell Canada - home office		56.84
	Rogers iPad - Councillor		92.45
	Rogers Cell - Councillor	DEC	57.74
	Rogers iPad - Councillor		34.52
	Bell Canada - home office		56.79
		715222 TOTAL:	1,323.63

<b>715222</b>	<b>COMMUNICATIONS</b>		
	Postage	JAN	1.84
	Home office - internet		40.85
	Home office - internet	FEB	35.22
	Postage	MAR	5.00
	Home office - internet		37.54
	Postage	APR	4.86
	Home office - internet		37.54
	Postage	MAY	3.75
	Home office - internet		37.54
	Postage	JUN	2.50

**EXPENDITURE DETAIL**  
**Mayor and Members of Council**  
**January 1, 2011 to December 31, 2011**  
**Ward 4 - 28204**

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
	Home office - internet		37.54
	Postage	JUL	3.75
	Home office - internet		37.54
	Postage	AUG	1.25
	Home office - internet		37.54
	Home office - internet	SEP	37.54
	Home office - internet	OCT	37.53
	Postage		1.25
	Home office - internet	NOV	37.54
	Postage		1.25
	Home office - internet	DEC	37.54
	Postage		1.25
	715222 TOTAL:		478.16
<b>715405</b>	<b>BUILDING RENTAL</b>		
	Room Rental - Community Services	APR	24.98
	715405 TOTAL:		24.98
<b>715521</b>	<b>EQUIPMENT PURCHASES - OFFICE</b>		
	715521 TOTAL:		0.00
<b>715531</b>	<b>EQUIPMENT REPAIRS/PARTS</b>		
	715531 TOTAL:		0.00
<b>715785</b>	<b>SOUVENIRS</b>		
	Souvenirs	JAN	90.72
	Souvenirs	APR	9.41
	Souvenirs	MAY	130.44
	Souvenirs	JUN	698.58
	Souvenirs	DEC	544.19
	715785 TOTAL:		1,473.34
<b>715810</b>	<b>OFFICE SUPPLIES AND EXPENSES</b>		
	Office supplies	JAN	93.02
	Photocopies	SEP	0.04
	Office supplies	NOV	30.46
	Cordless phone - home office	DEC	62.06
	Office supplies		91.47
	Ipad charger		50.87
	715810 TOTAL:		327.92
<b>715888</b>	<b>OTHER EXPENSES (SUNDRY)</b>		
	407ETR	JAN	13.87
	Parking		5.00
	St John Ambulance - fundraiser		313.27
	407ETR (Feb - Mar)	MAR	47.87
	Parking	APR	16.21

**EXPENDITURE DETAIL**  
**Mayor and Members of Council**  
**January 1, 2011 to December 31, 2011**  
**Ward 4 - 28204**

<i>A/C</i>	<i>DESCRIPTION</i>	<i>EXPENSES</i>
407ETR		44.77
	Mississauga Waterfront festival fundraiser, 2 tickets	250.00
	Mississauga Waterfront festival fundraiser, 1 ticket	125.00
	Retirement - staff	25.00
	Business meeting - Administration	18.01
	Volunteer appreciation - St. Peter & Paul Church	25.00
407ETR		MAY 17.11
407ETR - (Jun - Jul)		JUL 74.80
407ETR		AUG 16.74
407ETR		36.78
	Business meeting - Transportation	OCT 47.75
	Business meeting - Downtown 21	126.09
	Business meeting - LAC	39.62
	Business meeting - Downtown 21	63.04
	Fundraiser - Festival of Lights	200.00
	Staff appreciation - Christmas	54.06
407ETR		2.80
715888 TOTAL:		1,562.79

**WARD 4 SUMMARY OF EXPENSES**

YTD ACTUALS:	7,036.13
2011 BUDGET:	19,800.00
<b>YTD BALANCE:</b>	<b>12,763.87</b>

**1st NEWSLETTER**

715202	COMMUNICATIONS		
	Newsletter	DEC	6,531.14
* 715202 TOTAL:			6,531.14
2011 BUDGET:			7,000.00
BALANCE:			<b>468.86</b>

\* Note: 1st Newsletter not to exceed \$7,000 budget

**EXPENDITURE DETAIL**  
**Mayor and Members of Council**  
**January 1, 2011 to December 31, 2011**  
**Ward 5 Pre-Election**  
**28205**

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
<b>715101</b>	<b>MEMBERSHIPS/DUES</b>		
	Toronto Star	JAN	50.27
	Toronto Star	JUN	50.27
		715101 TOTAL:	100.54
<b>715103</b>	<b>CONFERENCES</b>		
		715103 TOTAL:	0.00
<b>715206</b>	<b>TELEPHONE AND LINE CHARGES</b>		
	Rogers Blackberry - Councillor	JAN	52.71
	Rogers Wireless cell - Councillor		77.43
	Rogers - home office		82.06
	Rogers Blackberry - Councillor	FEB	53.57
	Rogers - home office		62.59
	Rogers Wireless cell - Councillor		67.36
	Rogers - home office	MAR	60.36
	Rogers Wireless cell - Councillor		166.36
	Rogers Blackberry - Councillor		50.73
	Rogers - Support staff	APR	63.33
	Rogers Blackberry - Councillor		50.73
	Rogers Blackberry - Councillor (final)	MAY	305.34
		715206 TOTAL:	1,092.57
<b>715222</b>	<b>COMMUNICATIONS</b>		
	Postage	JAN	5.27
	Internet - home office		61.05
	Postage	FEB	0.59
	Internet - home office		61.05
	Postage	MAR	173.53
	Internet - home office		61.05
	Print requisition 175275 - Community Update	APR	231.00
	Postage		246.17
	Postage	MAY	3.75
		715222 TOTAL:	843.46
<b>715405</b>	<b>BUILDING RENTAL</b>		
	Room Rental - Community Services	JAN	223.63
		715405 TOTAL:	223.63
<b>715521</b>	<b>EQUIPMENT PURCHASES - OFFICE</b>		
		715521 TOTAL:	0.00
<b>715531</b>	<b>EQUIPMENT REPAIRS/PARTS</b>		
		715531 TOTAL:	0.00



**EXPENDITURE DETAIL**  
**Mayor and Members of Council**  
**January 1, 2011 to December 31, 2011**  
**Ward 5 Pre-Election**  
**28205**

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
<b>715785</b>	<b>SOUVENIRS</b>		
	Souvenirs	MAR	95.61
	Souvenirs	MAY	897.17
715785 TOTAL:			992.78

<b>715810</b>	<b>OFFICE SUPPLIES AND EXPENSES</b>		
	Photocopies	JAN	14.52
	Photocopies	FEB	3.48
	Photocopies	MAR	3.84
	Printing requisition 175264 - community meeting letter		108.00
	Printing requisition 181660 - community meeting letter		108.00
	Photocopies	APR	8.32
	Photocopies	MAY	2.56
	Photocopies	JUN	3.80
	Photocopies	JUL	9.28
715810 TOTAL:			261.80

<b>715888</b>	<b>OTHER EXPENSES (SUNDRY)</b>		
	Media clipping	JAN	62.40
	407 ETR		2.54
	Floral expression - community recognition	MAR	44.72
	407 ETR	APR	16.11
	407 ETR	MAY	2.80
	407 ETR		3.58
	Malton Festival - volunteer appreciation	JUL	246.83
715888 TOTAL:			378.98

**WARD 5 PRE-ELECTION SUMMARY OF EXPENSES**

YTD ACTUALS:	3,893.76
2011 BUDGET:	11,800.00
YTD BALANCE:	7,906.24

**1st NEWSLETTER**

<b>715202</b>	<b>COMMUNICATIONS</b>		
* 715202 TOTAL:			0.00
2011 BUDGET:			7,000.00
BALANCE:			7,000.00

\* Note: 1st Newsletter not to exceed \$7,000 budget

**EXPENDITURE DETAIL**  
**Mayor and Members of Council**  
**January 1, 2011 to December 31, 2011**  
**Ward 5 Post-Election**  
**28205**

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
<b>715101</b>	<b>MEMBERSHIPS/DUES</b>		
		715101 TOTAL:	0.00
<b>715103</b>	<b>CONFERENCES</b>		
		715103 TOTAL:	0.00
<b>715206</b>	<b>TELEPHONE AND LINE CHARGES</b>		
	Rogers iPad - Councillor	OCT	73.56
	Rogers Blackberry - Councillor	NOV	115.65
	Rogers iPad - Councillor		34.53
	Rogers Blackberry - Councillor	DEC	303.38
	Rogers iPad - Councillor		34.53
	Support staff - Blackberry		50.81
		715206 TOTAL:	612.46
<b>715222</b>	<b>COMMUNICATIONS</b>		
	Postage	OCT	7.08
	Snap North - ad		401.95
	Postage	NOV	1.18
	Postage	DEC	53.94
	Certificate paper		160.00
	Creative Services - certificate		61.25
		715222 TOTAL:	685.40
<b>715405</b>	<b>BUILDING RENTAL</b>		
		715405 TOTAL:	0.00
<b>715521</b>	<b>EQUIPMENT PURCHASES - OFFICE</b>		
		715521 TOTAL:	0.00
<b>715531</b>	<b>EQUIPMENT REPAIRS/PARTS</b>		
		715531 TOTAL:	0.00
<b>715785</b>	<b>SOUVENIRS</b>		
		715785 TOTAL:	0.00
<b>715810</b>	<b>OFFICE SUPPLIES AND EXPENSES</b>		
	Photocopies	SEP	0.88
	Photocopies	OCT	7.56
	Photocopies	NOV	0.08
	Office Supplies		264.74
	Office Supplies	DEC	28.27

**EXPENDITURE DETAIL**  
**Mayor and Members of Council**  
**January 1, 2011 to December 31, 2011**  
**Ward 5 Post-Election**  
**28205**

<i>A/C</i>	<i>DESCRIPTION</i>	<i>EXPENSES</i>
	Office furniture	1,610.70
	Office furnishings (TV etc.)	724.50
	Bluetooth headset	40.68
	Business card scanner	344.22
	Photocopies	16.80
715810 TOTAL:		3,038.43

<b>715888</b>	<b>OTHER EXPENSES (SUNDRY)</b>		
	Parking	DEC	23.41
	Business meeting - staff		202.05
	Malton Town Hall meeting		22.36
	Staff appreciation		42.99
	Business meeting		113.00
	Christmas cards		2,176.65
	Sitting fee - Holiday card photo		152.64
	Business meeting - Malton seniors group		74.20
	Fundraiser - Credit Valley Hospital, 1 ticket		100.00
	Fundraiser - Eden Foodbank, 2 tickets		50.00
	Parking		97.25
	Staff appreciation		57.41
	Staff appreciation		66.22
	Business meeting - staff		58.98
715888 TOTAL:			3,237.16

**WARD 5 POST-ELECTION SUMMARY OF EXPENSES**

YTD ACTUALS:	7,573.45
2011 BUDGET:	8,000.00
YTD BALANCE:	426.55

**1st NEWSLETTER**

<b>715202</b>	<b>COMMUNICATIONS</b>		
	Newsletter	DEC	2,066.88
* 715202 TOTAL:			2,066.88
2011 BUDGET:			7,000.00
BALANCE:			4,933.12

\* Note: 1st Newsletter not to exceed \$7,000 budget

**EXPENDITURE DETAIL**  
**Mayor and Members of Council**  
**January 1, 2011 to December 31, 2011**  
**Ward 6 - 28206**

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
<b>715101</b>	<b>MEMBERSHIPS/DUES</b>		
	Mississauga Chinese Business - membership	MAR	71.23
	Heartland Creditview membership	SEP	30.00
	Riverwood conservation membership		25.00
	Toronto Star - subscription		568.86
	715101 TOTAL:		695.09
<b>715103</b>	<b>CONFERENCES</b>		
	715103 TOTAL:		0.00
<b>715206</b>	<b>TELEPHONE AND LINE CHARGES</b>		
	Bell Canada - home office	JAN	146.48
	Rogers Blackberry - Councillor	FEB	53.25
	Rogers - Support staff		16.17
	Bell Canada - home office		35.48
	Rogers Blackberry - Councillor	MAR	138.36
	Bell Canada - home office		35.48
	Rogers Blackberry - Councillor	APR	172.63
	Bell Canada - home office		35.48
	Rogers Blackberry - Councillor	MAY	91.99
	Bell Canada - home office		37.47
	Rogers Blackberry - Councillor	JUN	86.72
	Bell Canada - home office		35.48
	Rogers Blackberry - Councillor	JUL	91.75
	Bell Canada - home office		48.13
	Rogers Blackberry - Councillor	AUG	195.52
	Bell Canada - home office		48.13
	Rogers Blackberry - Councillor	SEP	92.48
	Personal reimbursed - receipt 360978		(8.38)
	Bell Canada - home office		48.13
	Rogers Blackberry - Councillor	OCT	85.57
	Personal reimbursed - receipt 363912		(3.25)
	Bell Canada - home office		35.48
	Rogers Blackberry - Councillor	NOV	152.15
	Bell Canada - home office		35.48
	Rogers Blackberry - Councillor	DEC	34.53
	Iphone - includes set-up charges		102.89
	Bell Canada - home office		35.48
	715206 TOTAL:		1,879.08
<b>715222</b>	<b>COMMUNICATIONS</b>		
	Postage	JAN	7.70
	Home office - internet		42.08
	Postage	FEB	1.77
	Home office - internet		39.58
	Postage	MAR	1.03
	Home office - internet		39.58
	Postage	APR	24.85

**EXPENDITURE DETAIL**  
**Mayor and Members of Council**  
**January 1, 2011 to December 31, 2011**  
**Ward 6 - 28206**

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
	Home office - internet		39.58
	Postage	MAY	9.73
	Home office - internet		39.58
	Postage	JUN	1.18
	Home office - internet		40.60
	Postage	JUL	9.94
	Print requisition 133507 - Erindale School letter		43.00
	Home office - internet		40.60
	Postage	AUG	1.18
	Home office - internet		36.62
	Postage	SEP	4.42
	Home office - internet		36.62
	Postage	OCT	253.47
	Home office - internet		36.62
	Print requisition 133508 - Community notice letter	NOV	136.00
	Postage		62.54
	Home office - internet		39.58
	Postage	DEC	545.13
	Home office - internet		45.76
	Creative Services - ad (job 417)		140.00
	715222 TOTAL:		1,718.74
<b>715405</b>	<b>BUILDING RENTAL</b>		
	715405 TOTAL:		
<b>715521</b>	<b>EQUIPMENT PURCHASES - OFFICE</b>		
	715521 TOTAL:		0.00
<b>715531</b>	<b>EQUIPMENT REPAIRS/PARTS</b>		
	Site visit - tire repairs	DEC	20.35
	715531 TOTAL:		20.35
<b>715785</b>	<b>SOUVENIRS</b>		
	Souvenirs	JAN	142.86
	Souvenirs	MAR	1,205.93
	Souvenirs	APR	18.83
	Souvenirs	MAY	71.34
	Souvenirs	JUN	1,425.00

**EXPENDITURE DETAIL**  
**Mayor and Members of Council**  
**January 1, 2011 to December 31, 2011**  
**Ward 6 - 28206**

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
	Souvenirs	OCT	839.52
		715785 TOTAL:	3,703.48
<b>715810</b>	<b>OFFICE SUPPLIES AND EXPENSES</b>		
	Photocopies	JAN	0.72
	Office supplies		30.51
	Printing requisition 180508 - business cards		250.00
	Printing requisition 180511 - "compliment of" cards		292.00
	Photocopies	FEB	0.24
	Office supplies		252.94
	Photocopies	MAR	2.32
	Office supplies	APR	10.07
	Photocopies		0.16
	Photocopies	MAY	0.56
	Photocopies	JUN	1.16
	Photocopies	JUL	3.88
	Photocopies	SEP	3.72
	Photocopies	OCT	0.28
	Office supplies		39.54
	Office supplies	NOV	95.00
	Photocopies		4.88
	Embosser	DEC	77.34
	Office supplies		7.25
	Phone accessories		50.68
	Folder chair for tent		15.21
	Fundraiser - Jump Start Program		212.96
	Fundraiser - Credit Valley Conservation Authority, 2 framed prints for office		275.00
	Photocopies		2.56
	Speaker phone		79.37
		715810 TOTAL:	1,708.35
<b>715888</b>	<b>OTHER EXPENSES (SUNDRY)</b>		
	Business meeting - ward issue	JAN	44.54
	Tribute - Churchill Meadows Christian Church building fund		100.00
	Yee Hong year end celebration - fundraiser for Geriatric Care		100.00
	Safe City Mississauga - luncheon	MAR	152.64

**EXPENDITURE DETAIL**  
**Mayor and Members of Council**  
**January 1, 2011 to December 31, 2011**  
**Ward 6 - 28206**

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
	Mississauga Board of Trade luncheon, 1 ticket		140.00
	Lakeshore Corridor fundraiser dinner, 2 tickets		50.00
	Mississauga Art Gallery fundraiser auction, 1 ticket		75.00
	Vegetating with Verge Prostate Cancer fundraiser, 6 tickets		180.00
	McBride Avenue Public School fundraiser		250.00
	Mississauga Waterfront festival fundraiser, golf tournament		200.00
	Heritage Mississauga - fundraiser, 2 tickets		39.00
	Memorial Cup, 5 tickets		107.00
	MICBA Forum Italia Community Services fundraiser, 1 ticket	MAY	135.00
	Citizens for the Advancement of Community Development fundraiser, 2 tickets		50.00
	St. Mary's Ukrainian Church - community fundraiser	JUN	100.00
	Port Credit BIA fundraiser - refreshments donated	JUL	196.62
	Southside Shuffle fundraiser, 1 ticket		65.00
	Parking, Aug to Oct	OCT	33.75
	Business meeting - ward issue		24.71
	Business meeting - Development challenged Youth Hockey		333.42
	Rib fest Event, 2 passess		50.00
	Streetsville Ceilidh fundraiser, 1 ticket		50.00
	Lakeshore Corridor fundraiser paddle event	NOV	275.00
	Parking		5.00
	Business meeting - ward issue		23.46
	Business meeting - ward issue		21.01
	Pakistan Day Community Event, 4 tickets		200.00
	Retirement - staff, 2 tickets	DEC	100.00
	Business meeting - Community		20.00
	Business meeting - ward issue		56.66
	Rotary Club festival of lights, sponsorship		200.00
	Community Shelter/Tent for Ward events		2,442.15
	Business meeting		18.64
	Donation - Prostate Cancer Association		65.00

**EXPENDITURE DETAIL**  
**Mayor and Members of Council**  
**January 1, 2011 to December 31, 2011**  
**Ward 6 - 28206**

<i>A/C</i>	<i>DESCRIPTION</i>	<i>EXPENSES</i>
	Business meeting - CVH Park resident	2.70
	Parking	31.30
	Business meeting	12.00
	Staff appreciation - Christmas	202.06
	Donation - Princess Margaret Foundation	250.00
	Fundraiser - Mississauga 55 Plus Cari-Can Group, 1 ticket	45.00
	St. Mike's Majors, 2 tickets	57.98
	Mississauga Board of Trade, 2 tickets	140.00
	Fundraiser - Anba Abraam's Coptic Charity	50.00
	Expression of sympathy	50.00
	Lake Ontario Trout-Salmon Symposium	170.00
	Business meeting	50.36
	Donation - Seva Food Bank	100.00
	Fundraiser - Culture Day, tshirt	20.00
	Donation - Salvation Army	100.00
	Business meeting - Ward issue	70.87
	Staff appreciation	140.32
	Donation - Yee Hong Charity	100.00
	Fundraiser - Alzheimer Society of Peel	100.00
	Donation - Canadian Society of Peace and Relief	200.00
	Business meeting	30.43
	Business travel expense - Citizen's Appointment	290.16
715888 TOTAL:		8,116.78

**WARD 6 SUMMARY OF EXPENSES**

YTD ACTUALS:	17,841.87
2011 BUDGET:	19,800.00
YTD BALANCE:	1,958.13

**1st NEWSLETTER**

715202	COMMUNICATIONS	
* 715202 TOTAL:		0.00
2011 BUDGET:		7,000.00
BALANCE:		7,000.00

\* Note: 1st Newsletter not to exceed \$7,000 budget



**EXPENDITURE DETAIL**  
**Mayor and Members of Council**  
**January 1, 2011 to December 31, 2011**  
**Ward 7 - 28207**

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
<b>715101</b>	<b>MEMBERSHIPS/DUES</b>		
	Consumer Reports - subscription	APR	39.00
	Toronto Star - subscription	MAY	328.49
	National Post - subscription	SEP	255.31
	715101 TOTAL:		622.80
<b>715103</b>	<b>CONFERENCES</b>		
	Credit Valley Conservation Conference		202.61
	715103 TOTAL:		202.61
<b>715206</b>	<b>TELEPHONE AND LINE CHARGES</b>		
	Rogers Blackberry - Councillor	JAN	74.06
	Personal reimbursed - receipt 347152		(11.94)
	Rogers - Support staff		67.95
	Bell Canada - home office		69.69
	Rogers Blackberry - Councillor	FEB	53.07
	Rogers - Support staff		51.89
	Bell Canada - home office		60.76
	Personal reimbursed - receipt 347174		(10.79)
	Bell Canada - home office	MAR	62.22
	Rogers - Support staff		50.80
	Rogers Blackberry - Councillor		50.73
	Bell Canada - home office	APR	70.01
	Rogers - Support staff		24.34
	Rogers Blackberry - Councillor		50.73
	Bell Canada - home office	MAY	63.18
	Rogers - Support staff		129.73
	Rogers Blackberry - Councillor		50.73
	Rogers Blackberry - Councillor	JUN	52.27
	Rogers - Support staff		50.91
	Bell Canada - home office		75.41
	Rogers Blackberry - Councillor	JUL	117.65
	Rogers - Support staff		50.65
	Bell Canada - home office		77.30
	Rogers Blackberry - Councillor	AUG	159.26
	Rogers - Support staff		50.87
	Bell Canada - home office		64.82
	Personal reimbursed - receipt 355963		(41.64)
	Rogers Blackberry - Councillor	SEP	50.72
	Rogers - Support staff		50.72
	Bell Canada - home office		72.43
	Personal reimbursed - receipt 360947		(21.67)
	Rogers Blackberry - Councillor	OCT	50.64
	Rogers - Support staff		51.10
	Bell Canada - home office		65.71
	Rogers Blackberry - Councillor	NOV	51.16
	Rogers - Support staff		50.64
	Bell Canada - home office		85.29
	Rogers - Support staff	DEC	50.64

**EXPENDITURE DETAIL**  
**Mayor and Members of Council**  
**January 1, 2011 to December 31, 2011**  
**Ward 7 - 28207**

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
	Rogers Blackberry - Councillor		50.77
	Bell Canada - home office		69.44
	Personal reimbursed - receipt 363955		(21.89)
715206 TOTAL:			2,220.36

<b>715222</b>	<b>COMMUNICATIONS</b>		
	Postage	JAN	6.55
	Internet - home office		42.83
	Postage	FEB	4.27
	Internet - home office		43.91
	Postage	MAR	4.13
	Internet - home office		53.41
	Postage	APR	2.21
	Printing requisition 135628 - Tree Planting		148.00
	Internet - home office		53.41
	Postage	MAY	4.86
	Internet - home office		53.41
	Postage	JUN	5.45
	Internet - home office		53.41
	Postage	JUL	13.09
	Internet - home office		54.48
	Teraview search - Ward issue		22.69
	Postage	AUG	6.70
	Internet - home office		53.41
	Postage	SEP	304.58
	Internet - home office		53.41
	Postage	OCT	9.87
	Internet - home office		53.41
	Internet - home office	NOV	53.41
	Postage		13.85
	Internet - home office	DEC	53.41
	Postage		10.43
715222 TOTAL:			1,178.59

<b>715405</b>	<b>BUILDING RENTAL</b>		
715405 TOTAL:			0.00

<b>715521</b>	<b>EQUIPMENT PURCHASES - OFFICE</b>		
	Blackberry charger	JAN	33.89
715521 TOTAL:			33.89

<b>715531</b>	<b>EQUIPMENT REPAIRS/PARTS</b>		
715531 TOTAL:			0.00

**EXPENDITURE DETAIL**  
**Mayor and Members of Council**  
**January 1, 2011 to December 31, 2011**  
**Ward 7 - 28207**

<i>A/C</i>	<i>DESCRIPTION</i>	<i>EXPENSES</i>	
<b>715785</b>	<b>SOUVENIRS</b>		
	Souvenirs	MAY	452.63
	Souvenirs	JUN	94.13
	Souvenirs	DEC	3,177.44
<b>715785 TOTAL:</b>			<b>3,724.20</b>

<b>715810</b>	<b>OFFICE SUPPLIES AND EXPENSES</b>		
	Photocopies	JAN	0.24
	Photocopies	FEB	1.80
	Photocopies	MAR	0.80
	Printing requisition 171531 - Community meeting letter		192.00
	Printing requisition 171532 - A message from Councillor		207.00
	Photocopies	APR	0.32
	Photocopies	MAY	8.92
	Office supplies	JUN	57.85
	Photocopies		0.16
	Photocopies	JUL	3.64
	Photocopies	AUG	0.72
	Photocopies	SEP	24.76
	Photocopies	OCT	0.12
	Photocopies	NOV	2.56
	Printing requisition 175337		11.68
	Printing requisition 182856 - Notice of Public Engagement		94.00
	Photocopies	DEC	2.32
<b>715810 TOTAL:</b>			<b>608.89</b>

<b>715888</b>	<b>OTHER EXPENSES (SUNDRY)</b>		
	407 ETR	JAN	26.22
	Coffee maker and cups		127.71
	407 ETR	FEB	42.00
	Mississauga Food Bank fundraiser, 2 tickets	MAR	500.00
	Victim Services of Peel - Celebrity Chef - fundraiser		300.00
	407 ETR		18.61
	Business meeting - Ward agenda item		56.17
	Business meeting - Building issues		48.72
	Staff appreciation		179.80
	Business meeting - site plan		99.14
	Business meeting - developer		68.81
	Business meeting - Memorial Cup		39.81
	Business meeting - Huron Park Seniors Club		51.12
	Business meeting - Ward issue		63.37
	Business meeting - OMB issue		74.08
	Business meeting - Memorial Cup		50.06
	Business meeting - Food bank		38.69
	Business meeting - Ward agenda item		58.70
	Business meeting - parking issue		52.00
	Business meeting - Celano Club		34.46

**EXPENDITURE DETAIL**  
**Mayor and Members of Council**  
**January 1, 2011 to December 31, 2011**  
**Ward 7 - 28207**

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
	United Way fundraiser, 2 tickets		90.06
	Business meeting - Cooksville flooding		35.88
	Mississauga Art Gallery fundraiser, 2 tickets	APR	150.00
	407 ETR		6.94
	Ashworth Square Co-op fundraiser event	MAY	150.00
	407 ETR		13.13
	Sierra Club fundraiser, tree planting	JUN	100.00
	Retirement - staff		30.00
	Huron Park Bocce Club, tent rental for Community event		150.00
	407 ETR		29.86
	407 ETR	JUL	38.54
	Business meeting - future development		96.75
	Retirement - staff, 2 tickets	AUG	100.00
	Fundraiser - Trillium Hospital, cycling jerseys donated	SEP	260.00
	407 ETR		12.20
	Business meeting - Committee of Adjustment, application		53.86
	Business meeting - Huron Park Seniors Club		80.17
	Business meeting - Government Services Office		71.78
	Business meeting - development zoning		50.33
	Business meeting - Committee of Adjustment, site plan		103.05
	Business meeting - Ward issue		68.21
	Business meeting - development proposal		78.52
	Business meeting - Committee of Adjustment, application		117.86
	Business meeting - Committee of Adjustment, application		113.70
	Business meeting - Celebration Square		107.90
	Business meeting - Hancock property		45.03
	Business meeting - Taxi industry		134.37
	Business meeting - Huron Park Seniors Club		75.66
	Business meeting - Cycling Event		44.96
	Business meeting - St. Jerome School, Kiss-n-ride program		163.35
	Business meeting - Ward issue		86.30
	Business meeting - City Centre parking issue		89.47
	Business meeting - City Business costs		63.37
	Business meeting - Committee of Adjustment		54.25
	Charity Golf event, 1 ticket		175.00
	Huron Park Club fundraiser dinner, 2 tickets		130.00
	Cherchio Club fundraiser, 2 tickets		100.00
	407 ETR	OCT	16.68
	407 ETR	NOV	21.10
	Staff appreciation - Christmas	DEC	108.14
	Business meeting - Committee of Adjustment application		55.64

**EXPENDITURE DETAIL**  
**Mayor and Members of Council**  
**January 1, 2011 to December 31, 2011**  
**Ward 7 - 28207**

<i>A/C</i>	<i>DESCRIPTION</i>	<i>EXPENSES</i>
	School Parent Teacher Association appreciation - Skate Canada tickets Hershey Centre	224.27
	Business meeting - Land assembly potential	69.15
	Business meeting - Cooksville Creek Committee	98.03
	Business meeting - neighbour dispute	55.44
	Business meeting - Cycling Committee fundraising	114.16
	Business meeting - Site assembly potential, Parkerhill/Dundas	73.03
	Business meeting - parking meter security	85.18
	Business meeting - City Centre development	81.44
	Sponsorship - Huron Park Community - bingo blower	1,372.07
	Staff appreciation	111.96
	Business meeting - Ontario Municipal Board	104.07
	407 ETR	13.35
	Fundraiser - St. Jerome School, hockey tickets	446.46
715888 TOTAL:		8,250.14

**WARD 7 SUMMARY OF EXPENSES**

YTD ACTUALS:	16,841.48
2011 BUDGET:	19,800.00
<b>YTD BALANCE:</b>	<b>2,958.52</b>

**1st NEWSLETTER**

715202	COMMUNICATIONS		
	Newsletter	DEC	5,609.85
* 715202 TOTAL:			5,609.85
2011 BUDGET:			7,000.00
BALANCE:			<b>1,390.15</b>

\* Note: 1st Newsletter not to exceed \$7,000 budget

**EXPENDITURE DETAIL**  
**Mayor and Members of Council**  
**January 1, 2011 to December 31, 2011**  
**Ward 8 - 28208**

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
<b>715101</b>	<b>MEMBERSHIPS/DUES</b>		
		715101 TOTAL:	0.00
<b>715103</b>	<b>CONFERENCES</b>		
		715103 TOTAL:	0.00
<b>715206</b>	<b>TELEPHONE AND LINE CHARGES</b>		
	Rogers Blackberry - Councillor	JAN	124.92
	Rogers - Support staff		65.89
	Bell Mobility - Home office CRTC rebate		(134.82)
	Rogers Blackberry - Councillor	FEB	63.22
	Rogers - Support staff		57.46
	Bell Canada - home office		92.00
	Bell Canada - home office	MAR	90.38
	Rogers Blackberry - Councillor		53.02
	Rogers - Support staff		65.68
	Rogers Blackberry - Councillor	APR	115.39
	Bell Canada - home office		90.38
	Rogers - Support staff		62.09
	Bell Canada - home office	MAY	90.38
	Rogers Blackberry - Councillor		69.66
	Rogers - Support staff		62.15
	Rogers iPad - Councillor		34.52
	Bell Canada - home office	JUN	97.69
	Rogers Blackberry - Councillor		54.28
	Rogers - Support staff		56.02
	Rogers iPad - Councillor		34.53
	Bell Canada - home office	JUL	94.45
	Rogers Blackberry - Councillor		54.96
	Rogers - Support staff		57.22
	Rogers iPad - Councillor		34.53
	Bell Canada - home office	AUG	94.45
	Rogers Blackberry - Councillor		56.04
	Rogers - Support staff		53.46
	Rogers iPad - Councillor		34.53
	Bell Canada - home office	SEP	95.47
	Rogers Blackberry - Councillor		56.36
	Rogers - Support staff		53.19
	Rogers iPad - Councillor		34.53
	Bell Canada - home office	OCT	95.46
	Rogers Blackberry - Councillor		62.91
	Rogers iPad - Councillor		34.52
	Rogers - Support staff		105.47
	Bell Canada - home office	NOV	94.45
	Rogers Blackberry - Councillor		152.45
	Rogers iPad - Councillor		387.05

**EXPENDITURE DETAIL**  
**Mayor and Members of Council**  
**January 1, 2011 to December 31, 2011**  
**Ward 8 - 28208**

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
	Rogers - Support staff		53.18
	Rogers Blackberry - Councillor	DEC	56.28
	Rogers - Support staff		53.18
	Bell Canada - home office		99.38
	Rogers iPad - Councillor		34.52
715206 TOTAL:			3,192.88

<b>715222</b>	<b>COMMUNICATIONS</b>		
	Postage	JAN	3.72
	Internet - home office		51.85
	Postage	FEB	245.65
	letter		70.00
	Internet - home office		51.85
	Postage	MAR	5.52
	Internet - home office		51.84
	Postage	APR	74.41
	Internet - home office		51.84
	Internet - home office	MAY	51.84
	Teraview Electronic Search		21.43
	Postage		241.37
	Mobile sign - St. Clare Ashgrove School fundraiser	JUN	229.98
	Postage		5.38
	Internet - home office		51.84
	Postage	JUL	5.00
	Internet - home office		51.84
	Postage	AUG	5.94
	Internet - home office		53.56
	Internet - home office	SEP	51.83
	Postage		225.07
	Mobile sign - Eden Community Food Bank	OCT	205.56
	Mobile sign - Eden Community Food Bank		205.56
	Mobile sign - All Saints School, fundraiser event		102.78
	Mobile sign - All Saints School, fundraiser event		102.78
	Mobile sign - All Saints School, fundraiser event		102.78
	Mobile sign - Eden Community Food Bank		77.34
	Internet - home office		53.62
	Postage		3.75
	Internet - home office	NOV	51.84
	letter		108.00
	Postage		236.73
	Fall Newsletter	DEC	5,521.31
	Postage		9.65
	Print Requisition 133528 - Community Meeting		99.00
715222 TOTAL:			8,482.46

<b>715405</b>	<b>BUILDING RENTAL</b>		
	Room Rental - Peel District School Board	FEB	60.55
715405 TOTAL:			60.55

**EXPENDITURE DETAIL**  
**Mayor and Members of Council**  
**January 1, 2011 to December 31, 2011**  
**Ward 8 - 28208**

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
<b>715521</b>	<b>EQUIPMENT PURCHASES - OFFICE</b>		
		715521 TOTAL:	0.00
<b>715531</b>	<b>EQUIPMENT REPAIRS/PARTS</b>		
		715531 TOTAL:	0.00
<b>715785</b>	<b>SOUVENIRS</b>		
	Souvenirs	FEB	60.25
	Souvenirs	MAY	256.46
	Souvenirs	JUN	289.22
	Souvenirs	JUL	45.98
	Souvenirs	AUG	141.91
	Souvenirs	NOV	85.18
		715785 TOTAL:	879.00
<b>715810</b>	<b>OFFICE SUPPLIES AND EXPENSES</b>		
	Photocopies	JAN	6.36
	Photocopies	FEB	3.00
	Photocopies	MAR	17.76
	Photocopies	APR	19.52
	Photocopies	MAY	21.08
	Photocopies	JUN	0.08
	Photocopies	JUL	4.20
	Photocopies	AUG	2.12
	Photocopies	SEP	5.68
	I-Pad charger adaptor		66.13
	Photocopies	OCT	8.12
	Paper Shredder		66.10
	Photocopies	NOV	13.28
	Photocopies	DEC	8.92
		715810 TOTAL:	242.35
<b>715888</b>	<b>OTHER EXPENSES (SUNDRY)</b>		
	407 ETR	JAN	5.88
	407 ETR	FEB	14.31
	Reimbursement for transportation costs - youth meeting	MAR	22.50
	407 ETR		10.10
	Rec & Parks complimentary passes	APR	27.50
	407 ETR		13.63
	Erin Mills Youth Centre fundraiser	MAY	25.00
	407 ETR		6.97
	Community Foundation Mississauga fundraiser, 1 ticket		80.00
	Heritage Mississauga fundraiser, 2 tickets	JUN	200.00
	Starr's on The Credit Alzheimers fundraiser, 2 tickets		200.00
	Reachout Community fundraiser, 2 tickets		140.00



**EXPENDITURE DETAIL**  
**Mayor and Members of Council**  
**January 1, 2011 to December 31, 2011**  
**Ward 8 - 28208**

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
	407 ETR		15.10
	Volunteering Peel fundraiser		100.00
	Santa Golf tournament		250.00
	407 ETR	JUL	16.62
	407 ETR	AUG	37.28
	407 ETR	SEP	17.45
	Hazel McCallion Charitable Golf Tournament - 1 ticket		150.00
	Juvenile Diabetes Fundraiser - 1 ticket		150.00
	Erin Mills Cooperative Nursery Fundraiser - donated picnic tables		200.13
	Retirement - staff		50.00
	407 ETR	OCT	7.12
	407 ETR	NOV	2.80
	Parking		12.00
	The Rotary Club fundraiser		200.00
	Breast Cancer awareness fundraiser, 3 T-Shirt sponsorship		60.00
	Compass Food Bank fundraiser, 2 tickets		30.00
	Lakeshore Corridor Community Team fundraiser, 2 tickets		30.00
	407 ETR	DEC	2.80
	Staff appreciation - Christmas		202.06
	Staff appreciation - staff luncheon		104.04
	715888 TOTAL:		2,383.29

**WARD 8 SUMMARY OF EXPENSES**

YTD ACTUALS:	15,240.53
2011 BUDGET:	19,800.00
<b>YTD BALANCE:</b>	<b>4,559.47</b>

**1st NEWSLETTER**

715202	COMMUNICATIONS		
	Newsletter	MAY	5,635.31
	* 715202 TOTAL:		5,635.31
	2011 BUDGET:		7,000.00
	BALANCE:		<b>1,364.69</b>

\* Note: 1st Newsletter not to exceed \$7,000 budget

**EXPENDITURE DETAIL**  
**Mayor and Members of Council**  
**January 1, 2011 to December 31, 2011**  
**Ward 9 - 28209**

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
<b>715101</b>	<b>MEMBERSHIPS/DUES</b>		
	Toronto Star - subscription	JAN	24.59
	Toronto Star - subscription	FEB	28.24
	Safe City - membership		25.00
	International Society Crime Prevention - membership	MAR	34.91
	Toronto Star - subscription		25.51
	Toronto Star - subscription	APR	21.71
	Credit card - annual fee	OCT	120.00
		<b>715101 TOTAL:</b>	<b>279.96</b>
<b>715103</b>	<b>CONFERENCES</b>		
		<b>715103 TOTAL:</b>	<b>0.00</b>
<b>715206</b>	<b>TELEPHONE AND LINE CHARGES</b>		
	Bell Canada - home office	DEC	93.57
	Iphone - Councillor	JAN	142.10
	Bell Canada - home office		89.75
	Iphone - Councillor	FEB	87.16
	Bell Canada - home office		93.30
	Iphone - Councillor	MAR	156.95
	Bell Canada - home office		89.78
	Iphone - Councillor	APR	128.15
	Bell Canada - home office		92.03
	Iphone - Councillor	MAY	172.68
	Bell Canada - home office		91.83
	Iphone - Councillor	JUN	92.89
	Bell Canada - home office		91.83
	Iphone - Councillor	JUL	154.52
	Bell Canada - home office		96.36
	Iphone - Councillor	AUG	154.52
	Bell Canada - home office		91.82
	Iphone - Councillor	SEP	139.93
	Bell Canada - home office		96.03
	Iphone - Councillor	OCT	101.18
	Bell Canada - home office		91.84
	Iphone - Councillor	NOV	95.73
	Bell Canada - home office		95.15
	Iphone - Councillor	DEC	101.69
	Bell Canada - home office		95.20
		<b>715206 TOTAL:</b>	<b>2,735.99</b>
<b>715222</b>	<b>COMMUNICATIONS</b>		
	Postage	JAN	1.75
	Internet - home office		31.50
	Internet travel access		10.20
	Postage	FEB	1.62
	Internet - home office		31.50
	Internet travel access		10.11

**EXPENDITURE DETAIL**  
**Mayor and Members of Council**  
**January 1, 2011 to December 31, 2011**  
**Ward 9 - 28209**

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
	Postage	MAR	117.70
	A/R Meadowvale Islamic Centre - Community meeting postage		(117.70)
	Snap North - ad for Free Skate (Food Drive)		215.95
	Print requisition 178418 - Community meeting letter		153.00
	A/R Meadowvale Islamic Centre - Community meeting letter		(153.00)
	Internet - home office		31.48
	Internet travel access		9.92
	Postage	APR	31.86
	Internet - home office		31.49
	Postage	MAY	14.62
	Internet - home office		31.50
	Newsletter difference over \$7k	JUN	255.17
	Postage		19.47
	Internet - home office		31.50
	Postage	JUL	8.22
	Internet - home office		31.49
	Internet - home office	AUG	31.49
	I-Phone data travel package		14.99
	I-Phone data travel package		25.00
	Postage	SEP	31.76
	I-Phone data travel package		25.00
	Internet - home office		31.50
	Postage	OCT	45.50
	Internet - home office		31.50
	I-Phone data travel package		22.51
	Internet - home office	NOV	31.49
	Postage		43.13
	I-Phone data travel package		22.51
	Postage	DEC	186.51
	Website design		610.56
	Internet - home office		31.48
	I-Phone data travel package		22.51
	<b>715222 TOTAL:</b>		<b>2,006.79</b>
<b>715405</b>	<b>BUILDING RENTAL</b>		
	Ice Rental - Community Event	MAR	319.91
	Room rental - Peel District School		37.14
	A/R Meadowvale Islamic Centre - room rental		(37.14)
	Room rental - Meadowvale Theatre	JUL	706.11
	Room rental - Terry Fox Run	AUG	297.90
	<b>715405 TOTAL:</b>		<b>1,323.92</b>
<b>715521</b>	<b>EQUIPMENT PURCHASES - OFFICE</b>		
	Data storage sticks	FEB	33.34
	Tracphone - travel cell airtime	APR	20.17
	Digital camera		327.25
	Digital camera battery charger		32.40
	<b>715521 TOTAL:</b>		<b>413.16</b>

**EXPENDITURE DETAIL**  
**Mayor and Members of Council**  
**January 1, 2011 to December 31, 2011**  
**Ward 9 - 28209**

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
<b>715531</b>	<b>EQUIPMENT REPAIRS/PARTS</b>		
		715531 TOTAL:	0.00
<b>715785</b>	<b>SOUVENIRS</b>		
	Souvenirs	JUN	48.00
	Souvenirs	NOV	464.48
		715785 TOTAL:	512.48
<b>715810</b>	<b>OFFICE SUPPLIES AND EXPENSES</b>		
	Photocopies	JAN	1.00
	Office supplies	FEB	10.17
	Photocopies		1.96
	Photocopies	MAR	6.60
	Photocopies	APR	0.60
	Photocopies	MAY	5.80
	Office supplies		37.64
	IPhone navigation application		61.05
	Photocopies	JUN	2.24
	Ipad screen protector		20.34
	Office supplies		106.54
	Photocopies	JUL	7.92
	Photocopies	AUG	1.24
	Ipad case		22.51
	Photocopies	SEP	3.52
	Photocopies	OCT	5.96
	Photocopies	NOV	11.32
	Photocopies	DEC	1.28
	Office Supplies		56.23
		715810 TOTAL:	363.92
<b>715888</b>	<b>OTHER EXPENSES (SUNDRY)</b>		
	407 ETR	JAN	38.91
	Personal reimbursed - 407 ETR (receipt 344833)		(13.32)
	Office supplies		183.59
	Popcorn supplies		105.56
	Business meeting - MPP		56.33
	Safe City Mississauga - dinner		32.30
	407 ETR	FEB	62.65
	Personal reimbursed - 407 ETR (receipt 344841)		(24.00)
	Office supplies		14.25
	Floral expression		70.15
	407 ETR	MAR	44.95
	Business meeting - Meadowvale mural	APR	48.26
	407 ETR	MAY	38.04
	Popcorn supplies		33.88
	Coffee for office		35.85
	Public meeting - display holders		42.34
	Popcorn supplies		113.86

**EXPENDITURE DETAIL**  
**Mayor and Members of Council**  
**January 1, 2011 to December 31, 2011**  
**Ward 9 - 28209**

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
	Business meeting - Community Parent Forum		23.05
	Business meeting - Tourism Board		92.13
	Retirement - staff		30.00
	407 ETR	JUN	27.99
	Reachout Community fundraiser, 1 ticket		70.00
	Business meeting - administration		31.93
	Business meeting - administration		72.01
	Popcorn supplies		49.35
	Starr's on The Credit Alzheimers fundraiser, 2 tickets		200.00
	Volunteering Peel fundraiser		100.00
	OFSSA Girls Hockey Team AD		100.00
	407 ETR		52.98
	Peel Multicultural Council - Youth Forum Event, food		100.00
	Personal reimbursed - 407 ETR (receipt 344871)		(7.13)
	Popcorn supplies		85.79
	407 ETR	JUL	29.40
	407 ETR	AUG	4.78
	Fundraiser - The Develop Assist Mentor Youth (DAM) - Auction Item Donation	SEP	58.71
	Sympathy cards		9.16
	Erin Meadows Community Centre 10th Anniversary - candy mints purchase for BBQ		74.24
	Safe City Mississauga Event - 2 tickets		200.00
	Erin Meadows Community Centre 10th Anniversary - food purchased for BBQ		979.93
	407 ETR		13.11
	Business meeting - administration	OCT	34.22
	Business meeting - administration		26.45
	Business meeting - administration		29.21
	Eden Community Food Bank fundraiser, 10 tickets donated		250.00
	Staff appreciation - Christmas gifts		14.79
	Staff appreciation - Christmas gifts		30.27
	Staff appreciation - Christmas gifts		36.39
	Popcorn supplies		35.60
	407 ETR		60.76
	St. Faustina School fundraiser		50.00
	Business meeting - resident		6.61
	407 ETR		19.88
	Fundraiser - The Develop Assist Mentor Youth (DAM) - Christmas gifts	DEC	80.00
	Business meeting - resident		11.78
	Erin Mills Community Centre 10th Anniversary -		13.33
	40th Anniversary Celebration of the Meadowvale Community - materials		71.70
	Community meeting - refreshments		29.90
	Community meeting - refreshments		14.95
	Parking - Crime Prevention		18.46
	Business meeting - Tourism Board		51.72
	Business meeting - Tourism Board		12.56
	Appreciation luncheon - volunteers		46.02

**EXPENDITURE DETAIL**  
**Mayor and Members of Council**  
**January 1, 2011 to December 31, 2011**  
**Ward 9 - 28209**

<i>A/C</i>	<i>DESCRIPTION</i>	<i>EXPENSES</i>
	Photo development	203.52
	407 ETR	79.86
	Staff appreciation - Christmas, 28 attendees	946.15
	Fundraiser - The Develop Assist Mentor Youth (DAM) - adopt a family	381.08
	Christmas cards	45.79
	Business card holders	614.59
	Business meeting - staff	5.14
	Popcorn supplies	37.88
	Business meeting - Meadowvale Theatre	28.41
	Staff appreciation	21.33
	Personal reimbursed - 407 ETR,	(35.29)
	Staff appreciation - Christmas	202.09
715888 TOTAL:		6,756.18

**WARD 9 SUMMARY OF EXPENSES**

YTD ACTUALS:	14,392.40
2011 BUDGET:	19,800.00
<b>YTD BALANCE:</b>	<b>5,407.60</b>

**1st NEWSLETTER**

<b>715202</b>	<b>COMMUNICATIONS</b>		
	Newsletter	MAY	7,000.00
* 715202 TOTAL:			7,000.00
2011 BUDGET:			7,000.00
BALANCE:			<b>0.00</b>

\* Note: 1st Newsletter not to exceed \$7,000 budget

**EXPENDITURE DETAIL**  
**Mayor and Members of Council**  
**January 1, 2011 to December 31, 2011**  
**Ward 10 - 28210**

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
<b>715101</b>	<b>MEMBERSHIPS/DUES</b>		
	Safe City Mississauga - membership	Jan	25.00
		715101 TOTAL:	25.00
<b>715103</b>	<b>CONFERENCES</b>		
		715103 TOTAL:	0.00
<b>715206</b>	<b>TELEPHONE AND LINE CHARGES</b>		
	Rogers Blackberry - Councillor	JAN	275.17
	Personal reimbursed - receipt 347156		(74.60)
	Rogers - home office		35.83
	Rogers Blackberry - Councillor	FEB	169.74
	Rogers - home office		37.02
	Rogers Blackberry - Councillor	MAR	63.24
	Rogers - home office		35.83
	Rogers Blackberry - Councillor	APR	119.04
	Rogers - home office		35.96
	Rogers Blackberry - Councillor	MAY	106.80
	Rogers - home office		38.28
	Rogers Blackberry - Councillor	JUN	54.43
	Rogers - home office		40.66
	Rogers Blackberry - Councillor	JUL	139.65
	Rogers - home office		37.10
	Rogers Blackberry - Councillor	AUG	88.23
	Rogers - home office		35.83
	Rogers Blackberry - Councillor	SEP	102.15
	Rogers - home office		36.21
	Rogers Blackberry - Councillor	OCT	146.84
	Rogers - home office		36.32
	Rogers Blackberry - Councillor	NOV	97.41
	Rogers - home office		36.21
	Rogers Blackberry - Councillor	DEC	88.31
	Rogers - home office		35.83
		715206 TOTAL:	1,817.49
<b>715222</b>	<b>COMMUNICATIONS</b>		
	Postage	JAN	34.35
	Internet - home office		45.21
	Internet Web site design		750.00
	Web site maintenance		200.00
	Postage	FEB	366.53
	Postage - recovery from Developer		(367.00)
	Internet - home office		45.22
	Web site maintenance		200.00

**EXPENDITURE DETAIL**  
**Mayor and Members of Council**  
**January 1, 2011 to December 31, 2011**  
**Ward 10 - 28210**

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
	Postage	MAR	22.85
	Internet - home office		46.24
	Web site maintenance		282.00
	Postage	APR	16.14
	Postage		588.62
	Postage - recovery from Developer	SEP	(588.62)
	Web site maintenance		200.00
	Print requ. 186465 - Churchill Meadow Development		1,364.79
	Printing - recovery from Developer		(714.00)
	Printing - recovery from Developer		(550.79)
	Internet - home office		46.24
	Web site maintenance	MAY	200.00
	Internet - home office		39.89
	Postage	JUN	0.59
	Web site maintenance		200.00
	Internet - home office		52.60
	Web site maintenance	JUL	200.00
	Postage		2.43
	Internet - home office		46.24
	Web site maintenance	AUG	200.00
	Internet - home office		46.24
	Postage	SEP	2.36
	Internet - home office		46.24
	Web site maintenance		200.00
	Postage	OCT	265.57
	Internet - home office		46.24
	Web site maintenance		200.00
	Ward 10 map	NOV	114.00
	Internet - home office		46.24
	Postage		22.93
	Address list for communication		230.00
	Web site maintenance		200.00
	Internet - home office	DEC	46.24
	Web site maintenance		200.00
	Postage		350.74
	Postage - recovery from Developer		(110.00)
	<b>715222 TOTAL:</b>		<b>4,836.33</b>

<b>715405</b>	<b>BUILDING RENTAL</b>		
	Room Rental - Peel District School Board	MAY	37.14
	Room Rental recovery from Developer		(37.14)
	Room Rental - Peel District School Board	JUN	74.29
	Room Rental - recovery from Developer	SEP	(74.29)
	Room Rental - Peel District School Board	DEC	74.29
	<b>715405 TOTAL:</b>		<b>74.29</b>



**EXPENDITURE DETAIL**  
**Mayor and Members of Council**  
**January 1, 2011 to December 31, 2011**  
**Ward 10 - 28210**

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
<b>715521</b>	<b>EQUIPMENT PURCHASES - OFFICE</b>		
		715521 TOTAL:	0.00
<b>715531</b>	<b>EQUIPMENT REPAIRS/PARTS</b>		
		715531 TOTAL:	0.00
<b>715785</b>	<b>SOUVENIRS</b>		
	Souvenirs	MAY	127.07
	Souvenirs	JUN	134.24
	Souvenirs	NOV	78.73
	Souvenirs	DEC	73.60
		715785 TOTAL:	413.64
<b>715810</b>	<b>OFFICE SUPPLIES AND EXPENSES</b>		
	Photocopies	JAN	62.84
	Photocopies	FEB	26.08
	Printing requisition 186736 - envelopes		143.00
	Photocopies - recovery from Developer		(143.00)
	Printing requisition 186736 - Community meeting letter		156.00
	Envelopes - recovery from Developer		(156.00)
	Photocopies	MAR	53.28
	Printing requisition 186737 - magnets		1,100.00
	Photocopies	APR	8.24
	Photocopies		13.52
	Printing requisition 186738 - insert Community letter	JUN	238.00
	Printing - recovery from Developer		(238.00)
	Printing requisition 186738 - envelopes		259.00
	Envelopes - recovery from Developer		(259.00)
	Photocopies		19.28
	Printing requisition 186739 - Community Meeting		357.00
	Printing - recovery from Developer		(357.00)
	Printing requisition 186740 - Churchill Meadows		147.00
	Photocopies	JUL	5.56
	Photocopies	AUG	10.76
	Printing requisition 168744 - business cards	SEP	325.00
	Photocopies		18.32
	Photocopies	OCT	16.80
	Printing requisition 175295 - Community Meeting	NOV	114.00
	A/R Daniels Corporation		(114.00)
	Photocopies		16.60
	Photocopies	DEC	3.00
		715810 TOTAL:	1,826.28

**EXPENDITURE DETAIL**  
**Mayor and Members of Council**  
**January 1, 2011 to December 31, 2011**  
**Ward 10 - 28210**

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
<b>715888</b>	<b>OTHER EXPENSES (SUNDRY)</b>		
	407 ETR	JAN	25.86
	Chinese Association of Mississauga, 2 tickets	FEB	80.00
	Big Brothers/Big Sisters - Women of Peel "Girls Night Out" fundraiser, 4 tickets		300.00
	407 ETR		25.86
	Business meeting - Web-site consultant		33.99
	Business meeting - resident		2.40
	Business meeting - resident		8.95
	Business meeting - resident		3.08
	Floral expression		17.30
	Business meeting - resident		7.61
	Business meeting - resident		19.81
	Business meeting - resident		3.61
	Zonta Club Mississauga, 2 tickets		80.00
	The Rotary Club - Credit Valley Hospital fundraiser, 8	MAR	800.00
	Business meeting - Ward issue		51.74
	Business meeting - web site		11.95
	Mississauga Sports Council - Golf Tournament, 2 tickets		350.00
	Business meeting - resident		4.83
	Business meeting - resident		3.55
	Business meeting - resident		1.20
	Business meeting - resident		2.40
	Business meeting - new development		60.03
	Business meeting - resident		28.74
	Business meeting - new development		17.59
	Business meeting New Islamic Centre		34.41
	Business meeting - newsletter		21.93
	Business meeting - resident property		21.37
	Business meeting - resident property		18.44
	407 ETR		26.63
	Rotary Club Mississauga fundraiser, 2 tickets	APR	160.00
	Lisgar Residents Association fundraiser - table rental		200.00
	Kindree Public School fundraiser		50.00
	Ad, Mississauga Camp		100.00
	407 ETR	MAY	34.36
	Business meeting - Ward issue		13.00
	Business meeting - Ward issue		18.53
	Business meeting - Ward issue		20.22
	Business meeting - Ward issue		38.07
	Business meeting - resident		2.79
	Business meeting - resident		1.26
	Business meeting - resident		9.19
	Hart House fundraiser, 1 ticket		70.85
	Business meeting - web site		2.30

**EXPENDITURE DETAIL**  
**Mayor and Members of Council**  
**January 1, 2011 to December 31, 2011**  
**Ward 10 - 28210**

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
	Business meeting - resident		1.26
	Business meeting - resident		3.59
	Business meeting - resident		6.56
	Water provided for Lisgar Residents Association, tree planting		26.75
	Ward 10 promotional recycled sports bottles		4,945.54
	Walk of Hope fundraiser		50.00
	Hand delivery of Community Letters		110.00
	Community meeting - staff appreciation	JUN	115.56
	407 ETR		28.49
	Business meeting - resident		22.44
	Greeting cards		6.00
	Business meeting - website updates		6.19
	Business meeting - resident		13.18
	407 ETR	JUL	53.54
	407 ETR	AUG	42.98
	Floral expression - Community group celebration	SEP	20.35
	Business meeting - new development		25.82
	Business meeting - Ward issue		9.34
	Business meeting - Ward issue		29.15
	Business meeting - Ward issue		7.09
	Business meeting - resident		3.40
	Business meeting - Community group		33.62
	407 ETR		2.85
	Business meeting - resident	OCT	8.73
	Business meeting - new development		88.31
	Business meeting - resident		5.27
	Business meeting - Ward issue		21.07
	Business meeting - resident		2.70
	Business meeting - resident		1.26
	Business meeting - O'Connor Park opening		1.26
	Business meeting - resident		2.70
	407 ETR	NOV	22.79
	Business meeting - resident		5.64
	Business meeting - resident association		28.38
	Business meeting - MPP		5.64
	Staff appreciation	DEC	113.92
	Business meeting - new development		75.56
	Business meeting - Ward issue		45.78
	Business meeting - Ward issue		26.83
	Business meeting - Ward issue		24.16
	Business meeting - Traffic Safety		25.90
	Foral expression - sympathy		19.31
	Business meeting - staff		6.38
	Community meeting - refreshment		52.79
	Business meeting - Ward issue		49.71

**EXPENDITURE DETAIL**  
**Mayor and Members of Council**  
**January 1, 2011 to December 31, 2011**  
**Ward 10 - 28210**

<i>A/C</i>	<i>DESCRIPTION</i>	<i>EXPENSES</i>
	Foral expression - sympathy	73.80
	Business meeting - Residents' Association	6.19
	Staff appreciation	20.33
	Business meeting - Ward issue	22.36
	Business meeting - Ward issue	24.23
	Christmas cards	8.12
	Business meeting - Ward issue	2.50
	407 ETR	54.71
	715888 TOTAL:	9,168.02

**WARD 10 SUMMARY OF EXPENSES**

YTD ACTUALS:	18,161.05
2011 BUDGET:	19,800.00
<b>YTD BALANCE:</b>	<b>1,638.95</b>

**1st NEWSLETTER**

<b>715202</b>	<b>COMMUNICATIONS</b>		
	Newsletter	DEC	6,983.84
	* 715202 TOTAL:		6,983.84
	2011 BUDGET:		7,000.00
	BALANCE:		<b>16.16</b>

\* Note: 1st Newsletter not to exceed \$7,000 budget

**EXPENDITURE DETAIL**  
**Mayor and Members of Council**  
**January 1, 2011 to December 31, 2011**  
**Ward 11 - 28211**

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
<b>715101</b>	<b>MEMBERSHIPS/DUES</b>		
	Streetsville Historical Society - membership	JAN	10.00
	Riverwood Conservation - membership	APR	25.00
	715101 TOTAL:		35.00
<b>715103</b>	<b>CONFERENCES</b>		
	715103 TOTAL:		0.00
<b>715206</b>	<b>TELEPHONE AND LINE CHARGES</b>		
	Rogers Blackberry - Councillor	JAN	44.62
	Rogers Blackberry - Councillor	FEB	46.00
	Rogers Blackberry - Councillor	MAR	45.39
	Rogers Blackberry - Councillor	APR	49.66
	Rogers Blackberry - Councillor	MAY	46.35
	Rogers Blackberry - Councillor	JUN	46.15
	Rogers - support staff		24.22
	Rogers Blackberry - Councillor	JUL	50.65
	Rogers - support staff		46.70
	Rogers Blackberry - Councillor	AUG	50.65
	Rogers Blackberry - Councillor	SEP	50.65
	Rogers Blackberry - Councillor	OCT	50.64
	Rogers Blackberry - Councillor	NOV	47.38
	Rogers Blackberry - Councillor	DEC	50.64
	Rogers - support staff		3.20
	715206 TOTAL:		652.90
<b>715222</b>	<b>COMMUNICATIONS</b>		
	Postage	JAN	2.32
	Postage	FEB	6.99
	Printing requisition 180428 - Councillor report re: Jan 1		84.00
	Printing requisition 19522 - Councillor report		90.87
	Postage	MAR	2.43
	Printing requisition 180429 - Councillor report re: Seniors		102.00
	MC Reproductions - plaque	APR	24.42
	Postage		9.36
	Postage	MAY	32.13
	Postage	JUN	6.04
	Printing requisition 180430 - business cards		257.00
	Postage	JUL	4.72
	Postage	AUG	4.20
	Postage	SEP	231.35

**EXPENDITURE DETAIL**  
**Mayor and Members of Council**  
**January 1, 2011 to December 31, 2011**  
**Ward 11 - 28211**

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
	Postage	OCT	6.46
	Printing requisition 180432 - open house invite		104.00
	Printing requisition 180433 - Community update notice		166.00
	Printing requisition 180433 - Councillor report re: Seniors		82.00
	Printing requisition 180434 - Community MiWay flyer		288.00
	Postage, MiWay flyer		722.28
	Postage	DEC	549.82
	Fall newsletter		5,578.04
	Print requisition 180437 - Raffle Ballot		56.00
	Print requisition 180436 - Christmas cards		497.00
	Print requisition 180439 - Open House		97.00
	Print requisition 180440 - Council report		99.00
	Print requisition 180435 - Second Line West Public Meeting		194.00
715222 TOTAL:			9,297.43
<b>715405</b>	<b>BUILDING RENTAL</b>		
	Room rental - Streetsville Kinsmen	JAN	100.00
	Room rental - Peel District School Board	FEB	30.27
	Room rental - Vic Johnston Community Centre	JUL	76.32
	Room rental - Vic Johnston Community Centre	NOV	76.32
715405 TOTAL:			282.91
<b>715521</b>	<b>EQUIPMENT PURCHASES - OFFICE</b>		
715521 TOTAL:			0.00
<b>715531</b>	<b>EQUIPMENT REPAIRS/PARTS</b>		
715531 TOTAL:			0.00
<b>715785</b>	<b>SOUVENIRS</b>		
	Souvenirs	JAN	11.77
	Souvenirs	APR	463.39
	Souvenirs	JUN	447.19
	Souvenirs	SEP	482.02
	Souvenirs	OCT	67.43
	Souvenirs	DEC	118.39
715785 TOTAL:			1,590.19
<b>715810</b>	<b>OFFICE SUPPLIES AND EXPENSES</b>		
	Photocopies	JAN	5.96
	Photocopies	FEB	3.08
	Photocopies	MAR	2.36
	Office supplies		180.51

**EXPENDITURE DETAIL**  
**Mayor and Members of Council**  
**January 1, 2011 to December 31, 2011**  
**Ward 11 - 28211**

<i>A/C</i>	<i>DESCRIPTION</i>	<i>EXPENSES</i>	
	Photocopies	APR	4.96
	Photocopies	MAY	10.20
	Printing requisition 20609 - "Compliments of" cards	JUN	326.00
	Photocopies		4.40
	Photocopies	JUL	1.08
	Photocopies	AUG	0.12
	Photocopies	SEP	1.52
	Photocopies	OCT	8.76
	Photocopies	NOV	12.64
	Computer books		34.03
	Office supplies	DEC	20.34
	Photocopies		4.68
715810 TOTAL:			620.64

<b>715888</b>	<b>OTHER EXPENSES (SUNDRY)</b>		
	Heritage Mississauga Awards - 1 ticket	JAN	25.00
	Flashlights - souvenirs	MAR	601.91
	Turney Drive Street Event - table rental	MAY	210.15
	Canada Day event, Streetsville BIA space rental	JUN	350.00
	Ward 11 event supplies	OCT	20.14
	Eden Community Food Bank fundraiser, 10 ticket donation		250.00
	MiWay event, 10 ticket donation		250.00
	Greeting cards	DEC	3.53
	Retirement - staff		33.09
	Business meeting - Bancroft		35.47
	Business meeting - Reid Drive		19.82
	Business meeting - Tree planting		62.55
	Business meeting - Environmental Committee		344.84
	Business meeting - Heritage Committee		366.40
	Staff appreciation - Christmas		162.24
	Business meeting		122.11
	Community Open House		185.58
715888 TOTAL:			3,042.83

**WARD 11 SUMMARY OF EXPENSES**

YTD ACTUALS:	15,521.90
2011 BUDGET:	19,800.00
YTD BALANCE:	4,278.10

**1st NEWSLETTER**

<b>715202</b>	<b>COMMUNICATIONS</b>		
	Newsletter	APR	5,487.11
* 715202 TOTAL:			5,487.11
2011 BUDGET:			7,000.00
BALANCE:			1,512.89

\* Note: 1st Newsletter not to exceed \$7,000 budget