



Mayor and Members of Council

Expenditure Statement

2017

For the period ending:
January 1, 2017 to March 31, 2017

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**Mayor and Members of Council
January 1, 2017 to March 31, 2017**

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SUMMARY OF 2017 COUNCILLORS' BUDGETS

	2016 BUDGET SURPLUS *	2017 ANNUAL BUDGET	2017 TOTAL BUDGET
Ward 1 - Councillor Tovey	16,785.91	27,200.00	43,985.91
Ward 2 - Councillor Ras	20,899.24	26,800.00	47,699.24
Ward 3 - Councillor Fonseca	11,644.13	28,700.00	40,344.13
Ward 4 - Councillor Kovac	25,719.55	29,800.00	55,519.55
Ward 5 - Councillor Parrish	7,337.08	29,500.00	36,837.08
Ward 6 - Councillor Starr	17,262.20	28,900.00	46,162.20
Ward 7 - Councillor Iannicca	5,471.26	32,300.00	37,771.26
Ward 8 - Councillor Mahoney	24,311.47	29,000.00	53,311.47
Ward 9 - Councillor Saito	7,389.25	27,900.00	35,289.25
Ward 10 - Councillor McFadden	8,068.09	27,700.00	35,768.09
Ward 11 - Councillor Carlson	10,301.25	27,000.00	37,301.25
Total - Councillors	155,189.43	314,800.00	469,989.43

* Report No. BC-0062-2015 - That remaining unspent funds in each Councillor's budget at year end be transferred to their next year's budget during their four year term of Council

EXPENDITURE SUMMARY BY ELECTED OFFICIAL

Actual to Budget Comparison

January 1, 2017 to March 31, 2017

	YTD ACTUAL	BUDGET	VARIANCE \$	USE OF BUDGET %
Mayor Crombie	21,546.85	104,100.00	82,553.15	20.7%

	YTD ACTUAL	BUDGET	VARIANCE \$	USE OF BUDGET %
Ward 1 - Councillor Tovey	7,063.00	43,985.91	36,922.91	16.1%
Ward 2 - Councillor Ras	3,045.72	47,699.24	44,653.52	6.4%
Ward 3 - Councillor Fonseca	3,891.35	40,344.13	36,452.78	9.6%
Ward 4 - Councillor Kovac	2,015.35	55,519.55	53,504.20	3.6%
Ward 5 - Councillor Parrish	3,092.74	36,837.08	33,744.34	8.4%
Ward 6 - Councillor Starr	978.71	46,162.20	45,183.49	2.1%
Ward 7 - Councillor Iannicca	3,061.69	37,771.26	34,709.57	8.1%
Ward 8 - Councillor Mahoney	4,069.29	53,311.47	49,242.18	7.6%
Ward 9 - Councillor Saito	3,207.84	35,289.25	32,081.41	9.1%
Ward 10 - Councillor McFadden	8,304.31	35,768.09	27,463.78	23.2%
Ward 11 - Councillor Carlson	2,473.21	37,301.25	34,828.04	6.6%
Total - Councillors	41,203.21	469,989.43	428,786.22	8.8%

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2017 to March 31, 2017
Mayor Crombie

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
715101	MEMBERSHIPS		
		715101 TOTAL:	0.00
715102	SUBSCRIPTIONS		
	Microsoft Office	JAN	10.68
	Microsoft Office	FEB	10.68
	Microsoft Office	MAR	10.68
	The Economist		50.85
		715102 TOTAL:	82.89
715103	CONFERENCES		
	India Trade Mission	JAN	11,443.37
	Federation of Canadian Municipalities	FEB	558.68
		715103 TOTAL:	12,002.05
715201	POSTAGE		
	Postage	JAN	4.20
	Postage	FEB	2.58
	Postage	MAR	6.92
		715201 TOTAL:	13.70
715206	TELEPHONE / MOBILE DEVICES		
	Rogers iPhone	JAN	188.87
	Rogers iPad		45.79
	Rogers iPhone	FEB	80.99
	Rogers iPad		15.52
	Rogers iPhone	MAR	157.40
	Rogers iPad		30.53
	iPhone repair		192.33
		715206 TOTAL:	711.43
715222	COMMUNICATION		
	Ad - social media	JAN	36.52
	e-Newsletter		270.07
	Ad - social media	FEB	26.53
	Ad - social media		153.06
	e-Newsletter		260.95
	Ad - social media	MAR	115.00
	e-Newsletter		267.90
	Print requisition R197057 - All occasion cards		290.00
	Print requisition R197058 - Briefing package		294.00
	Print requisition R197066 - Name cards		129.00
	Print requisition R197061 - Tent name cards		59.00
	Print requisition R197061 - Tent name cards IWD School		188.00
		715222 TOTAL:	2,090.03

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2017 to March 31, 2017
Mayor Crombie

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
715304	PARKING - NON CITY FACILITIES		
	Parking	FEB	92.25
	Parking	MAR	27.00
715304 TOTAL:			119.25
715310	VEHICLE SUPPLIES GENERAL		
	Fuel purchases	JAN	102.31
	Fuel purchases	FEB	181.33
	Fuel purchases	MAR	171.49
715310 TOTAL:			455.13
715350	VEHICLE LEASE		
	Vehicle lease	JAN	510.73
	Vehicle lease	FEB	510.73
	2016 Auto Lease Taxable Benefits - HST		312.93
	Vehicle lease	MAR	510.73
715350 TOTAL:			1,845.12
715352	VEHICLE SUPPLIES		
715352 TOTAL:			0.00
715355	VEHICLE MAINTENANCE OTHER		
715355 TOTAL:			0.00
715390	TRANSPORTATION - OTHER		
	407 ETR	JAN	47.15
715390 TOTAL:			47.15
715370	LICENSING & INSURANCE		
	License plate renewal	JAN	98.00
	Insurance (2016 premium; awaiting 2017)		158.00
715370 TOTAL:			256.00
715405	BUILDING RENTAL		
715405 TOTAL:			0.00
715511	EQUIPMENT RENTAL		
715511 TOTAL:			0.00
715522	EQUIPMENT/FURNITURE PURCHASES		
715522 TOTAL:			0.00

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2017 to March 31, 2017
Mayor Crombie

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
715531	EQUIPMENT REPAIRS/PARTS		
715531 TOTAL:			0.00
715601	PROFESSIONAL SERVICES		
715601 TOTAL:			0.00
715785	GIFTS AND AWARDS		
	Souvenirs	FEB	284.93
715785 TOTAL:			284.93
715801	OPERATING MATERIALS AND EXPENSES		
715801 TOTAL:			0.00
715810	OFFICE SUPPLIES AND EXPENSES		
	Office supplies	FEB	579.87
	Office supplies	MAR	459.49
715810 TOTAL:			1,039.36
715854	RECOGNITION AND TEAM BUILDING		
715854 TOTAL:			0.00
715856	FOOD AND BEVERAGES		
	Business meeting	FEB	243.34
	Business meeting	MAR	76.25
715854 TOTAL:			319.59
715857	ENTERTAINMENT AND HOSPITALITY		
	Fundraiser - United Way, donation	JAN	53.91
	Business meeting	FEB	127.08
	MP/MPP Education Session, refreshments		759.00
	Hazel McCallion Day, supplies		450.00
	Mayor's International Women's' Day Breakfast, refreshments supplies	MAR	526.45
	Consul General United Arab Emirates, token of appreciation		22.60
	Lieutenant Governor of Ontario, token of appreciation		73.45
	Consul General Israel, token of appreciation		22.60
	Business meeting		3.68
715857 TOTAL:			2,038.77

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2017 to March 31, 2017
Mayor Crombie

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
715888	MISCELLANEOUS EXPENSES		
	Floral expression	FEB	66.14
	Business photo		100.02
	Floral expression		75.29
715888 TOTAL:			241.45

MAYOR - SUMMARY OF EXPENSES

YTD ACTUALS :	21,546.85
2017 BUDGET:	104,100.00
YTD BALANCE :	82,553.15

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2017 to March 31, 2017
Ward 1 - Councillor Tovey

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
715101	MEMBERSHIPS DUES		
		715101 TOTAL:	0.00
715102	SUBSCRIPTIONS		
		715102 TOTAL:	0.00
715103	CONFERENCES		
		715103 TOTAL:	0.00
715104	COURSES		
		715104 TOTAL:	0.00
715201	NEWSLETTERS		
	Newsletter	MAR	4,720.71
		715201 TOTAL:	4,720.71
715206	TELEPHONE AND LINE CHARGES		
	Rogers iPhone - Councillor	JAN	40.78
	Rogers iPad - Councillor		45.79
	Rogers iPhone - Councillor	FEB	52.55
	Rogers iPad - Councillor		50.88
	Rogers iPhone - Councillor	MAR	35.92
	Rogers iPad - Councillor		50.88
		715206 TOTAL:	276.80
715222	COMMUNICATION		
	Postage	JAN	0.82
	Postage	FEB	2.85
	Ad - Port Credit Business Directory		401.95
	Postage	MAR	9.21
	Print requisition R201812 - business card		99.00
	Print requisition R201813 - certificate		80.00
	Mobile sign		138.34
	Print requisition R201816 - Community meeting		121.00
		715222 TOTAL:	853.17
715304	PARKING - NON CITY FACILITIES		
		715304 TOTAL:	0.00
715309	PARKING - CITY FACILITIES		
		715304 TOTAL:	0.00

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2017 to March 31, 2017
Ward 1 - Councillor Tovey

<i>A/C</i>	<i>DESCRIPTION</i>	<i>EXPENSES</i>	
715390	TRANSPORTATION - OTHER		
715390 TOTAL:			0.00
715405	BUILDING RENTAL		
715405 TOTAL:			0.00
715522	EQUIPMENT PURCHASES - OFFICE		
715522 TOTAL:			0.00
715531	EQUIPMENT REPAIRS/PARTS		
715531 TOTAL:			0.00
715785	SOUVENIRS		
715785 TOTAL:			0.00
715810	OFFICE SUPPLIES		
	Photocopies	FEB	1.12
	Office supplies		22.37
715810 TOTAL:			23.49
715854	RECOGNITION AND TEAM BUILDING		
715854 TOTAL:			0.00
715857	ENTERTAINMENT AND HOSPITALITY		
	Fundraiser - Paint the Town Red Port Credit Association, ticket	JAN	152.64
	Community event, supplies		180.52
	Community skate event, supplies		105.64
	Community event, supplies		44.75
	Community event, Paddling Summit, refreshments	FEB	305.28
715857 TOTAL:			788.83

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2017 to March 31, 2017
Ward 1 - Councillor Tovey

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
715888	OTHER EXPENSES (SUNDRY)		
	Donation - Port Credit High School Vex Robotics	MAR	400.00
715888 TOTAL:			400.00

WARD 1 SUMMARY OF EXPENSES

YTD ACTUALS:	7,063.00
2017 BUDGET:	43,985.91
YTD BALANCE:	36,922.91*

* Unspent budget will be transferred to 2018

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2017 to March 31, 2017
Ward 2 - Councillor Ras

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
715101	MEMBERSHIPS DUES		
	Art Gallery of Mississauga	FEB	250.00
	715101 TOTAL:		250.00
715102	SUBSCRIPTIONS		
	715102 TOTAL:		0.00
715103	CONFERENCES		
	715103 TOTAL:		0.00
715104	COURSES		
	715104 TOTAL:		0.00
715201	NEWSLETTERS		
	715201 TOTAL:		0.00
715206	TELEPHONE AND LINE CHARGES		
	Rogers Blackberry - Councillor	JAN	20.60
	Rogers Blackberry - Councillor	FEB	90.00
	Rogers Blackberry - Councillor	MAR	229.17
	715206 TOTAL:		339.77
715222	COMMUNICATIONS		
	Postage	JAN	4.32
	e-Newsletter		48.04
	Postage	FEB	82.00
	e-Newsletter		47.08
	Postage	MAR	436.63
	715222 TOTAL:		618.07
715304	PARKING - NON CITY FACILITIES		
	715304 TOTAL:		0.00
715390	TRANSPORTATION - OTHER		
	715390 TOTAL:		0.00
715405	BUILDING RENTAL		
	Room Rental - Lorne Park Secondary School, community meeting	FEB	47.60
	715405 TOTAL:		47.60

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2017 to March 31, 2017
Ward 2 - Councillor Ras

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
715522	EQUIPMENT PURCHASES - OFFICE		
	Tent for community events	MAR	552.73
		715522 TOTAL:	552.73
715531	EQUIPMENT REPAIRS/PARTS		
		715531 TOTAL:	0.00
715785	SOUVENIRS		
		715785 TOTAL:	0.00
715810	OFFICE SUPPLIES AND EXPENSES		
	Photocopies	JAN	6.12
	Photocopies	FEB	8.75
	Photocopies	MAR	48.23
	Office supplies		133.00
		715810 TOTAL:	196.10
715854	RECOGNITION AND TEAM BUILDING		
		715854 TOTAL:	0.00
715857	ENTERTAINMENT AND HOSPITALITY		
	Fundraiser - Wawel Villa, cookbook	JAN	80.00
	Fundraiser - Lorne Park Clarkson Hockey Association, tickets		90.00
	Business meeting - Clarkson Business Improvement Association		108.88
	Fundraiser - Victim Services of Peel, tickets		112.57
	Fundraiser - Interim Place, tickets		300.00
	Fundraiser - Heart House Hospice, tickets		350.00
		715857 TOTAL:	1,041.45
715888	OTHER EXPENSES (SUNDRY)		
		715888 TOTAL:	0.00

WARD 2 SUMMARY OF EXPENSES

YTD ACTUALS:	3,045.72
2017 BUDGET:	47,699.24
YTD BALANCE:	44,653.52 *

* Unspent budget will be transferred to 2018

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2017 to March 31, 2017
Ward 3 - Councillor Fonseca

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
715101	MEMBERSHIPS DUES		
		715101 TOTAL:	0.00
715102	SUBSCRIPTIONS		
		715102 TOTAL:	0.00
715103	CONFERENCES		
	Big City Mayors' conference	FEB	653.92
		715103 TOTAL:	653.92
715104	COURSES		
		715104 TOTAL:	0.00
715201	NEWSLETTERS		
		715201 TOTAL:	0.00
715206	TELEPHONE AND LINE CHARGES		
	Telephone - home office	DEC	69.81
	Rogers Blackberry - Councillor	JAN	127.54
	Telephone - home office		69.80
	Rogers cell - Support Staff		51.39
	EA difference above basic		10.01
	Personal reimbursed, EA - receipt 445414		-11.12
	Rogers Blackberry - Councillor	FEB	328.34
	Telephone - home office		69.81
	Rogers cell - Support Staff		51.90
	Personal reimbursed, EA - receipt 445416		-1.53
	Rogers Blackberry - Councillor	MAR	60.46
	Rogers cell - Support Staff		51.90
	Personal reimbursed, EA - receipt 445417		-1.03
		715206 TOTAL:	877.28
715222	COMMUNICATIONS		
	Internet - home office	DEC	76.78
	Postage	JAN	35.87
	Internet - home office		78.36
	e-Newsletter		54.90
	Ad - Breakfast with Santa 2017 fundraising event program		250.00
	Postage	FEB	8.16
	Internet - home office		93.61
	Ad - Southern Ontario Fire Fighters Curling Association Event magazine		200.00
	e-Newsletter		53.80

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2017 to March 31, 2017
Ward 3 - Councillor Fonseca

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
	Print requisition R186250 - Skate Party flyer		178.00
	Postage	MAR	13.14
	715222 TOTAL:		1,042.62
715304	PARKING - NON CITY FACILITIES		
	715304 TOTAL:		0.00
715390	TRANSPORTATION - OTHER		
	715390 TOTAL:		0.00
715405	BUILDING RENTAL		
	Ice Rental - Chic Murray Arena, Family Fun Skate	JAN	389.88
	715405 TOTAL:		389.88
715522	EQUIPMENT PURCHASES - OFFICE		
	715522 TOTAL:		0.00
715531	EQUIPMENT REPAIRS/PARTS		
	715531 TOTAL:		0.00
715785	SOUVENIRS		
	Souvenirs	FEB	37.65
	Souvenirs	MAR	56.45
	715785 TOTAL:		94.10
715810	OFFICE SUPPLIES AND EXPENSES		
	Photocopies	JAN	1.28
	Photocopies	MAR	8.50
	Office supplies		145.63
	715810 TOTAL:		155.41
715854	RECOGNITION AND TEAM BUILDING		
	Staff appreciation	JAN	88.71
	Staff appreciation	MAR	13.73
	715854 TOTAL:		102.44
715857	ENTERTAINMENT AND HOSPITALITY		
	Fundraiser - Our Place Peel, toques	JAN	100.00
	Community Skate event - supplies		192.70
	Donation - Connect Her Forum, door prizes for event	FEB	283.00
	715857 TOTAL:		575.70

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2017 to March 31, 2017
Ward 3 - Councillor Fonseca

<i>A/C</i>	<i>DESCRIPTION</i>	<i>EXPENSES</i>
715888	OTHER EXPENSES (SUNDRY)	
715888 TOTAL:		0.00

WARD 3 SUMMARY OF EXPENSES

YTD ACTUALS:	3,891.35
2017 BUDGET:	40,344.13
YTD BALANCE:	36,452.78 *

* Unspent budget will be transferred to 2018

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2017 to March 31, 2017
Ward 4 - Councillor Kovac

<i>A/C</i>	<i>DESCRIPTION</i>	<i>EXPENSES</i>	
715101	MEMBERSHIPS DUES		
715101 TOTAL:			0.00
715102	SUBSCRIPTIONS		
715102 TOTAL:			0.00
715103	CONFERENCES		
715103 TOTAL:			0.00
715104	COURSES		
715104 TOTAL:			0.00
715201	NEWSLETTERS		
715201 TOTAL:			0.00
715206	TELEPHONE AND LINE CHARGES		
	Rogers iPhone - Councillor	JAN	56.99
	Rogers iPhone - Councillor	FEB	58.00
	Rogers iPhone - Councillor	MAR	64.11
			179.10
715222	COMMUNICATIONS		
	Postage	JAN	5.79
	Postage	FEB	4.10
	Postage	MAR	6.80
715222 TOTAL:			16.69
715304	PARKING - NON CITY FACILITIES		
715304 TOTAL:			0.00
715390	TRANSPORTATION - OTHER		
	407 ETR	JAN	2.00
715390 TOTAL:			2.00
715405	BUILDING RENTAL		
	Room rental - Mississauga Valley lobby, Community Meet & Greet	JAN	108.82
715405 TOTAL:			108.82
715522	EQUIPMENT PURCHASES - OFFICE		
	Popcorn machine	FEB	282.48
	Table skirt		525.95
715522 TOTAL:			808.43

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2017 to March 31, 2017
Ward 4 - Councillor Kovac

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
715531	EQUIPMENT REPAIRS/PARTS		
		715531 TOTAL:	0.00
715785	SOUVENIRS		
	Souvenirs	JAN	149.59
		715785 TOTAL:	149.59
715810	OFFICE SUPPLIES AND EXPENSES		
	Photocopies	JAN	0.21
	Photocopies	FEB	0.20
	Photocopies	MAR	0.04
		715810 TOTAL:	0.45
715854	RECOGNITION AND TEAM BUILDING		
	Team building	JAN	60.62
		715854 TOTAL:	60.62
715857	ENTERTAINMENT AND HOSPITALITY		
	Business meeting	JAN	85.91
	Pop corn machine supplies		91.97
	Family Fun Swim, supplies	FEB	61.77
	Fundraiser - Mississauga Food Bank, tickets		450.00
		715857 TOTAL:	689.65
715888	OTHER EXPENSES (SUNDRY)		
		715888 TOTAL:	0.00

WARD 4 SUMMARY OF EXPENSES

YTD ACTUALS:	2,015.35
2017 BUDGET:	55,519.55
YTD BALANCE:	53,504.20 *

* Unspent budget will be transferred to 2018

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2017 to March 31, 2017
Ward 5 - Councillor Parrish

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
715101	MEMBERSHIPS DUES		
	Art Gallery of Mississauga	FEB	250.00
	715101 TOTAL:		250.00
715102	SUBSCRIPTIONS		
	715102 TOTAL:		0.00
715103	CONFERENCES		
	715103 TOTAL:		0.00
715104	COURSES		
	715104 TOTAL:		0.00
715201	NEWSLETTERS		
	715201 TOTAL:		0.00
715206	TELEPHONE AND LINE CHARGES		
	Rogers Blackberry - Councillor	JAN	5.09
	Rogers Blackberry - Councillor	FEB	49.85
	Rogers Blackberry - Councillor	MAR	5.09
	715206 TOTAL:		60.03
715222	COMMUNICATIONS		
	Postage	JAN	12.61
	Postage	FEB	30.46
	Postage	MAR	2.46
	Print requisition R195783 - tickets		111.00
	715222 TOTAL:		156.53
715304	PARKING - NON CITY FACILITIES		
	715304 TOTAL:		0.00
715390	TRANSPORTATION - OTHER		
	715390 TOTAL:		0.00
715405	BUILDING RENTAL		
	715405 TOTAL:		0.00
715522	EQUIPMENT PURCHASES - OFFICE		
	715522 TOTAL:		0.00

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2017 to March 31, 2017
Ward 5 - Councillor Parrish

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
715531	EQUIPMENT REPAIRS/PARTS		
		715531 TOTAL:	0.00
715785	SOUVENIRS		
		715785 TOTAL:	0.00
715810	OFFICE SUPPLIES AND EXPENSES		
	Photocopies	JAN	0.21
	Photocopies	FEB	38.49
	Photocopies	MAR	5.14
		715810 TOTAL:	43.84
715854	RECOGNITION AND TEAM BUILDING		
		715854 TOTAL:	0.00
715857	ENTERTAINMENT AND HOSPITALITY		
	Fundraiser - Rotary Hospice/Erin Oaks/Trillium	JAN	158.88
	Fundraiser - Hospice House, tickets		273.20
	Business meeting		196.50
	Fundraiser - Victim Services, tickets		225.13
	Business meeting - Living Arts Centre	FEB	52.97
	Business meeting - Malton Seniors home planning		200.66
	Fundraiser - Rotary Club of Mississauga Armagh House, tickets	MAR	250.00
	Fundraiser - Art Gallery of Mississauga, tickets		225.00
	Fundraiser - Mississauga Food Bank, tickets		900.00
		715857 TOTAL:	2,482.34
715888	OTHER EXPENSES (SUNDRY)		
	Floral expression	JAN	100.00
		715888 TOTAL:	100.00

WARD 5 SUMMARY OF EXPENSES

YTD ACTUALS:	3,092.74
2017 BUDGET:	36,837.08
YTD BALANCE:	33,744.34*

* Unspent budget will be transferred to 2018

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2017 to March 31, 2017
Ward 6 - Councillor Starr

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
715101	MEMBERSHIPS DUES		
715101 TOTAL:			0.00
715102	SUBSCRIPTIONS		
715102 TOTAL:			0.00
715103	CONFERENCES		
715103 TOTAL:			0.00
715104	COURSES		
715104 TOTAL:			0.00
715201	NEWSLETTERS		
715201 TOTAL:			0.00
715206	TELEPHONE AND LINE CHARGES		
	Rogers iPhone - Councillor	JAN	29.29
	Rogers iPad - Councillor		30.53
	Rogers iPhone - Councillor	FEB	280.15
	Rogers iPad - Councillor		119.97
	Rogers iPhone - Councillor	MAR	23.13
	Rogers iPad - Councillor		30.53
715206 TOTAL:			513.60
715222	COMMUNICATIONS		
	Postage	JAN	1.76
	Postage	FEB	10.72
	Postage	MAR	11.15
	Print requisition R200145 - map digitization		79.00
715222 TOTAL:			23.63
715304	PARKING - NON CITY FACILITIES		
715304 TOTAL:			0.00
715309	PARKING - CITY FACILITIES		
715304 TOTAL:			0.00
715390	TRANSPORTATION - OTHER		
715390 TOTAL:			0.00

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2017 to March 31, 2017
Ward 6 - Councillor Starr

<i>A/C</i>	<i>DESCRIPTION</i>	<i>EXPENSES</i>	
715405	BUILDING RENTAL		
715405 TOTAL:			0.00
715522	EQUIPMENT PURCHASES - OFFICE		
715522 TOTAL:			0.00
715531	EQUIPMENT REPAIRS/PARTS		
715531 TOTAL:			0.00
715785	SOUVENIRS		
715785 TOTAL:			0.00
715810	OFFICE SUPPLIES AND EXPENSES		
	Photocopies	JAN	1.48
	Photocopies	FEB	2.22
	Business cards		151.42
	Photocopies	MAR	2.36
	Print requisition R195780 - business cards		205.00
715810 TOTAL:			362.48
715854	RECOGNITION AND TEAM BUILDING		
715854 TOTAL:			0.00
715857	ENTERTAINMENT AND HOSPITALITY		
715857 TOTAL:			0.00
715888	OTHER EXPENSES (SUNDRY)		
715888 TOTAL:			0.00

WARD 6 SUMMARY OF EXPENSES

YTD ACTUALS:	978.71
2017 BUDGET:	46,162.20
YTD BALANCE:	45,183.49*

* Unspent budget will be transferred to 2018

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2017 to March 31, 2017
Ward 7 - Councillor Iannicca

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
715101	MEMBERSHIPS DUES		
	Art Gallery of Mississauga	JAN	225.13
	715101 TOTAL:		225.13
715102	SUBSCRIPTIONS		
	Toronto Star	JAN	398.67
	National Post		264.75
	715102 TOTAL:		663.42
715103	CONFERENCES		
	715103 TOTAL:		0.00
715104	COURSES		
	715104 TOTAL:		0.00
715201	NEWSLETTERS		
	715201 TOTAL:		0.00
715206	TELEPHONE AND LINE CHARGES		
	Rogers Blackberry - Councillor	JAN	20.80
	Telephone - home office		73.16
	Rogers Blackberry - Councillor	FEB	20.65
	Telephone - home office		80.85
	Rogers Blackberry - Councillor	MAR	20.60
	Telephone - home office		73.16
	715206 TOTAL:		289.22
715222	COMMUNICATIONS		
	Postage	JAN	4.18
	Postage	FEB	20.50
	Postage	MAR	817.90
	715222 TOTAL:		842.58
715304	PARKING - NON CITY FACILITIES		
	715304 TOTAL:		0.00
715390	TRANSPORTATION - OTHER		
	407ETR	JAN	33.38
	407ETR	FEB	38.78
	715390 TOTAL:		72.16
715405	BUILDING RENTAL		
	715405 TOTAL:		0.00

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2017 to March 31, 2017
Ward 7 - Councillor Iannicca

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
715522	EQUIPMENT PURCHASES - OFFICE		
	Art installation	JAN	27.02
		715522 TOTAL:	27.02
715531	EQUIPMENT REPAIRS/PARTS		
		715531 TOTAL:	0.00
715785	SOUVENIRS		
		715785 TOTAL:	0.00
715810	OFFICE SUPPLIES AND EXPENSES		
	Photocopies	JAN	1.06
	Photocopies	FEB	5.72
	Photocopies	MAR	25.62
		715810 TOTAL:	32.40
715854	RECOGNITION AND TEAM BUILDING		
		715854 TOTAL:	0.00
715857	ENTERTAINMENT AND HOSPITALITY		
	Hype Youth Group event, refreshments donated	JAN	81.32
	Student appreciation event		364.22
	Fundraiser - Develop Assist Mentor Youth, Coldest Night of the Year event		100.00
	Student volunteer appreciation event	FEB	364.22
		715857 TOTAL:	909.76
715888	OTHER EXPENSES (SUNDRY)		
		715888 TOTAL:	0.00

WARD 7 SUMMARY OF EXPENSES

YTD ACTUALS:	3,061.69
2017 BUDGET:	37,771.26
YTD BALANCE:	34,709.57 *

* Unspent budget will be transferred to 2018

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2017 to March 31, 2017
Ward 8 - Councillor Mahoney

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
715101	MEMBERSHIPS DUES		
	Art Gallery of Mississauga	JAN	225.13
	715101 TOTAL:		225.13
715102	SUBSCRIPTIONS		
	715102 TOTAL:		0.00
715103	CONFERENCES		
	715103 TOTAL:		0.00
715104	COURSES		
	715104 TOTAL:		0.00
715201	NEWSLETTERS		
	715201 TOTAL:		0.00
715206	TELEPHONE AND LINE CHARGES		
	Rogers iPhone - Councillor	JAN	53.95
	Blackberry - Support Staff		37.21
	Rogers iPhone - Councillor	FEB	51.40
	Blackberry - Support Staff		36.64
	Rogers iPhone - Councillor	MAR	52.41
	Blackberry - Support Staff		36.19
	715206 TOTAL:		267.80
715222	COMMUNICATIONS		
	Internet - home office	JAN	71.22
	e-Newsletter		27.34
	Postage	FEB	0.82
	e-Newsletter		27.01
	Postage	MAR	429.68
	Mobile sign		123.51
	715222 TOTAL:		679.58
715304	PARKING - NON CITY FACILITIES		
	715304 TOTAL:		0.00
715390	TRANSPORTATION - OTHER		
	407 ETR	JAN	103.86
	407 ETR	FEB	253.71
	715390 TOTAL:		357.57

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2017 to March 31, 2017
Ward 8 - Councillor Mahoney

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
715405	BUILDING RENTAL		
	Ice Rental - Erin Mills Twin Arena, Family Fun Skate	JAN	498.76
	715405 TOTAL:		498.76
715522	EQUIPMENT PURCHASES - OFFICE		
	715522 TOTAL:		0.00
715531	EQUIPMENT REPAIRS/PARTS		
	715531 TOTAL:		0.00
715785	SOUVENIRS		
	Souvenirs	JAN	452.44
	Souvenirs	FEB	142.46
	715785 TOTAL:		594.90
715810	OFFICE SUPPLIES AND EXPENSES		
	Photocopies	JAN	0.19
	Photocopies	FEB	4.08
	Photocopies	MAR	3.73
	715810 TOTAL:		8.00
715854	RECOGNITION AND TEAM BUILDING		
	715854 TOTAL:		0.00
715857	ENTERTAINMENT AND HOSPITALITY		
	Fundraiser - Mississauga Food Bank Support Association, tickets	FEB	450.00
	Community Skate event, refreshments		308.37
	Community event, refreshments		340.92
	Fundraiser - Epilepsy Annual Gala, tickets	MAR	250.00
	Safe city Justice Luncheon, ticket		88.26
	715857 TOTAL:		1,437.55
715888	OTHER EXPENSES (SUNDRY)		
	715888 TOTAL:		0.00

WARD 8 SUMMARY OF EXPENSES

YTD ACTUALS:	4,069.29
2017 BUDGET:	53,311.47
YTD BALANCE:	49,242.18 *

* Unspent budget will be transferred to 2018

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2017 to March 31, 2017
Ward 9 - Councillor Saito

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
715101	MEMBERSHIPS DUES		
		715101 TOTAL:	0.00
715102	SUBSCRIPTIONS		
		715102 TOTAL:	0.00
715103	CONFERENCES		
		715103 TOTAL:	0.00
715104	COURSES		
		715104 TOTAL:	0.00
715201	NEWSLETTERS		
		715201 TOTAL:	0.00
715206	TELEPHONE AND LINE CHARGES		
	Rogers iPhone - Councillor	JAN	51.04
	Rogers iPad data		30.53
	Telephone - home office		83.49
	Rogers iPhone - Councillor	FEB	89.30
	Rogers iPad data		10.18
	Telephone - home office		90.37
	Rogers iPhone - Councillor	MAR	35.63
	Rogers iPad data		30.57
		715206 TOTAL:	421.11
715222	COMMUNICATIONS		
	Postage	JAN	2.83
	Internet - home office		65.48
	e-Newsletter		259.18
	Postage	FEB	2.85
	Internet - home office		65.48
	Postage	MAR	14.76
		715222 TOTAL:	410.58
715304	PARKING - NON CITY FACILITIES		
		715304 TOTAL:	0.00
715309	PARKING - CITY FACILITIES		
		715309 TOTAL:	0.00

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2017 to March 31, 2017
Ward 9 - Councillor Saito

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
715390	TRANSPORTATION - OTHER		
	407 ETR	JAN	51.24
	407 ETR	FEB	6.46
	407 ETR	MAR	53.52
715390 TOTAL:			111.22
715405	BUILDING RENTAL		
	Rental - Meadowvale Community Centre gym, school basketball tournament	MAR	306.00
715405 TOTAL:			306.00
715522	EQUIPMENT PURCHASES - OFFICE		
715522 TOTAL:			0.00
715531	EQUIPMENT REPAIRS/PARTS		
715531 TOTAL:			0.00
715785	SOUVENIRS		
	Souvenirs	MAR	810.50
715785 TOTAL:			810.50
715810	OFFICE SUPPLIES AND EXPENSES		
	Photocopies	JAN	0.06
	Office supplies		13.99
715810 TOTAL:			14.05
715854	RECOGNITION AND TEAM BUILDING		
715854 TOTAL:			0.00
715857	ENTERTAINMENT AND HOSPITALITY		
	Fundraiser - Foodbank tickets	JAN	450.00
	Fundraiser - Victim Services of Peel		225.13
	Business meeting		64.46
	Community Open House, refreshments		72.85
	Business meeting	FEB	174.92
	Business meeting		42.26
715857 TOTAL:			1,029.62

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2017 to March 31, 2017
Ward 9 - Councillor Saito

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
715888	OTHER EXPENSES (SUNDRY)		
	Floral expression	MAR	55.92
	Floral expression		48.84
715888 TOTAL:			104.76

WARD 9 SUMMARY OF EXPENSES

YTD ACTUALS:	3,207.84
2017 BUDGET:	35,289.25
YTD BALANCE:	32,081.41 *

* Unspent budget will be transferred to 2018

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2017 to March 31, 2017
Ward 10 - Councillor McFadden

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
715101	MEMBERSHIPS DUES		
		715101 TOTAL:	0.00
715102	SUBSCRIPTIONS		
		715102 TOTAL:	0.00
715103	CONFERENCES		
		715103 TOTAL:	0.00
715104	COURSES		
		715104 TOTAL:	0.00
715201	NEWSLETTERS		
		715201 TOTAL:	0.00
715206	TELEPHONE AND LINE CHARGES		
	Rogers iPhone - Councillor	JAN	218.13
	Rogers iPad - Councillor		15.52
	Rogers - Support Staff		20.60
	Rogers iPhone - Councillor	FEB	123.48
	Rogers iPad - Councillor		15.52
	Rogers - Support Staff		21.18
	Rogers iPhone - Councillor	MAR	61.52
	Rogers iPad - Councillor		15.52
	Rogers - Support Staff		20.67
		715206 TOTAL:	512.14
715222	COMMUNICATIONS		
	Postage	JAN	21.17
	Internet - home office		50.87
	Greeting cards		300.16
	Postage	FEB	7.17
	Internet - home office		50.87
	Postage	MAR	13.70
	Greeting cards		107.59
	Ad - Mississauga Camp Enterprises		100.00
		715222 TOTAL:	651.53
715304	PARKING - NON CITY FACILITIES		
		715304 TOTAL:	0.00

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2017 to March 31, 2017
Ward 10 - Councillor McFadden

<i>A/C</i>	<i>DESCRIPTION</i>	<i>EXPENSES</i>	
715390	TRANSPORTATION - OTHER		
	407ETR	JAN	28.70
	407ETR	FEB	102.18
715390 TOTAL:			130.88
715405	BUILDING RENTAL		
	Room rental - Our Lady of Mount Carmel School, Town hall	FEB	122.11
715405 TOTAL:			122.11
715522	EQUIPMENT PURCHASES - OFFICE		
	Phone accessories	JAN	45.74
715522 TOTAL:			45.74
715531	EQUIPMENT REPAIRS/PARTS		
715531 TOTAL:			0.00
715785	SOUVENIRS		
	Souvenir	JAN	55.56
	Souvenir	FEB	52.71
715785 TOTAL:			108.27
715810	OFFICE SUPPLIES AND EXPENSES		
	Photocopies	JAN	6.20
	Photocopies	FEB	3.38
	Photocopies	MAR	3.68
715810 TOTAL:			13.26
715854	RECOGNITION AND TEAM BUILDING		
	Staff appreciation	FEB	57.97
715854 TOTAL:			57.97
715857	ENTERTAINMENT AND HOSPITALITY		
	Absolutely Fabulous Women Awards Gala, tickets	JAN	200.00
	Donation - Ward of the Wards event, tickets		258.72
	Fundraiser - The Compass Food Bank, ticket		30.00
	New Years Levee, refreshments		1,674.95
	Fundraiser - Crime Stoppers of Peel, tickets		600.00
	Fundraiser - Hospice House, tickets		350.00
	Business meeting - Support for Financial Planning event		27.41
	Business meeting - Canada Day 2017		33.61
	Business meeting - Traffic Safety Council		76.85
	Business meeting - social services		31.73
	Fundraiser - United Way, tickets		150.00
	Business meeting - Police Services Board		21.18
	Fundraiser - Living in Synergy Inc. Onward and Upward Financial Literacy event, tickets	FEB	200.00
	Fundraiser - Trillium Health Partners, tickets		1,000.00

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2017 to March 31, 2017
Ward 10 - Councillor McFadden

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
	Business meeting - Police Services conference		67.01
	Fundraiser - Rotary Club of Mississauga, tickets		450.27
	Business meeting - social services		47.19
	Business meeting - Residents' Association		73.39
	Fundraiser - Mississauga Food Bank, tickets		900.00
715857 TOTAL:			6,192.31

715888	OTHER EXPENSES (SUNDRY)		
	Floral expression	JAN	59.02
	Business photo		262.28
	Floral expression	FEB	40.66
	Floral expression	MAR	67.48
	Floral expression		40.66
715888 TOTAL:			470.10

WARD 10 SUMMARY OF EXPENSES

YTD ACTUALS:	8,304.31
2017 BUDGET:	35,768.09
YTD BALANCE:	27,463.78*

* Unspent budget will be transferred to 2018

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2017 to March 31, 2017
Ward 11 - Councillor Carlson

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
715101	MEMBERSHIPS DUES		
	Friends of the Museum	JAN	9.52
	715101 TOTAL:		9.52
715102	SUBSCRIPTIONS		
	715102 TOTAL:		0.00
715103	CONFERENCES		
	715103 TOTAL:		0.00
715104	COURSES		
	715104 TOTAL:		0.00
715201	NEWSLETTERS		
	715201 TOTAL:		0.00
715206	TELEPHONE AND LINE CHARGES		
	EA difference above basic	JAN	29.77
	715206 TOTAL:		29.77
715222	COMMUNICATIONS		
	Postage	JAN	11.52
	e-Newsletter		51.29
	Creative Services - Ward letter	FEB	96.87
	Creative Services - Ward letter		259.05
	Postage	MAR	0.82
	e-Newsletter		51.11
	Print requisition R198389 - Westbridge Way Traffic Calming		147.00
	Print requisition R98390 - meeting		102.00
	715222 TOTAL:		719.66
715304	PARKING - NON CITY FACILITIES		
	715304 TOTAL:		0.00
715390	TRANSPORTATION - OTHER		
	715390 TOTAL:		0.00

EXPENDITURE DETAIL
Mayor and Members of Council
January 1, 2017 to March 31, 2017
Ward 11 - Councillor Carlson

<i>A/C</i>	<i>DESCRIPTION</i>		<i>EXPENSES</i>
715405	BUILDING RENTAL		
	Room rental - Vic Johnston Community Centre, community meeting	JAN	127.20
715405 TOTAL:			127.20
715522	EQUIPMENT PURCHASES - OFFICE		
715522 TOTAL:			0.00
715531	EQUIPMENT REPAIRS/PARTS		
715531 TOTAL:			0.00
715785	SOUVENIRS		
	Souvenirs	JAN	300.56
715785 TOTAL:			300.56
715810	OFFICE SUPPLIES AND EXPENSES		
	Photocopies	JAN	0.18
	Photocopies	FEB	0.20
	Photocopies	MAR	1.76
715810 TOTAL:			2.14
715854	RECOGNITION AND TEAM BUILDING		
715854 TOTAL:			0.00
715857	ENTERTAINMENT AND HOSPITALITY		
	Fundraiser - Rotary Hospice/Erin Oaks/Trillium	JAN	158.87
	Fundraiser - Victim Services of Peel, ticket		112.57
	New Years Community event, refreshments		112.92
	Fundraiser - Meadowvale Rotary Club, tickets	FEB	250.00
	Fundraiser - Mississauga Food Bank, tickets		450.00
	Fundraiser - Credit Valley Conservation Authority, ticket	MAR	200.00
715857 TOTAL:			1,284.36
715888	OTHER EXPENSES (SUNDRY)		
715888 TOTAL:			0.00

WARD 11 SUMMARY OF EXPENSES

YTD ACTUALS:	2,473.21
2017 BUDGET:	37,301.25
YTD BALANCE:	34,828.04 *

* Unspent budget will be transferred to 2018