

**THE CORPORATION OF THE CITY OF BRAMPTON
COUNCILLOR'S TERM OF COUNCIL EXPENSE ACCOUNT STATEMENT
DECEMBER 1, 2010 - NOVEMBER 30, 2014**

AS @ Nov 30, 2014

Prepared: Feb 11, 2015

Councillor Vicky Dhillon

Account # 201144.001.0115.0001

Budget Analysis	
Current Term Budget	\$ 60,000.00
Actual Expenditures - December 1 - 31, 2010	1,303.72
Actual Expenditures - January 1 - December 31, 2011	12,030.41
Actual Expenditures - January 1 - December 31, 2012	17,227.58
Actual Expenditures - January 1 - December 31, 2013	22,539.54
Actual Expenditures - January 1 - November 30, 2014	4,922.94
Total Expenditures (Net of HST)	58,024.19
Personal Reimbursements	-
Remaining Term Budget	\$ 1,975.81

Year/Mth	Vendor Name	Invoice #	Description of Expense	Amount	Conferences & Seminars	Business Office Expense					Community Development & Sponsorship		Telephone & Cellular	
						Professional & Business Development	Clearing	Technology, Office Equipment,	Supplies / Services	Subscriptions	Miscellaneous	Community Involvement	Hospitality & Entertainment	Telephone - Home Office
Jan-14	ALL STAR SPORTS CENTRE	20131205	Sponsorship for Presidential Gymnastic Competition	50.00							50.00			
Jan-14	BELL MOBILITY CELLULAR INC	505739316(4165286200)	4165286200-Jan/14	70.81										70.81
Feb-14	BELL MOBILITY CELLULAR INC	505739316(4165286200)	4165286200-Feb/14	600.31										600.31
Mar-14	COB FACILITY RENTAL	TJ	Gore Meadows CC - Rental for volleyball	1,000.00							1,000.00			
Mar-14	BELL MOBILITY CELLULAR INC	505739316(4165286200)	4165286200-Mar/14	500.53										500.53
Mar-14	EAGLE PLAINS PUBLIC SCHOOL	20140227	Donation for School Spring Carnival	125.00							125.00			
Apr-14	FIELD HOCKEY CANADA - INDOOR PROGRAM	20140328	Field Hockey Canada Fundraising Dinner - Purchase of Table	500.00										
Apr-14	BELL MOBILITY CELLULAR INC	505739316(4165286200)	4165286200-Apr/14	96.73							500.00			96.73
Apr-14	To Reverse 2013 M/C Accrual: R	TJ	Dinner meeting following NDP press conference	(250.15)						(250.15)				
May-14	CLAIREVILLE PUBLIC SCHOOL	20140408	2014 Family Day Donation	200.00							200.00			
May-14	P-CARD - SHERATONONTHEFALLS	1678159	Ontario (PRO) Gala Awards Banquet	99.60								99.60		
May-14	P-CARD - ANTICA OSTERIA	1678183	Dinner meeting following NDP press conference	225.27						225.27				
May-14	ROBERT GASPER	20140418	Gene Duval Retirement event Ticket	30.00						30.00				
May-14	BELL MOBILITY CELLULAR INC	505739316(4165286200)	4165286200-May/14	62.71										62.71
May-14	MINUTEMAN PRESS	41911	Purchase of Envelopes	45.39				45.39						
May-14	TRANSFER JOURNAL	TJ PIS-14-027	Street Index Guides	18.00					18.00					
Jun-14	COB FACILITY RENTAL	18229185	Gore Rental for 2014 Tiya De Mela	137.08							137.08			
Jun-14	COB FACILITY RENTAL	18169527	Resident Meeting on Jun 6, 2014	19.91							19.91			
Jun-14	MICHELLE HUNT	20140430	Supplies for 2014 Sikh Heritage Month	84.97							84.97			
Jun-14	BELL MOBILITY CELLULAR INC	505739316(4165286200)	4165286200-Jun/14	80.02										80.02
Jun-14	MINUTEMAN PRESS	41971	Purchase of Envelopes	27.23				27.23						
Jun-14	P-CARD - PEEL DISTRICT SCHOOL	1692910	Facility Rental of Castlebrooke Secondary School for Public meeting	55.71							55.71			
Jul-14	COB FACILITY RENTAL	18563282	Facility Rental for Castlemore Seniors Club	60.44							60.44			
Jul-14	COB FACILITY RENTAL	18563218	Facility Rental for Sandalwood Heights Senio'rs Club for Canada Day Celebrations	60.44							60.44			
Jul-14	BELL MOBILITY CELLULAR INC	505739316(4165286200)	4165286200-Jul/14	84.54										84.54
Jul-14	BRAMPTON RUGBY FOOTBALL CLUB	20140714	Sponsorship for purchase of Equipment	500.00							500.00			
Aug-14	COB FACILITY RENTAL	18683866	Sugarcan Seniors Club rental for 2014 Independence day celebration	110.99							110.99			
Aug-14	DARBAR SOUND	10037	Rental Of Sound System FOR 2014 Sikh Heritage event	180.11							180.11			
Aug-14	BELL MOBILITY CELLULAR INC	505739316(4165286200)	4165286200-Aug/14	114.17										114.17
Sep-14	BELL MOBILITY CELLULAR INC	505739316(4165286200)	4165286200-Sep/14	137.03										137.03
Oct-14	BELL MOBILITY CELLULAR INC	505739316(4165286200)	4165286200-Oct/14	85.12										85.12
Nov-14	COB FACILITY RENTAL	19417662	Professors Lake Auditorium Room rental for Social Awards Ceremony	230.21							230.21			
Nov-14	BELL MOBILITY CELLULAR INC	505739316(4165286200)	4165286200-Nov/14	84.65										84.65
Nov-14	TRANSFER JOURNAL	TJ EDC040	City of Brampton flag for an active community volunteer	45.93							45.93			

Year/Mth	Vendor Name	Invoice #	Description of Expense	Amount	Professional & Business Development	Clearing	Technology, Office Equipment,	Supplies / Services	Subscriptions	Miscellaneous	Community Involvement	Hospitality & Entertainment	Telephone - Home Office	Mobile Devices
Dec-14	BELL MOBILITY CELLULAR INC	505739316(4165286200)	4165286200-Dec/14	127.77										127.77
Dec-14	VICKY DHILLON	CS-14-176	Reimbursement for expenses resulting from Forensic Audit	-447.37		(447.37)								
Dec-14	COB FACILITY RENTAL	POS REIMB	Professors Lake Auditorium Room rental for Social Awards Ceremony -Reversal	-230.21							(230.21)			
Total Expenditures - January 1 - November 30, 2014				\$ 4,922.94	-	(447.37)	-	72.62	18.00	5.12	3,130.58	99.60	-	2,044.39
2014 Web Posting Group Totals					-					(351.63)		3,230.18		2,044.39