

**COUNCILLOR BUDGET & ACTUAL ANALYSIS  
WARD 4 (COUNCILLOR SEAN CHU)  
FOR THE PERIOD JANUARY 1 - DECEMBER 31, 2020**

<u>DATE</u>	<u>VENDOR/SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u> (Note 1)	<u>ACTUAL</u> (Note 2)	<u>VARIANCE</u>
<i>Account 41000 - Infor Serv - Intrnl Infrast O/H</i>					
Jan-Dec	IT	Remote Access-1 (\$25/License/Month)		300	
			<i>Total</i>	400	300      100
<i>Account 30992 - Meeting Supplies/Refreshments</i>					
Feb	Stone Bowl Korean Cuisine	Offsite Meeting - D Franks, G Hartzler (Ward 2), and C Barber (Ward 2)		35	
Feb	Stone Bowl Korean Cuisine	Ward 4 Team Meeting - Cllr. Chu, A Deboer, D Frank, and A Chin		49	
Mar	Good Earth Coffeehouse	Cllr. Chu Meal before Committee Meeting		17	
Jul	Stone Bowl Korean Cuisine	Ward 4 Team Meeting - Cllr. Chu, A Deboer, and D Franks		26	
Dec	Chu S	Offsite Meeting - Cllr. Chu and A Chin		41	
			<i>Total</i>	1,250	168      1,082
<i>Account 30996 - Employee Recognition</i>					
			<i>Total</i>	400	0      400
<i>Account 30997 - Parking Not CPA</i>					
Dec	Chu S	Parking - Chinese Lunar New Year's Festival - Cllr. Chu		5	
Dec	Chu S	Parking - Sien Lok Chinese New Year - Cllr. Chu		6	
			<i>Total</i>	150	11      139
<i>Account 30998 - Parking CPA</i>					
			<i>Total</i>	100	0      100
<i>Account 59993 - Program Expenses</i>					
Nov	Chin A	Refund to Ward 4 Constituent - Unused Senior Transit Pass due to Covid-19 (May to December)		72	
Nov	Corporate Gift Room	Ward Gift Inventory - North Haven Community Association - Grade 7-12 "Winter Scavenger Hunt"		66	
			<i>Total</i>	550	138      412

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<i>Account 62770 - Business Hosting (Ext only)</i>						
Feb	Bobby Chaos Peking Restaurant	Dalhousie Community Association Annual General Meeting - 18 guests		49		
Mar	China Palace Restaurant	Thornccliffe Greenview and Huntington Hills Community Association Meeting - 15 guests		63		
Mar	Tim Hortons #5027	Beddington and Brentwood Community Association Meeting - 20 guests		33		
Mar	Vic's Hong Kong Style B	Presentation of Multi-Community Planning Area 14 Guidebook - 14 guests		42		
Dec	Chu S	Offsite Meeting - Cllr. Chu and B Ho (Chinese Community Association)		36		
Dec	Chu S	Offsite Meeting - Cllr. Chu, D Wong, and B Ho (Chinese Community Association)		72		
Dec	Chu S	Offsite Meeting - Cllr. Chu and 1 Constituent		33		
Dec	Chu S	Offsite Meeting - Cllr. Chu and 1 Constituent		4		
Dec	Chu S	Offsite Meeting - Cllr. Chu and B Ho (Chinese Community Association)		76		
Dec	Chu S	Offsite Meeting - Cllr. Chu and 1 Constituent		30		
Dec	Chu S	Offsite Meeting - Cllr. Chu and 1 Constituent		30		
Dec	Chu S	Offsite Meeting - Cllr. Chu and 2 Constituents		33		
Dec	Chu S	Offsite Meeting - Cllr. Chu and 1 Constituent		32		
Dec	Chu S	Offsite Meeting - Cllr. Chu and 1 Constituent		6		
			<i>Total</i>	<i>5,000</i>	<i>539</i>	<i>4,461</i>
<i>Account 31000 - Printing</i>						
Dec	Chinatown Printing	Printing - Ward 4 Mailer		3,780		
			<i>Total</i>	<i>3,850</i>	<i>3,780</i>	<i>70</i>
<i>Account 31050 - Postage/Courier/Freight</i>						
			<i>Total</i>	<i>100</i>	<i>0</i>	<i>100</i>
<i>Account 32540 - Wireless Comm - Rental/Airtime</i>						
Jan-Dec	Telus Mobility	Monthly Data Plan Charges		121		
			<i>Total</i>	<i>200</i>	<i>121</i>	<i>79</i>

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<i>Account 32590 - Telecommunications - Intrnl</i>					
Jan-Dec	Telus Mobility	Wireless Monthly Plan Fee		120	
			<i>Total</i>	<u>550</u>	<u>120</u> <u>430</u>
<i>Account 32700 - Communications</i>					
Mar	The Canadian Chinese Times	Ward 4 Chinese New Year Greetings		200	
Mar	Sing Tao Newspapers Ca	Ward 4 Chinese New Year Greetings		200	
Mar	Trend Media Inc	Ward 4 Chinese New Year Greetings		300	
Dec	Electright Inc	Ward 4 Voice Broadcast		578	
Dec	Strategy Portal	Design - Ward 4 Mailer		500	
			<i>Total</i>	<u>2,748</u>	<u>1,778</u> <u>970</u>
<i>Account 62810 - Comm-Sponsorship of Indiv/Orgs</i>					
Dec	Edgemont Community	Donation - Edgemont Hamper Program		2,000	
			<i>Total</i>	<u>2,200</u>	<u>2,000</u> <u>200</u>
<i>Account 52000 - Supplies - Office</i>					
			<i>Total</i>	<u>100</u>	<u>0</u> <u>100</u>
<i>Account 52050 - Subscriptions &amp; Publications</i>					
			<i>Total</i>	<u>150</u>	<u>0</u> <u>150</u>
			<b>TOTAL WARD BUDGET (Note 3)</b>	<b><u>280,900</u></b>	<b><u>273,974</u></b> <b><u>6,926</u></b>

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