BUDGET COMMITTEE – DECEMBER 4, 2008

2009 DRAFT COUNCIL BUDGET AND 2009 DRAFT COUNCIL CORPORATE BUDGET

Recommendation

The Commissioner of Legal and Administrative Services, in consultation with the City Clerk, recommends:

- 1) That the 2009 Draft Council Budget be received; and
- 2) That the 2009 Draft Council Corporate Budget be received.

Economic Impact

There is a \$38,017 impact as a result of the increase in population and the remuneration schedule set out in By-law No. 316-2007.

Communications Plan

N/A

Purpose **Purpose**

To present the 2009 Draft Council Budget and Draft Council Corporate Budget for consideration.

Background - Analysis and Options

At the Council meeting of April 23, 2007 Council approved at a rate of \$0.50 per resident for the purpose of calculating discretionary expenditures for the Mayor and Members of Council. Local Councillors' discretionary expenditures are based on estimated current ward populations.

York Region's recently released city-wide population estimate of 268,161 was used for the purpose of calculating ward populations. Additional population was attributed to each ward on the basis of the relative ward sizes determined during the ward boundary exercise. In this regard, Wards 1, 2, 3, 4 and 5 received 27%, 20%, 18%, 20% and 15% of the additional population respectively.

The Mayor's discretionary expenditures are calculated at 75% of the City's total estimated population and the Regional Councillors' discretionary expenditures be calculated at 50% of the total population. The following are rounded estimated ward populations in 2007 and 2008 and the population increase over 2007:

Ward 1 Ward 2 Ward 3 Ward 4	2008 Estimated <u>Population*</u> 66,600 58,550 49,650 52,150	2007 Estimated <u>Population</u> 64,500 57,000 48,250 50,600	Population Increase 2,100 1,550 1,400 1,550
	,	,	,
Ward 5	41,150	40,000	1,150
Total	268,100	260,350	7,750

(*Note: Population figures rounded to nearest 50)

The following method has been used for calculating the Council budget:

Non-discretionary Expenditures + Discretionary Expenditures = 2009 Budget

(Remuneration + Benefits + incidental expenditures + Council Shared Photocopier) + (Population x \$ 0.50) = 2009 Budget

The population number used for calculating the Mayor's discretionary expenditure is 201,100 (75% of 268,161). The population number used for calculating the Regional Councillors' discretionary expenditure is 134,100 (50% of 268,161).

Attachment 1, Draft 2009 Council Budget, is the detailed calculation for each Member of Council using the above methodology. The following is a summary of the 2009 Council budget, including the budget increase over 2008:

	2009	2008	Budget
	Draft Budget	<u>Budget</u>	<u>Increase</u>
	\$	\$	\$
Mayor Jackson	249,433	242,282	7,151
Regional Councillor Frustaglio	161,281	156,681	4,600
Regional Councillor Ferri	161,281	156,681	4,600
Regional Councillor Rosati	161,281	156,681	4,600
Ward 1 Councillor Meffe	127,531	123,843	3,688
Ward 2 Councillor Carella	123,506	120,093	3,413
Ward 3 Councillor Di Vona	119,056	115,718	3,338
Ward 4 Councillor Yeung Racco	120,306	116,893	3,413
Ward 5 Councillor Shefman	114,806	111,593	3,213
Total	1,338,481	\$1,300,465	\$38,017

2008 Draft Council Corporate Budget

In accordance with the budget guidelines approved by the Budget Committee, no adjustments have been made to the Council Corporate Budget (Attachment 2). The 2008 Year-To-Date Actual as at October 31, 2008 is \$8,318 under budget. For the assistance of members in reviewing the draft Council Corporate Budget, attached (Attachment 3) is the Detailed Council Corporate Transaction Report for the period ending November 30, 2008.

Relationship to Vaughan Vision 2020/Strategic Plan

This report is consistent with the priorities previously set by Council and the necessary resources have been allocated and approved.

Regional Implications

N/A

Conclusion

That 2008 Draft Council Budget and Draft Council Corporate Budget are presented for Council's consideration and receipt and/or direction.

Attachments

Attachment 1:2009 Draft Council BudgetAttachment 2:2009 Draft Council Corporate BudgetAttachment 3:2008 Detailed Council Corporate Transaction Report

Report prepared by: Jeffrey A. Abrams, City Clerk

Respectfully submitted,

Janice Atwood-Petkovski Commissioner of Legal and Administrative Services/ City Solicitor

Jeffrey A. Abrams City Clerk

		-		Non-Di	Non-Discretionary Expenditures	litures		Discretionary Expenditures	Expenditures			
Position	Estimated Population Dec. 31, 2008	<u>د</u>	2009 Council Remuneration <i>(3)</i>	2009 Council Benefits	2009 Council Incidental Expenditures	Shared Photocopler Lease Cost	Total 2008 Non -Discret. Expenditures	2009 Discretionary Expenditure per Resident	Total 2009 Discretionary Expenditures	Draft 2009 Council Budget	2008 Budget	Budget Increase
Mayor Jackson	201,100	E	\$115,763	\$29,520	\$2,400	\$1,200	\$148,883	\$0.50	\$100,550	\$249,433	\$242,282	\$7,151
Regional Councillor Frustaglio	134,100	(2)	\$72,216	\$18,415	\$2,400	\$1,200	\$94,231	\$0.50	\$67,050	\$161,281	\$156,681	\$4,600
Regional Councillor Ferri	134,100	(2)	\$72,216	\$18,415	\$2,400	\$1,200	\$94,231	\$0.50	\$67,050	\$161,281	\$156,681	\$4,600
Regional Councillor Rosati	134,100	(2)	\$72,216	\$18,415	\$2,400	\$1,200	\$94,231	\$0.50	\$67,050	\$161,281	\$156,681	\$4,600
Ward 1 Councillor Meffe	66,600		\$72,216	\$18,415	\$2,400	\$1,200	\$94,231	\$0.50	\$33,300	\$127,531	\$123,843	\$3,688
Ward 2 Councillor Carella	58,550		\$72,216	\$18,415	\$2,400	\$1,200	\$94,231	\$0.50	\$29,275	\$123,506	\$120,093	\$3,413
Ward 3 Councillor Di Vona	49,650	_	\$72,216	\$18,415	\$2,400	\$1,200	\$94,231	\$0.50	\$24,825	\$119,056	\$115,718	\$3,338
Ward 4 Councillor Yeung-Racco	52,150		\$72,216	\$18,415	\$2,400	\$1,200	\$94,231	\$0.50	\$26,075	\$120,306	\$116,893	\$3,413
Ward 5 Councillor Shefman	41,150		\$72,216	\$18,415	\$2,400	\$1,200	\$94,231	\$0.50	\$20,575	\$114,806	\$111,593	\$3,213
Totals			\$693,491	\$176,840	\$21,600	\$10,800	\$902,731	1	\$435,750	\$1,338,481	\$1,300,465	\$38,017
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ATTACHMENT 1

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2009 Draft Council Budget

NOTES:
 (1) The Mayor's discretionary expenditures are calculated using 75% of total population 268,161 = 201,100 (rounded)
 (2) The Regional Councillors' discretionary expenditures are calculated using 50% of total population 268,161 = 134,100 (rounded)
 (3) The 2009 Council Remuneration is based on By-law No. 316-2007

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nual al Rationale for 2009 Budgeted Expenditure		σ	22 233		2.985	38	;0	13.285	5.585	0	.055	908	3,151	0	.139	141	528	.034	0	0	800	0	11.593	330	27.292	118,106	106
2007 Annual ce % Actual		0.0%			0.0%		100.0%				47.7% 3									0.0%	27.3%	50.0%				11.5% 118,	11.5% 118,106
Variance \$ Variance %			7.271 4			Ċ	÷				1,787 4								358 9	-				83	[21,114] -25(8,318 1	8,318 1
2008 YTD Actual as at 10/31/08 Varie		10	8.953	0	739	0	0	3,245	2,083	103	1,963	2,472	318	198	1,722	1,711	131	0	6	0	800	2,500	7,439	171	29,344 (2	63,911	63,911
2008 YTD 2 Budget as at 10/31/08 as		0	16.224			0	833	5,880	3,344	443	3,750	5,327	6,273		2,542	1,667			367	3,550	1,100	5,000	7,445	254	8,230	72,229	72,229
Budget Variance a		50	0	0	0	0	0	0	0	(260)	590	(1,500)	0	0	0	0	0	8,990	(440)	(7,100)	0	0	0	0	0	0	0
2008 Budget		0	19,470	0	0	0	1,000	7,840	3,910	590	5,000	7,990	9,410	0	3,050	2,000	0	0	440	7,100	1,100	5,000	10,760	340	8,940	93,940	93,940
Draft 2009 Budget		50	19,470	0	0	0	1,000	7,840	3,910	0	5,590	6,490	9,410	0	3,050	2,000	0	8,990	0	0	1,100	5,000	10,760	340	8,940	93,940	93,940
060 City Clerk 020020 Council - Corporate	EXP Expenditure Accounts	Mileage	General Dept. Meals	Training & Development	Hardware Equipment	Subscriptions/Publications	Newsletters & Mailings	Advertising	Office Supplies	Central Computer Supplies	Dept. Computer Supplies	Office Equip. & Furniture	Computer Hardware	Computer Software	Copier/Fax Lease Charges	Copier/Fax Supplies	Corporate Promotions	Printing - External	Council Postage	Rental, Leases - Equipment	Awards	Sponsorships	Wireless/Internet Commun.	Cable TV/Satellite Service	Dept. Sundry Expenses	EXP Expenditure Accounts	020020 Council - Corporate
060 City Clerk 020020 Coun	C/L #	7100	7110.01	7115	7120.03	7125	7126	7135	7200	7205.01	7205.02	7210	7211.01	7211.02	7220.01	7220.03	7221	7222.02	7225.02	7410	7445		7630	_	7699.01	EXP Exper	020020 C(

ATTACHMENT 2

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City of Vaughan Expenditures - Detail by Business Unit Draft 2009 Operating Budget - Council Corporate For the Period Ending December 31, 2009

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			Detailed Council Corporate Transaction Report	ort	
			For the Period Ending November 30, 2008	~	
Revenue/Expenditure Description	G/L Date	Department	Amount	Explanation - Line 1	Explanation - Line 2
Mileage	10/07/08	Council - Corporate	4.68	Gouzvaris, Shari	9 kms
Mileage	10/31/08	10/31/08 Council - Corporate	5.20	Gouzvaris, Shari	Expense
	TOINI OF		88.6		
General Dept. Meals	01/11/08	Council - Corporate	127.62	Fortinos (Major Mackenzie) Lt	SUPPLIES
General Dept. Meals	01/21/08	Council - Corporate	140.97	Fortinos (Major Mackenzie) Lt	groceries
General Dept. Meals	01/29/08	Council - Corporate	164.96	Fortinos (Major Mackenzie) Lt	mayors order
General Dept. Meals	01/30/08	Council - Corporate	130.20	Fortinos (Major Mackenzie) Lt	supplies
General Dept. Meals	02/06/08	Council - Corporate	326.57	Carella, Tony	REIMB RE COUNC CORP MEAL
General Dept. Meals	02/08/08	Council - Corporate	138.60	Fortinos (Major Mackenzie) Lt	COFFEE
General Dept. Meals	02/12/08	Council - Corporate	116.97	Fortinos (Major Mackenzie) Lt	groceries
General Dept. Meals	02/16/08	Council - Corporate	120.84	Fortinos (Major Mackenzie) Lt	GROCERIES
General Dept. Meals	02/20/08	Council - Corporate	9.03	Gouzvaris, Shari	expense
General Dept. Meals	02/20/08	Council - Corporate	320.31	Carella, Tony	REIMB RE MEALS
General Dept. Meals	02/20/08	Council - Corporate	201.48	Euro-Milan Distributing	fpo 109908
General Dept. Meals	02/29/08	Council - Corporate	147.24	Fortinos (Major Mackenzie) Lt	Mayor's Order
General Dept. Meals	03/25/08	Council - Corporate	140.17	Fortinos (Major Mackenzie) Lt	
General Dept. Meals	03/25/08	Council - Corporate	72.89	Fortinos (Major Mackenzie) Lt	
General Dept. Meals	03/28/08	Council - Corporate	150.21	Fortinos (Major Mackenzie) Lt	GROCERIES
General Dept. Meals	03/28/08	Council - Corporate	141.70	Fortinos (Major Mackenzie) Lt	GROCERIES
General Dept. Meals	03/31/08	Council - Corporate	12.36	Compagno, Mírella	JAN1-MAR31/08
General Dept. Meals	03/31/08	Council - Corporate	358.02	DiFranco Holdings	meeting menu
General Dept. Meals	03/31/08	Council - Corporate	310.90	Bellicoso, Anna	DINNER MAR25/08
General Dept. Meals	04/07/08	Council - Corporate	117.87	Fortinos (Major Mackenzie) Lt	meals
General Dept. Meals	04/07/08	Council - Corporate	227.42	Racco, Sandra Yeung	working session lunch apr1/08
General Dept. Meals	04/08/08	Council - Corporate	308.81	Racco, Sandra Yeung	CW Dinner
General Dept. Meals	04/14/08	Council - Corporate	98.53	Fortinos (Major Mackenzie) Lt	
General Dept. Meals	04/15/08	Council - Corporate	195.51	Euro-Milan Distributing	fpo 109914
General Dept. Meals	04/22/08	Council - Corporate	124.54	Fortinos (Major Mackenzie) Et	
General Dept. Meals	04/23/08	Council - Corporate	238.68	Fontana Gardens Express	meals
General Dept. Meals	04/29/08	Council - Corporate	376.90	Fontana Gardens Express	meals
General Dept. Meals	04/29/08	Council - Corporate	130.62	Fortinos (Major Mackenzie) Lt	courier
General Dept. Meals	04/29/08	Council - Corporate	315.48	DiFranco Holdings	COV COUNCIL DINNER - DEC07
General Dept. Meals	04/30/08	Council - Corporate	88.00	Fortinos (Major Mackenzie) Lt	groceries
General Dept. Meals	05/07/08	Council - Corporate	16.45	Petty Cash (Grace Reino)	dessert cw dinner april 7
General Dept. Meals	05/12/08	Council - Corporate	2.99	Fortinos (Major Mackenzie) Lt	margarine
General Dept. Meals	05/12/08	Council - Corporate	76.62	Fortinos (Major Mackenzie) Lt	food
General Dept. Meals	05/20/08	Council - Corporate	116.94	Fortinos (Major Mackenzie) Lt	food
General Dept. Meals	05/26/08	Council - Corporate	314.67	Shefinan, Alan	reimbursement
General Dept. Meals	05/27/08	Council - Corporate	93,28	Fortinos (Major Mackenzie) Lt	GROCERY
General Dept. Meals	05/28/08	Council - Corporate	159.29	Euro-Milan Distributing	fpo 109918
General Dept. Meals	05/30/08	Council - Corporate	60.62	Fortinos (Major Mackenzie) Lt	CASHIER LANE 22

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General Dept. Meals06/09/08General Dept. Meals06/16/08General Dept. Meals06/23/08General Dept. Meals06/30/08General Dept. Meals06/30/08General Dept. Meals06/30/08General Dept. Meals06/30/08General Dept. Meals06/30/08General Dept. Meals07/16/08General Dept. Meals07/29/08General Dept. Meals07/29/08General Dept. Meals07/29/08General Dept. Meals09/16/08General Dept. Meals10/28/08General Dept. Meals10/2	8 Council - Corporate 8 Council - Corporate 8 Council - Corporate 9 Council - Corporate 9 Council - Corporate 9 Council - Corporate 9 Council - Corporate 10 Council - Corporate 11 Council - Corporate 12 Council - Corporate 13 Council - Corporate 14 Council - Corporate 15 Council - Corporate 16 Council - Corporate 17 Council - Corporate 18 Council - Corporate 19 Council - Corporate 10 Council - Corporate 11 Council - Corporate 12 Council - Corporate 13 Council - Corporate 14 Council - Corporate 15 Council - Corporate 16 Council - Corporate 17 Council - Corporate 16 Council - Corporate	93.53 19.98 74.39 82.56 162.63 95.25 225.42	Fortinos (Major Mackenzie) Lt Petty Cash-Lori Napoli	groceries council arte chefman office
		19.98 74.39 8.2.56 77.72 162.63 95.25 225.42	Petty Cash-Lori Napoli	council mta chafman office
		74.39 82.56 77.72 162.63 95.25 225.42		with instructic Suit trained
		82.56 77.72 162.63 95.25 225.42	Fortinos (Major Mackenzie) Lt	
		77.72 162.63 95.25 225.42	Fortinos (Major Mackenzie) Lt	
		162.63 95.25 225.42	Fortinos (Major Mackenzie) Lt	grocery
		95.25 225.42	Euro-Milan Distributing	fpo 109926
		225.42	Fortinos (Major Mackenzie) Lt	
			Fontana Gardens Express	FPO 119704
		265.20	Fontana Gardens Express	FPO 119706
		238.68	Fontana Gardens Express	FPO 119707
		130.38	Euro-Milan Distributing	fpo 109934
		135.00	Euro-Milan Distributing	fpo 109936
		32.64	Euro Milan	fpo 109937
		597.39	Highland Farms	
		169.06	Fontana Gardens Express	
		358.02	Fontana Gardens Express	
	11/14/08 Council - Corporate Total of Account - 7110 Meals & Meal Allowances	198.90 9,151.61	Fontana Gardens Express	supplies
Training & Development 11/30/08 Total of /	11/30/08 Council - Corporate Totał of Account - 71.15 Training & Development	80.00	jv08j1085	customer Service excellence
Hardware Equipment 03/26/08	Council - Corporate	411.48	Canadian Communication Product	FPO111083
Hardware Equipment 03/31/08 Total of <i>i</i>	03/31/08 Council - Corporate Total of Account - 7120 Telephone Charges	327.24 738.72	Canadian Communication Product	FPO114455
Advertising 06/30/08	Council - Corporate	995.00	Multicom Media Services Ltd	fpo 116151
Advertising 08/19/08		750.00	Lo Specchio	fpo 116154
Advertising 10/10/08 Total of /	10/10/08 Council - Corporate Total of Account - 7135 Advertising	1,500.00 3,245.00	Woodbridge Italian Festival	fpo 116153
Office Supplies 02/15/08	Council - Corporate	54.02	Corporate Express	OFFICE SUPPLIES- MAYA & COUN
Office Supplies 02/15/08	Council - Corporate	156.20	Corporate Express	OFFICE SUPPLIES- MAYA & COUN
Office Supplies 02/15/08	Council - Corporate	63.12-	Corporate Express	V 498336, V 498128, V498335
Office Supplies 02/28/08	Council - Corporate	34.89	Corporate Express	OFF SUPPL - MAYOR & COUNC
Office Supplies 03/31/08	Council - Corporate	10.60	JV08J260	3003 (50)
Office Supplies 04/30/08	Council - Corporate	139.95	Corporate Express	OFF SUPPL - MAYOR & COUNCIL
Office Supplies 04/30/08	Council - Corporate	727.05	Sharp Direct c/o Mellon Bank,	
Office Supplies 05/30/08	Council - Corporate	50.09	Compagno, Mirella	SYMP CRDS, KTCHN SUPPL
Office Supplies 06/19/08	Council - Corporate	81.53	Corporate Express	office supplies mayor & counci
Office Supplies 07/25/08	Council - Corporate	190.26	Corporate Express	Office Supplies -Mayor&Council
Office Supplies 07/31/08	Council - Corporate	18.70	jv08j757	envelopes

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072.06 Compate Syntax 0.07 Copyret Syntax 102.06 Const.: Copyret 11.3.5 Copyret Syntax 102.08 Const.: Copyret 11.3.5 Copyret Syntax 102.08 Const.: Copyret 11.3.5 Copyret Syntax 102.08 Const.: Copyret 53.9 Copyret Syntax 102.09 Const.: Copyret 11.3.7 Copyret Syntax 102.010 Const.: Copyret 21.3.7 Copyret Syntax 102.010 Const.: Copyre	Office Supplies	10/07/08	Council - Corporate	37.56	Gouzvaris, Shari	kms/exp
102.203 Const. Corports (4.3.) Const. Corports (4.3.) Const. Corports 102.003 Const. Corports (4.3.) Const. Corports (4.3.) Const. Corports 102.003 Const. Corports (4.3.) Const. Corports (4.3.) Const. Corports 102.004 Const. Corports (4.3.) Const. Corports (4.3.) Const. Corports 102.005 Const. Corports (4.3.) Const. Corports (4.3.) Const. Corports 102.010 Const. Corports 2.3.5 Const. Corports 2.3.5 Const. Corports 2.3.5 102.010 Const. Corports 2.3.5 Const. Corports 2.3.5 Const. Corports 2.3.5 102.010 Const. Corports 2.3.5 Con	Office Supplies	10/22/08	Council - Corporate	103.78	Corporate Express	office supplies
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103.06 Consolt - Corporate 103.06 Consolt - Corporate Consolt - Corporate 103.06 2155 Corporate Express 103.108 Consolt - Corporate 203.06 2355 Corporate Express 103.108 Consolt - Corporate 203.06 2355 Corporate Express 103.108 Consolt - Corporate 203.08 2355 Corporate Express 103.108 Consolt - Corporate 203.08 238.59 Office Paper (Canada) Inc. 103.108 Consolt - Corporate 203.08 238.39 P069.06 Office Paper (Canada) Inc. 103.108 Consolt - Corporate 203.08 Consolt - Corporate 203.09 P069.06 Office Paper (Canada) Inc. 103.108 Consolt - Corporate 203.08 P069.07 P069.07 P069.07 103.108 Consolt - Corporate 203.09 P069.07 P069.07 P069.07 103.108 Corporate Express 203.09 P069.07 P069.07 103.108 Corporate Express 203.23 P069.07 P066.07 103.08 Corporate Express 203.23 P069.07 P066.07 103.08 Corporate 203.23<	Office Supplies	10/31/08	Council - Corporate	53.99	Gouzvaris, Shari	Expense
103/108 Commonlis - Components 2.06 Components Express 103/108 Council - Components 235 Components Express 103/108 Council - Components 2355 Components Express 103/108 Conneil - Components 2305 Contract Express 103/108 Conneil - Components 2305 Contract Express 103/108 Conneil - Components 2333 Contract Express 073/108 Conneil - Components 2333 Contract Express 073/108 Conneil - Components 2333 ProSiging Contract Express 073/108 Conneil - Components 2333 ProSiging ProSiging 010108 Conneil - Component 100100 ProSiging<	Office Supplies	10/31/08	Council - Corporate	110.97	Corporate Express	OFF SUPPL - MAYOR & COUNCIL
107/108 Consult - Corporate 225 Coposite Express 7 hail of Account - 200 Office Supplies 23.57 Coposite Express 7 hail of Account - 200 Office Supplies 23.57 Coposite Express 7 hail of Account - 200 Office Supplies 23.57 Coposite Express 7 10 0 Consult - Corporate 86.00 Office Popei (Canada) Inc. 7 2008 Consult - Corporate 83.30 Y013/26 Corporate Express 7 2008 Consult - Corporate 31.33 Y013/26 Contact Popei (Canada) Inc. 7 2008 Consult - Corporate 31.33 Y013/26 Contact Popei (Canada) Inc. 7 2010 Consult - Corporate 31.33 Y013/26 Contact Popei (Canada) Inc. 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Office Supplies	10/31/08	Council - Corporate	42.64	Corporate Express	OFF SUPPL - MAYOR & COUNCIL
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a 073108 Conneil: Corporate 9732 Office Depoil (Canada) Inc. 073108 Conneil: Corporate 313-9 V05107 Office Depoil (Canada) Inc. 022008 Conneil: Corporate 313-9 V05107 Office Depoil (Canada) Inc. 023108 Conneil: Corporate 313-9 V05107 J06167 023108 Conneil: Corporate 313-9 V05107 J061746 033108 Conneil: Corporate 313-9 J061746 J061746 043008 Conneil: Corporate 233-22 J061746 J06174 043008 Conneil: Corporate 233-22 J061747 J06174 043008 Conneil: Corporate 233-22 J061747 J061747 101008 Conneil: Corporate 233-22 J061774 J061767 J061767 101008 Conneil: Corporate 3100 J1441 J1441 J1441 J1441 J1441 J1441 J1441 J1768 J061767 J11116 J11116 J11116 J111116 J111116 J111116	central Computer Supplies	06/24/08	Council - Corporate	68.05	Office Depot (Canada) Inc.	fpo 79005
a 7731.08 Contral: Coperate 23.0- Office Depot (Canada) Int. 03731/08 Contral: Coperate 318.39 Y008350 03731/08 Contral: Coperate 318.39 Y008350 045008 Contral: Coperate 233.23 Y008350 045108 Contral: Coperate 233.23 Y008357 045108 Contral: Coperate 230.23 Y008357 101008 Contral: Coperate 310.00 American Express Canada Int. 101008 Contral: Coperate 310.00 American Express Canada Int. 101008 Contral: Coperate 34.81 Harkel Office Funtime 101008 Contral: Coperate 137.30 Harkel Office Funtime 101008 Contral: Coperate 137.30 Harkel Office Funtime	Central Computer Supplies	07/31/08	Council - Corporate	97.32	Office Depot (Canada) Inc.	FPO 79005
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City of Vaughan

Revenue/Expendine Cut Due Department Amount Computer Software 09.23/06 Council - Corporate Amount Computer Software 7 and of Account - 73.11 Computer Hardware/Software Amount Copriet/Fac Lases Charges 09.23/06 Council - Corporate Amount Copriet/Fac Lases Charges 0210/06 Council - Corporate Amount Copriet/Fac Lases Charges 0210/06 Council - Corporate Computer Hardware/Software Copriet/Fac Lases Charges 0213/06 Council - Corporate Computer Hardware/Software Copriet/Fac Lases Charges 0213/06 Council - Corporate Computer Hardware/Software Copriet/Fac Lases Charges 0213/06 Council - Corporate Computer Hardware/Software Copriet/Fac Lases Charges 031/08 Council - Corporate Corporate Copriet/Fac Lases Charges 031/08 Council - Corporate Corporate Copriet/Fac Lase Charges 031/08 Council - Corporate Corporate Copriet/Fac Lase Charges 031/08 Council - Corporate Corporate Copriet/Fac Lase Cha			
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 iarges 66/06/08 council - Corporate larges 06/30/08 council - Corporate larges 07/30/08 council - Corporate o9/18/08 council - Corporate o9/18/08 council - Corporate o9/18/08 council - Corporate o9/18/08 council - Corporate o9/26/08 council - Corporate o1/31/08 council - Corporate 	482.00	Sharp Electronics Of Canada	MX2700 S/N 75052298 2008 PYMT
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 iarges 09/18/08 Council - Corporate iarges 09/18/08 Council - Corporate onter - Corporate 	937.08-	B08/22 Council Copier Lease	Allocation to Councillors
iarges 09/18/08 Council - Corporate iarges 09/26/08 Council - Corporate iarges 09/26/08 Council - Corporate iarges 09/30/08 Council - Corporate iarges 10/31/08 Council - Corporate 01/31/08 Council - Corporate - 03/31/08 Council - Corporate - 03/31/08 Council - Corporate - 02/39/08 Council - Corporate - 03/31/08 Council - Corporate - 05/31/08 Council - Corporate -	482.00	Sharp Electronics Of Canada	MX2700 S/N 75052298 2008 PYMT
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lo/31/08 Council - Corporate 01/28/08 Council - Corporate 01/28/08 Council - Corporate 01/31/08 Council - Corporate 02/28/08 Council - Corporate 02/28/08 Council - Corporate 03/31/08 Council - Corporate 03/31/08 Council - Corporate 04/30/08 Council - Corporate 04/30/08 Council - Corporate 05/31/08 Council - Corporate 05/31/08 Council - Corporate 05/31/08 Council - Corporate 05/30/08 Council - Corporate	964.00	Sharp Electronics Of Canada	MX2700 S/N 75052298 2008 PYMT
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01/31/08 02/28/08 02/28/08 04/30/08 04/30/08 05/31/08 05/31/08 05/30/08	1,194.32	Sharp Direct c/o Mellon Bank,	copies
02/28/08 02/28/08 04/30/08 04/30/08 04/30/08 05/31/08 05/30/08	203.81	Buntin Reid	FPO109904
02/28/08 03/31/08 04/30/08 04/30/08 05/31/08 05/31/08 05/30/08	203.81	Buntin Reid	FPO109907
03/31/08 04/30/08 04/30/08 05/31/08 05/31/08 05/30/08	3.77-	Buntin Reid	FPO109907
04/30/08 04/30/08 05/31/08 05/31/08 06/30/08	737.40-	B08/05 Council Copier Chgs.	Allocation to Councillors
04/30/08 05/31/08 05/31/08 06/30/08	216.12	Buntin Reid	FPO109913
05/31/08 05/30/08	4.00-	Buntin Reid	FPO109913
05/31/08	216.12	Buntin Reid	fpo 109916
06/30/08	4.00-	Buntin Reid	fpo 109916
	430.84	B08/20 Council Copier Chgs.	Allocation to Councillors
07/28/08	216.12	Buntin Reid	fpo 10992I
Copier/Fax Supplies 07/28/08 Council - Corporate	4.00-	Buntin Reid	fno 100001

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Revenue/Expenditure Description	G/L Date	Department	Amount	Explanation - Line 1	Explanation - Line 2
Copier/Fax Supplies	07/28/08	Council - Corporate	4.00-	Buntin Reid	fpo 109927
Copier/Fax Supplies	07/31/08	Council - Corporate	216.12	Buntin Reid	fpo109916
Copier/Fax Supplies	08/29/08 Total of A	08/29/08 Council - Corporate Total of Account - 7220 Copiers, Faxes and Supplies	216.12 3,432.51	Buntin Reid	FPO 109935
Corporate Promotions	05/13/08 Total of A	05/13/08 Council - Corporate Total of Account - 7221 Corporate Promotions	130.75 130.75	Barbieri, Enza	FRNDSHP AGRMNT&ART FROM DELIA
Council Postage	01/30/08 Total of Ac	01/30/08 Council - Corporate Total of Account - 7225 Postal Services	8.72	Purolator Courier Ltd.	courier charges
Awards	05/28/08	Council - Corporate	100.00	Pandit, Ursula	proficiency award
Awards	06/10/08	Council - Corporate	100.00	Hung, Donna	proficiency award
Awards	06/10/08	Council - Corporate	100.00	Rodrigues, Jeffrey	proficiency award
Awards	06/11/08	Council - Corporate	100.00	Ziborov, Evgueni	proficiency award
Awards	06/13/08	Council - Corporate	100.00	Heng, Donna	proficiency award
Awards	06/16/08	Council - Corporate	100.00	Pietrobon, Sabrina	proficiency award
Awards	06/17/08	Council - Corporate	100.00-	Hung, Donna	proficiency award
Awards	06/18/08	Council - Corporate	100.00	Calayag, Jose	proficiency award
Awards	09/22/08	Council - Corporate	100.00	Capone, Massimo	proficiency award
Awards	09/30/08 Total of Ac	09/30/08 Council - Corporate Total of Account - 7445 Awards	100.00	Dos Anjos, Jason	Proficiency Award
Spansorships	03/16/08 Total of Ac	03/16/08 Council - Corporate Total of Account - 7447 Sponsorships	2,500.00 2,500.00	B08/01 YRP Sponsorship Realloc	York Regional Police Sponsor
Wireless/Internet Commun.	01/22/08	Council - Corporate	59.89	Rogers Wireless Inc.	bb service pkg jan2/08-feb1/08
Wireless/Internet Commun.	01/22/08	Council - Corporate	43.76	Rogers Wireless Inc.	bb serv pkg jan2/08-feb 1/08
Wireless/Internet Commun.	01/22/08	Council - Corporate	87.26	Rogers Wireless Inc.	cell bb jan 2008
Wireless/Internet Commun.	01/28/08	Council - Corporate	50.11	Bell Canada (Other Dept)	FP011111
Wireless/Internet Commun.	01/29/08	Council - Corporate	59.88	Rogers Wireless Inc.	bb serv pkg dec2/07-jan1/08
Wireless/Internet Commun.	01/29/08	Council - Corporate	38.88	Bell Mobility	a/c 505351682
Wireless/Internet Commun.	01/29/08	Council - Corporate	20.02	Rogers Wireless Inc.	bb sev pkg jan2/08-feb1/08
Wireless/Internet Commun.	01/29/08	Council - Corporate	70.26	Rogers Wireless Inc.	bb serv pkg jan2/08-feb1/08
Wireless/Internet Commun.	01/29/08	Council - Corporate	82.77	Rogers Wireless Inc.	bb serv pkg jan2/08-feb1/08
Wireless/Internet Commun.	01/29/08	Council - Corporate	45.28	Bell Mobility	a/c 505351789
Wireless/Internet Commun.	02/20/08	Council - Corporate	90.72	Bell Mobility	a/c 505351682
Wireless/Internet Commun.	02/26/08	Council - Corporate	52.61	Bell Canada (Other Dept)	fpo 1111 4 2
Wireless/Internet Commun.	02/27/08	Council - Corporate	59.89	Rogers Wireless Inc.	bb serv pkg feb2/08-mar1/08
Wireless/Internet Commun.	02/28/08	Council - Corporate	57.30	Rogers Wireless Inc.	bb serv pkg feb2/08-mar1/08
Wireless/Internet Commun.	02/28/08	Council - Corporate	59,89	Rogers Wireless Inc.	bb serv pkg feb2/08-mar1/08
Wireless/Internet Commun.	02/28/08	Council - Corporate	52.39	Rogers Wireless Inc.	bb serv pkg feb2/08-mar1/08
Wireless/Internet Commun.	02/28/08	Council - Corporate	109.49	Rogers Wireless Inc.	bb serv pkg feb2/08-mar1/08
Wireless/Internet Commun.	02/28/08	Council - Corporate	40.82	Bell Mobility	a/c 505351789

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Revenue/Expenditure Description	G/L Date	Department	Amount	Explanation - Line 1	Explanation - Line 2
Wireless/Internet Commun.	02/28/08	Council - Corporate	45.36	Rogers Wireless Inc.	bb serv pkg feb2/08-mar1/08
Wireless/Internet Commun.	03/19/08	Council - Corporate	38.88	Bell Mobility	a/c 505351682
Wireless/Internet Commun.	03/25/08	Council - Corporate	70.28	Rogers Wireless Inc.	PKG
Wireless/Internet Commun.	03/25/08	Council - Corporate	46.96	Rogers Wireless Inc.	PKG
Wireless/Internet Commun.	03/26/08	Council - Corporate	50.11	Bell Canada (Other Dept)	FP0113022
Wireless/Internet Commun.	03/26/08	Council - Corporate	123.40	Rogers Wireless Inc.	bb serv pkg mar2-apr1/08
Wireless/Internet Commun.	80/12/20	Council - Corporate	57.30	Rogers Wireless Inc.	phone
Wireless/Internet Commun.	03/31/08	Council - Corporate	348.19	Rogers Wireless Inc.	PHONE
Wireless/Internet Commun.	03/31/08	Council - Corporate	36.58	Bell Mobility	corp rim 03/08
Wireless/Internet Commun.	04/21/08	Council - Corporate	408.70	Rogers Wireless Inc.	corp rim 04/08
Wireless/Internet Commun.	04/21/08	Council - Corporate	37.50	Bell Mobility	corp rim 04/08
Wireless/Internet Commun.	04/21/08	Council - Corporate	38.88	Bell Mobility	corp rim 04/08
Wireless/Internet Commun.	04/21/08	Council - Corporate	59.89	Rogens Wireless Inc.	corp rim 04/08
Wireless/Internet Commun.	04/23/08	Council - Corporate	210.15	Rogers Wireless Inc.	corp rim 04/08
Wireless/Internet Commun.	04/23/08	Council - Corporate	56.82	Rogers Wireless Inc.	corp rim 04/08
Wireless/Internet Commun.	04/23/08	Council - Corporate	50.11	Bell Canada (Other Dept)	FPO113044 - INTRNT 28MAR-27APR
Wireless/Internet Commun.	04/28/08	Council - Corporate	57.30	Rogers Wireless Inc.	corp rim 04/08
Wireless/Internet Commun.	05/20/08	Council - Corporate	58.37	Rogers Wireless Inc.	corp rim 05/08 j.f.
Wireless/Internet Commun.	05/20/08	Council - Corporate	71.58	Rogers Wireless Inc.	corp rim 05/08
Wireless/Internet Commun.	05/23/08	Council - Corporate	50.11	Bell Canada (Other Dept)	FPO114526
Wireless/Internet Commun.	05/27/08	Council - Corporate	135.70	Rogers Wireless Inc.	ROGERS WIRELESS
Wireless/Internet Commun.	05/27/08	Council - Corporate	59.89	Rogers Wireless Inc.	rogers wireless
Wireless/Internet Commun.	05/28/08	Council - Corporate	57.30	Rogers Wireless Inc.	corp rim 05/08
Wireless/Internet Commun.	05/28/08	Council - Corporate	41.12	Bell Mobility	corp rim 05/08
Wireless/Internet Commun.	05/30/08	Council - Corporate	19.56	Rogers Wireless Inc.	corp rim 04/08
Wireless/Internet Commun.	06/03/08	Council - Corporate	38.88	Bell Mobility	corp rim 05/08
Wireless/Internet Commun.	06/23/08	Council - Corporate	50.11	Bell Canada (Other Dept)	FPO114546
Wireless/Internet Commun.	06/30/08	Council - Corporate	59.89	Rogers Wireless Inc.	corp rim 06/08
Wireless/Internet Commun.	06/30/08	Council - Corporate	53.62	Rogers Wireless Inc.	corp rim 06/08
Wireless/Internet Commun.	06/30/08	Council - Corporate	38.88	Bell Mobility	corp rim 06/08
Wireless/Internet Commun.	06/30/08	Council - Corporate	164.40	Bell Mobility	corp rim 06/08
Wireless/Internet Commun.	06/30/08	Council - Corporate	159.68	Rogers Wireless Inc.	corp rim 06/08
Wireless/Internet Commun.	06/30/08	Council - Corporate	57.30	Rogers Wireless Inc.	corp rim 06/08
Wireless/Internet Commun.	06/30/08	Council - Corporate	56.69	Rogers Wireless Inc.	corp rim 06/08
Wireless/Internet Commun.	06/30/08	Council - Corporate	40.77	Rogers Wireless Inc.	corp rim 06/08
Wireless/Internet Commun.	06/30/08	Council - Corporate	101.79	Rogers Wireless Inc.	corp rim 05/08
Wireless/Internet Commun.	07/22/08	Council - Corporate	47.02	Rogers Wireless Inc.	corp rim 07/08
Wireless/Internet Commun.	07/25/08	Council - Corporate	50.11	Beli Canada (Other Dept)	FP0117921
Wireless/Internet Commun.	07/28/08	Council - Corporate	59.89	Rogers Wireless Inc.	corp rim 07/08
Wireless/Internet Commun.	07/28/08	Council - Corporate	48.52	Bell Mobility	corp rim 07/08
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City of Vaughan

Detailed Council Corporate Transaction Report

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Detailed Council Corporate Transaction Report For the Period Ending November 30, 2008

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Revenue/Expenditure Description	G/L Date	Department	Amount	Explanation - Line 1	Explanation - Line 2
Wireless/Internet Commun.	07/28/08	Council - Corporate	57.30	Rogers Wireless Inc.	corp rim 07/08
Wireless/Internet Commun.	07/28/08	Council - Corporate	38.80	Bell Mobility	corp rim 07/08
Wireless/Internet Commun.	07/28/08	Council - Corporate	200.40	Rogers Wireless Inc.	corp rim 07/08
Wireless/Internet Commun.	07/31/08	Council - Corporate	36.45	Rogers Wireless Inc.	BB Serv Pkg-Jul02-Aug01/08/GR
Wireless/Internet Commun.	08/26/08	Council - Corporate	163.68	Rogers Wireless Inc.	corp rim 08/08
Wireless/Internet Commun.	08/26/08	Council - Corporate	38.88	Bell Mobility	corp rim 08/08
Wireless/Internet Commun.	08/26/08	Council - Corporate	91.42	Rogers Wireless Inc.	corp rim 08/08
Wireless/Internet Commun.	08/26/08	Council - Corporate	47.39	Bell Mobility	corp rim 08/08
Wireless/Internet Commun.	08/26/08	Council - Corporate	36.44	Rogers Wireless Inc.	corp rim 08/08
Wireless/Internet Commun.	80/20/60	Council - Corporate	64.26	Rogers Wireless Inc.	corp rim 08/08
Wireless/Internet Commun.	00/03/08	Council - Corporate	236.79	Rogers Wireless Inc.	corp rim 08/08
Wireless/Internet Commun.	80/11/08	Council - Corporate	83.90	Rogers Wireless Inc.	corp rim 09/08
Wireless/Internet Commun.	80/L1/60	Council - Corporate	61.61	Rogers Wireless Inc.	corp rim 09/08
Wireless/Internet Commun.	09/22/08	Council - Corporate	115.33	Rogers Wireless Inc.	corp rim 09/08
Wireless/Internet Commun.	09/22/08	Council - Corporate	70.29	Rogers Wireless Inc.	Corp Rim 09/08
Wireless/Internet Commun.	09/23/08	Council - Corporate	62.70	Rogers Wireless Inc.	Corp Rim 09/08
Wireless/Internet Commun.	09/24/08	Council - Corporate	38.88	Bell Mobility	corp rim 09/08
Wireless/Internet Commun.	09/24/08	Council - Corporate	62.45	Bell Mobility	corp rim 09/08
Wireless/Intemet Commun.	80/02/60	Council - Corporate	317.68	Rogers Wireless Inc.	Corp Rim 09/08
Wireless/Internet Commun.	10/21/08	Council - Corporate	40.18	Bell Mobility	corp rim 10/08
Wireless/Internet Commun.	10/21/08	Council - Corporate	56.04	Rogers Wireless Inc.	corp rim 10/08
Wireless/Internet Commun.	10/22/08	Council - Corporate	123.84	Rogers Wireless Inc.	Corp Rim 10/08
Wireless/Internet Commun.	10/22/08	Council - Corporate	226.84	Bell Canada (Business Internet	internet jul28-oct27
Wireless/Internet Commun.	10/23/08	Council - Corporate	65.61	Rogers Wireless Inc.	corp rim 10/08
Wireless/Internet Commun.	10/28/08	Council - Corporate	06.172	Rogers Wireless Inc.	corp rim 10/08
Wireless/Internet Commun.	10/28/08	Council - Corporate	94.28	Rogers Wireless Inc.	corp rim 10/08
Wireless/Internet Commun.	10/28/08	Council - Corporate	227.62	Bell Canada (Business Internet	FPO 123178
Wireless/Internet Commun.	10/31/08	Council - Corporate	229.66	Rogers Wireless Inc.	corp rim 10/08
Wireless/Internet Commun.	11/04/08	Council - Corporate	227.62-	Bell Canada (Business Internet	FPO 123178
Wireless/Internet Commun.	11/04/08	Council - Corporate	46.50-	cashier deposit	183533 Shefman intern bill
Wireless/Internet Commun.	11/12/08 Total of A	11/12/08 Council - Corporate Total of Account - 7630 Wireless/Internet Commun.	38.88 7,203.97	Bell Mobility	CORP RIM 11/08
Cable TV/Satellite Service	02/11/08	Council - Cornorate	83.40	Rovers Cable Inc.	Teh1-Anr30(08
Cable TV/Satellite Scrytce	08/18/08 Total of A	08/18/08 Counci - Corporate Total of Account - 7640 Cable TV/Satellite Service	87.45	Rogers Cable Inc.	cable
Dept. Sundry Expenses	02/26/08	Council - Corporate	3,500.00	Humber River Regional Hospital	HUMBER RIVER HOSP. GALA
Dept. Sundry Expenses	02/26/08	Council - Corporate	1,200.00	16th Annual Police Appreciatio	appreciation night
Dept. Sundry Expenses	03/12/08	Council - Corporate	2,500.00	York Regional Police	sponsorship
Dept. Sundry Expenses	03/16/08	Council - Corporate	2,500.00-	B08/01 YRP Sponsorship Realloc	York Regional Police Realloc.
Dept. Sundry Expenses	05/27/08	Council - Corporate	5,000.00	Canadian Red Cross	re sichuan china earthquake

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			Detailed Council Corporate Transaction Report For the Period Ending November 30, 2008	10	
Revenue/Expenditure Description	G/L Date	Department	Amount	Explanation - Line 1	Explanation - Line 2
Dept. Sundry Expenses	06/30/08	Council - Corporate	325.08	DIzennio Floral Boutique	FPO 109923
Dept. Sundry Expenses	06/30/08	Council - Corporate	247.32	Dizennio Floral Boutique	FPO 109922
Dept. Sundry Expenses	07/31/08	Council - Corporate	276.48	DIzennio Floral Boutique	
Dept. Sundry Expenses	80/81/60	Council - Corporate	150.00	Canadian Cancer Society	donation
Dept. Sundry Expenses	10/07/08	Council - Corporate	5,000.00	Vaughan Health Care Foundation	table 1 council
Dept. Sundry Expenses	10/07/08	Council - Corporate	5,000.00	Vaughan Health Care Foundation	table 2 smt
Dept. Sundry Expenses	10/07/08	Council - Corporate	5,000.00	Vaughan Health Care Foundation	table 3
Dept. Sundry Expenses	10/28/08	Council - Corporate	3,500.00	York Central Hospital Foundati	NOV7/2008-THE STARDUST BALL-1T
Dept. Sundry Expenses	10/31/08	Council - Corporate	144.72	DIzennio Floral Boutique	fpo109946
Dept. Sundry Expenses	11/17/08	Council - Corporate	133.47	SignzCraft	fpo115978
Dept. Sundry Expenses	11/18/08	Council - Corporate	33.67	Fox Sue	EXPENSE
	Total of A	Total of Account - 7699 Sundry Expenses	29,510.74		
Total Council Corporate			64,120.16		
		Grand Total - Cou	Grand Total - Council Corporate 64,120.16		

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City of Vaughan

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