

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

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:

| | 2008 Estimated <u>Population*</u> | 2007 Estimated <u>Population</u> | <u>Population Increase</u> |
|--------|---|--|--------------------------------|
| Ward 1 | 66,600 | 64,500 | 2,100 |
| Ward 2 | 58,550 | 57,000 | 1,550 |
| Ward 3 | 49,650 | 48,250 | 1,400 |
| Ward 4 | 52,150 | 50,600 | 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 <u>Draft Budget</u> \$ | 2008 <u>Budget</u> \$ | Budget <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 Budget
- Attachment 2: 2009 Draft Council Corporate Budget
- Attachment 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

ATTACHMENT 1

2009 Draft Council Budget

| Position | Estimated Population Dec. 31, 2008 | Non-Discretionary Expenditures | | | | Discretionary Expenditures | | | 2008 Budget | Budget Increase | |
|--------------------------------|------------------------------------|--------------------------------|-----------------------|--------------------------------------|-------------------------------|--------------------------------------|---|---------------------------------------|--------------------|--------------------|---------------------------|
| | | 2009 Council Remuneration (3) | 2009 Council Benefits | 2009 Council Incidental Expenditures | Shared Photocopier Lease Cost | Total 2008 Non-Discret. Expenditures | 2009 Discretionary Expenditure per Resident | Total 2009 Discretionary Expenditures | | | Draft 2009 Council Budget |
| Mayor Jackson | 201,100 (1) | \$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 Sheffman | 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 | ---- | \$435,750 | \$1,338,481 | \$1,300,465 | \$38,017 |

NOTES:

- (1) The Mayor's discretionary expenditures are calculated using 75% of total population 268,161 = 201,100 (rounded)
- (2) The Regional Councilors' 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

ATTACHMENT 2

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

| 060 City Clerk | | 020020 Council - Corporate | | 060 City Clerk | | 020020 Council - Corporate | | 060 City Clerk | | 020020 Council - Corporate | | 060 City Clerk | | 020020 Council - Corporate | |
|----------------|----------------------------|----------------------------|-------------|-----------------|--------------------------------|----------------------------|-------------|----------------|--------------------|---|--------------------------------|-----------------|-------------|----------------------------|--------------------|
| G/L # | EXP | Draft 2009 Budget | 2008 Budget | Budget Variance | 2008 YTD Budget as at 10/31/08 | 2008 YTD Actual | Variance \$ | Variance % | 2007 Annual Actual | Rationale for 2009 Budgeted Expenditure | 2008 YTD Budget as at 10/31/08 | 2008 YTD Actual | Variance \$ | Variance % | 2007 Annual Actual |
| 7100 | Mileage | 50 | 0 | 50 | 0 | 10 | (10) | 0.0% | 9 | | 0 | 0 | 0 | 0.0% | 0 |
| 7110.01 | General Dept. Meals | 19,470 | 19,470 | 0 | 16,224 | 8,953 | 7,271 | 44.8% | 22,233 | | 0 | 0 | 0 | 0.0% | 0 |
| 7115 | Training & Development | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | | 0 | 0 | 0 | 0.0% | 0 |
| 7120.03 | Hardware Equipment | 0 | 0 | 0 | 0 | 739 | (739) | 0.0% | 2,985 | | 0 | 0 | 0 | 0.0% | 0 |
| 7125 | Subscriptions/Publications | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 38 | | 0 | 0 | 0 | 0.0% | 0 |
| 7126 | Newsletters & Mailings | 1,000 | 1,000 | 0 | 833 | 0 | 833 | 100.0% | 0 | | 0 | 0 | 0 | 100.0% | 0 |
| 7135 | Advertising | 7,840 | 7,840 | 0 | 5,880 | 3,245 | 2,635 | 44.8% | 13,285 | | 0 | 0 | 0 | 44.8% | 0 |
| 7200 | Office Supplies | 3,910 | 3,910 | 0 | 3,344 | 2,083 | 1,261 | 37.7% | 5,885 | | 0 | 0 | 0 | 37.7% | 0 |
| 7205.01 | Central Computer Supplies | 0 | 590 | (590) | 443 | 103 | 340 | 76.7% | 0 | | 0 | 0 | 0 | 76.7% | 0 |
| 7205.02 | Dept. Computer Supplies | 5,590 | 5,000 | 590 | 3,750 | 1,963 | 1,787 | 47.7% | 3,055 | | 0 | 0 | 0 | 47.7% | 0 |
| 7210 | Office Equip. & Furniture | 6,490 | 7,990 | (1,500) | 5,327 | 2,472 | 2,855 | 53.6% | 7,908 | | 0 | 0 | 0 | 53.6% | 0 |
| 7211.01 | Computer Hardware | 9,410 | 9,410 | 0 | 6,273 | 318 | 5,955 | 94.9% | 3,151 | | 0 | 0 | 0 | 94.9% | 0 |
| 7211.02 | Computer Software | 0 | 0 | 0 | 0 | 198 | (198) | 0.0% | 0 | | 0 | 0 | 0 | 0.0% | 0 |
| 7220.01 | Copier/Fax Lease Charges | 3,050 | 3,050 | 0 | 2,542 | 1,722 | 820 | 32.3% | 3,139 | | 0 | 0 | 0 | 32.3% | 0 |
| 7220.03 | Copier/Fax Supplies | 2,000 | 2,000 | 0 | 1,667 | 1,711 | (44) | -2.6% | 141 | | 0 | 0 | 0 | -2.6% | 0 |
| 7221 | Corporate Promotions | 0 | 0 | 0 | 0 | 131 | (131) | 0.0% | 7,528 | | 0 | 0 | 0 | 0.0% | 0 |
| 7222.02 | Printing - External | 8,990 | 0 | 8,990 | 0 | 0 | 0 | 0.0% | 9,034 | | 0 | 0 | 0 | 0.0% | 0 |
| 7225.02 | Council Postage | 0 | 440 | (440) | 367 | 9 | 358 | 97.5% | 0 | | 0 | 0 | 0 | 97.5% | 0 |
| 7410 | Rental, Leases - Equipment | 0 | 7,100 | (7,100) | 3,550 | 0 | 3,550 | 100.0% | 0 | | 0 | 0 | 0 | 100.0% | 0 |
| 7445 | Awards | 1,100 | 1,100 | 0 | 1,100 | 800 | 300 | 27.3% | 800 | | 0 | 0 | 0 | 27.3% | 0 |
| 7447 | Sponsorships | 5,000 | 5,000 | 0 | 5,000 | 2,500 | 2,500 | 50.0% | 0 | | 0 | 0 | 0 | 50.0% | 0 |
| 7630 | Wireless/Internet Commun. | 10,760 | 10,760 | 0 | 7,445 | 7,439 | 6 | 0.1% | 11,593 | | 0 | 0 | 0 | 0.1% | 0 |
| 7640 | Cable TV/Satellite Service | 340 | 340 | 0 | 254 | 171 | 83 | 32.7% | 330 | | 0 | 0 | 0 | 32.7% | 0 |
| 7699.01 | Dept. Sundry Expenses | 8,940 | 8,940 | 0 | 8,230 | 29,344 | (21,114) | -256.5% | 27,292 | | 0 | 0 | 0 | -256.5% | 0 |
| EXP | Expenditure Accounts | 93,940 | 93,940 | 0 | 72,229 | 63,911 | 8,318 | 11.5% | 118,106 | | 0 | 0 | 0 | 11.5% | 0 |
| 020020 | Council - Corporate | 93,940 | 93,940 | 0 | 72,229 | 63,911 | 8,318 | 11.5% | 118,106 | | 0 | 0 | 0 | 11.5% | 0 |

ATTACHMENT 3

R55090019
VGN0002

City of Vaughan

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

11/19/08 14:04:45

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| 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 | Council - Corporate | 5.20 | Gouzvaris, Shari | Expense |
| | Total of Account - 7100 | Mileage | 9.88 | | |
| 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 | 150.81 | 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, Mirella | JANI-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) Lt | |
| 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 | Shefman, 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 |

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

| Revenue/Expenditure Description | G/L Date | Department | Amount | Explanation - Line 1 | Explanation - Line 2 |
|--|----------|---------------------|----------|--------------------------------|--------------------------------|
| General Dept. Meals | 06/09/08 | Council - Corporate | 93.53 | Fortinos (Major Mackenzie) Lt | groceries |
| General Dept. Meals | 06/16/08 | Council - Corporate | 19.98 | Petty Cash-Lori Napoli | council mtg shefman office |
| General Dept. Meals | 06/23/08 | Council - Corporate | 74.39 | Fortinos (Major Mackenzie) Lt | |
| General Dept. Meals | 06/24/08 | Council - Corporate | 82.56 | Fortinos (Major Mackenzie) Lt | |
| General Dept. Meals | 06/30/08 | Council - Corporate | 77.72 | Fortinos (Major Mackenzie) Lt | grocery |
| General Dept. Meals | 06/30/08 | Council - Corporate | 162.63 | Euro-Milan Distributing | fpo 109926 |
| General Dept. Meals | 07/16/08 | Council - Corporate | 95.25 | Fortinos (Major Mackenzie) Lt | FPO 119704 |
| General Dept. Meals | 07/29/08 | Council - Corporate | 225.42 | Fontana Gardens Express | FPO 119706 |
| General Dept. Meals | 07/29/08 | Council - Corporate | 265.20 | Fontana Gardens Express | FPO 119707 |
| General Dept. Meals | 07/29/08 | Council - Corporate | 238.68 | Fontana Gardens Express | fpo 109934 |
| General Dept. Meals | 08/26/08 | Council - Corporate | 130.38 | Euro-Milan Distributing | fpo 109936 |
| General Dept. Meals | 09/16/08 | Council - Corporate | 135.00 | Euro-Milan Distributing | fpo 109937 |
| General Dept. Meals | 09/23/08 | Council - Corporate | 32.64 | Euro Milan | |
| General Dept. Meals | 10/24/08 | Council - Corporate | 597.39 | Highland Farms | |
| General Dept. Meals | 10/28/08 | Council - Corporate | 169.06 | Fontana Gardens Express | |
| General Dept. Meals | 10/28/08 | Council - Corporate | 358.02 | Fontana Gardens Express | |
| General Dept. Meals | 11/14/08 | Council - Corporate | 198.90 | Fontana Gardens Express | supplies |
| General Dept. Meals | 11/14/08 | Council - Corporate | 9,151.61 | | |
| Total of Account - 7110 Meals & Meal Allowances | | | | | |
| Training & Development | 11/30/08 | Council - Corporate | 80.00 | jv08j1085 | customer Service excellence |
| Training & Development | 03/26/08 | Council - Corporate | 411.48 | Canadian Communication Product | FPO111083 |
| Training & Development | 03/31/08 | Council - Corporate | 327.24 | Canadian Communication Product | FPO114455 |
| Training & Development | 10/10/08 | Council - Corporate | 1,500.00 | Woodbridge Italian Festival | fpo 116151 |
| Training & Development | 10/10/08 | Council - Corporate | 750.00 | Lo Specchio | fpo 116154 |
| Training & Development | 10/10/08 | Council - Corporate | 3,285.00 | Woodbridge Italian Festival | fpo 116153 |
| Advertising | 06/30/08 | Council - Corporate | 995.00 | Multicom Media Services Ltd. | |
| Advertising | 08/19/08 | Council - Corporate | 750.00 | Lo Specchio | |
| Advertising | 10/10/08 | Council - Corporate | 1,500.00 | Woodbridge Italian Festival | |
| Advertising | 02/15/08 | Council - Corporate | 54.02 | Corporate Express | OFFICE SUPPLIES- MAYA & COUN |
| Advertising | 02/15/08 | Council - Corporate | 156.20 | Corporate Express | OFFICE SUPPLIES- MAYA & COUN |
| Advertising | 02/15/08 | Council - Corporate | 63.12 | Corporate Express | V 498336, V 498128, V498335 |
| Advertising | 02/28/08 | Council - Corporate | 34.89 | Corporate Express | OFF SUPPL - MAYOR & COUNC |
| Advertising | 03/31/08 | Council - Corporate | 10.60 | JV08J260 | 3003 (50) |
| Advertising | 04/30/08 | Council - Corporate | 139.95 | Corporate Express | OFF SUPPL - MAYOR & COUNCIL |
| Advertising | 04/30/08 | Council - Corporate | 727.05 | Sharp Direct c/o Mellon Bank, | |
| Advertising | 05/30/08 | Council - Corporate | 50.09 | Compagno, Miella | SYMP CRDS, KTCHN SUPPL |
| Advertising | 06/19/08 | Council - Corporate | 81.53 | Corporate Express | office supplies msyor & councl |
| Advertising | 07/25/08 | Council - Corporate | 190.26 | Corporate Express | Office Supplies -Mayor&Council |
| Advertising | 07/31/08 | Council - Corporate | 18.70 | jv08j757 | envelopes |
| Advertising | 09/16/08 | Council - Corporate | 238.28 | Corporate Express | office supplies |

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

| Revenue/Expenditure Description | G/L Date | Department | Amount | Explanation - Line 1 | Explanation - Line 2 |
|--|----------|---------------------|-----------------|------------------------------|--------------------------------|
| Office Supplies | 10/07/08 | Council - Corporate | 37.56 | Gouzaris, Shari | kms/exp |
| Office Supplies | 10/22/08 | Council - Corporate | 103.78 | Corporate Express | office supplies |
| Office Supplies | 10/22/08 | Council - Corporate | 40.33- | Corporate Express | office supplies |
| Office Supplies | 10/22/08 | Council - Corporate | 112.75 | Corporate Express | office supplies |
| Office Supplies | 10/22/08 | Council - Corporate | 34.85 | Corporate Express | office supplies |
| Office Supplies | 10/31/08 | Council - Corporate | 19.31 | jv08j1062 | envelopes |
| Office Supplies | 10/31/08 | Council - Corporate | 53.99 | Gouzaris, Shari | Expense |
| Office Supplies | 10/31/08 | Council - Corporate | 110.97 | Corporate Express | OFF SUPPL - MAYOR & COUNCIL |
| Office Supplies | 10/31/08 | Council - Corporate | 42.64 | Corporate Express | OFF SUPPL - MAYOR & COUNCIL |
| Office Supplies | 10/31/08 | Council - Corporate | 22.55 | Corporate Express | OFF SUPPL - MAYOR & COUNCIL |
| Office Supplies | 10/31/08 | Council - Corporate | 53.57- | Corporate Express | OFF SUPPL - MAYOR & COUNCIL |
| Total of Account - 7200 Office Supplies | | | 2,082.95 | | |
| Central Computer Supplies | 06/24/08 | Council - Corporate | 68.05 | Office Depot (Canada) Inc. | ipo 79005 |
| Central Computer Supplies | 07/31/08 | Council - Corporate | 97.32 | Office Depot (Canada) Inc. | PPO 79005 |
| Central Computer Supplies | 07/31/08 | Council - Corporate | 62.70- | Office Depot (Canada) Inc. | PPO 79005 |
| Dept. Computer Supplies | 02/29/08 | Council - Corporate | 318.39 | jv08j167 | 1008k |
| Dept. Computer Supplies | 03/31/08 | Council - Corporate | 318.39 | JV08J260 | 1008K |
| Dept. Computer Supplies | 04/30/08 | Council - Corporate | 293.22 | jv08j382 | Printer Toner |
| Dept. Computer Supplies | 07/31/08 | Council - Corporate | 677.46 | jv08j757 | toner cartridge |
| Dept. Computer Supplies | 08/01/08 | Council - Corporate | 293.22 | jv08j837 | toner cartridge |
| Dept. Computer Supplies | 09/23/08 | Council - Corporate | 62.02 | Office Depot (Canada) Inc. | PPO 79006 |
| Total of Account - 7205 Computer Supplies | | | 2,065.37 | | |
| Office Equip. & Furniture | 04/30/08 | Council - Corporate | 1,000.00 | American Express Canada Inc. | sofa for reception area 3rd fl |
| Office Equip. & Furniture | 10/10/08 | Council - Corporate | 310.08 | Harkel Office Furniture | OBUSKEY5 - Keyboard Tray |
| Office Equip. & Furniture | 10/10/08 | Council - Corporate | 24.81 | Harkel Office Furniture | OBUSKEY5 - Keyboard Tray |
| Office Equip. & Furniture | 10/10/08 | Council - Corporate | 187.20 | Harkel Office Furniture | BWCF3618-SCP - Five Sided |
| Office Equip. & Furniture | 10/10/08 | Council - Corporate | 14.98 | Harkel Office Furniture | BWCF3618-SCP - Five Sided |
| Office Equip. & Furniture | 10/10/08 | Council - Corporate | 159.36 | Harkel Office Furniture | BWCF182448-FCP - Front End |
| Office Equip. & Furniture | 10/10/08 | Council - Corporate | 12.75 | Harkel Office Furniture | BWCF182448-FCP - Front End |
| Office Equip. & Furniture | 10/10/08 | Council - Corporate | 159.36 | Harkel Office Furniture | BWCF241848-FCP - Front End |
| Office Equip. & Furniture | 10/10/08 | Council - Corporate | 12.75 | Harkel Office Furniture | BWCF241848-FCP - Front End |
| Office Equip. & Furniture | 10/10/08 | Council - Corporate | 241.92 | Harkel Office Furniture | BHC18 - Cantelever Support |
| Office Equip. & Furniture | 10/10/08 | Council - Corporate | 19.35 | Harkel Office Furniture | BHC18 - Cantelever Support |
| Office Equip. & Furniture | 10/10/08 | Council - Corporate | 205.44 | Harkel Office Furniture | MONTARMHA |
| Office Equip. & Furniture | 10/10/08 | Council - Corporate | 16.44 | Harkel Office Furniture | MONTARMHA |
| Office Equip. & Furniture | 10/10/08 | Council - Corporate | 100.00 | Harkel Office Furniture | Best Way Delivery&Installation |
| Office Equip. & Furniture | 10/10/08 | Council - Corporate | 8.00 | Harkel Office Furniture | Best Way Delivery&Installation |
| Office Equip. & Furniture | 10/14/08 | Council - Corporate | .01- | Harkel Office Furniture | OBUSKEY5 - Keyboard Tray |
| Total of Account - 7210 Office Equip. & Furniture | | | 2,472.43 | | |
| Computer Hardware | 03/31/08 | Council - Corporate | 318.39 | JV08J260 | 1008K |

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

| Revenue/Expenditure Description | GL Date | Department | Amount | Explanation - Line 1 | Explanation - Line 2 |
|---------------------------------|-------------------------|----------------------------|----------|-------------------------------|-------------------------------|
| Computer Software | 09/23/08 | Council - Corporate | 198.27 | CDW Canada Inc. | fpo113129 |
| | Total of Account - 7211 | Computer Hardware/Software | 516.66 | | |
| Copier/Fax Lease Charges | 02/01/08 | Council - Corporate | 482.00 | Sharp Electronics Of Canada | MX2700 S/N 75052298 2008 PYMT |
| Copier/Fax Lease Charges | 02/01/08 | Council - Corporate | 38.56 | Sharp Electronics Of Canada | MX2700 S/N 75052298 2008 PYMT |
| Copier/Fax Lease Charges | 02/13/08 | Council - Corporate | 482.00 | Sharp Electronics Of Canada | MX2700 S/N 75052298 2008 PYMT |
| Copier/Fax Lease Charges | 02/13/08 | Council - Corporate | 38.56 | Sharp Electronics Of Canada | MX2700 S/N 75052298 2008 PYMT |
| Copier/Fax Lease Charges | 02/29/08 | Council - Corporate | 936.99 | B08/02 Council Copier Lease | Allocation to Councilors |
| Copier/Fax Lease Charges | 03/01/08 | Council - Corporate | 482.00 | Sharp Electronics Of Canada | MX2700 S/N 75052298 2008 PYMT |
| Copier/Fax Lease Charges | 03/01/08 | Council - Corporate | 38.56 | Sharp Electronics Of Canada | MX2700 S/N 75052298 2008 PYMT |
| Copier/Fax Lease Charges | 03/31/08 | Council - Corporate | 468.54 | B08/08 Council Copier Lease | Allocation to Councilors |
| Copier/Fax Lease Charges | 04/01/08 | Council - Corporate | 482.00 | Sharp Electronics Of Canada | MX2700 S/N 75052298 2008 PYMT |
| Copier/Fax Lease Charges | 04/01/08 | Council - Corporate | 38.56 | Sharp Electronics Of Canada | MX2700 S/N 75052298 2008 PYMT |
| Copier/Fax Lease Charges | 04/30/08 | Council - Corporate | 468.54 | B08/10 Council Copier Lease | Allocation to Councilors |
| Copier/Fax Lease Charges | 05/28/08 | Council - Corporate | 482.00 | Sharp Electronics Of Canada | MX2700 S/N 75052298 2008 PYMT |
| Copier/Fax Lease Charges | 05/28/08 | Council - Corporate | 38.56 | Sharp Electronics Of Canada | MX2700 S/N 75052298 2008 PYMT |
| Copier/Fax Lease Charges | 05/31/08 | Council - Corporate | 468.54 | B08/13 Council Copier Lease | Allocation to Councilors |
| Copier/Fax Lease Charges | 06/06/08 | Council - Corporate | 482.00 | Sharp Electronics Of Canada | MX2700 S/N 75052298 2008 PYMT |
| Copier/Fax Lease Charges | 06/06/08 | Council - Corporate | 38.56 | Sharp Electronics Of Canada | MX2700 S/N 75052298 2008 PYMT |
| Copier/Fax Lease Charges | 06/30/08 | Council - Corporate | 468.54 | B08/19 Council Copier Lease | Allocation to Councilors |
| Copier/Fax Lease Charges | 07/30/08 | Council - Corporate | 733.03 | Sharp Direct c/o Mellon Bank, | copies |
| Copier/Fax Lease Charges | 08/31/08 | Council - Corporate | 937.08 | B08/22 Council Copier Lease | Allocation to Councilors |
| Copier/Fax Lease Charges | 09/18/08 | Council - Corporate | 482.00 | Sharp Electronics Of Canada | MX2700 S/N 75052298 2008 PYMT |
| Copier/Fax Lease Charges | 09/18/08 | Council - Corporate | 38.56 | Sharp Electronics Of Canada | MX2700 S/N 75052298 2008 PYMT |
| Copier/Fax Lease Charges | 09/26/08 | Council - Corporate | 482.00 | Sharp Electronics Of Canada | MX2700 S/N 75052298 2008 PYMT |
| Copier/Fax Lease Charges | 09/26/08 | Council - Corporate | 38.56 | Sharp Electronics Of Canada | MX2700 S/N 75052298 2008 PYMT |
| Copier/Fax Lease Charges | 09/30/08 | Council - Corporate | 468.54 | B08/26 Council Copier Lease | Allocation to Councilors |
| Copier/Fax Lease Charges | 10/31/08 | Council - Corporate | 964.00 | Sharp Electronics Of Canada | MX2700 S/N 75052298 2008 PYMT |
| Copier/Fax Lease Charges | 10/31/08 | Council - Corporate | 77.12 | Sharp Electronics Of Canada | MX2700 S/N 75052298 2008 PYMT |
| Copier/Fax Supplies | 01/28/08 | Council - Corporate | 1,194.32 | Sharp Direct c/o Mellon Bank, | copies |
| Copier/Fax Supplies | 01/31/08 | Council - Corporate | 203.81 | Buntin Reid | FPO109904 |
| Copier/Fax Supplies | 02/28/08 | Council - Corporate | 203.81 | Buntin Reid | FPO109907 |
| Copier/Fax Supplies | 02/28/08 | Council - Corporate | 3.77 | Buntin Reid | FPO109907 |
| Copier/Fax Supplies | 03/31/08 | Council - Corporate | 737.40 | B08/05 Council Copier Chgs. | Allocation to Councilors |
| Copier/Fax Supplies | 04/30/08 | Council - Corporate | 216.12 | Buntin Reid | FPO109913 |
| Copier/Fax Supplies | 04/30/08 | Council - Corporate | 4.00 | Buntin Reid | FPO109913 |
| Copier/Fax Supplies | 05/31/08 | Council - Corporate | 216.12 | Buntin Reid | fpo 109916 |
| Copier/Fax Supplies | 05/31/08 | Council - Corporate | 4.00 | Buntin Reid | fpo 109916 |
| Copier/Fax Supplies | 06/30/08 | Council - Corporate | 430.84 | B08/20 Council Copier Chgs. | Allocation to Councilors |
| Copier/Fax Supplies | 07/28/08 | Council - Corporate | 216.12 | Buntin Reid | fpo 109921 |
| Copier/Fax Supplies | 07/28/08 | Council - Corporate | 4.00 | Buntin Reid | fpo 109921 |
| Copier/Fax Supplies | 07/28/08 | Council - Corporate | 216.12 | Buntin Reid | fpo 109927 |

Detailed Council Corporate Transaction Report
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| Revenue/Expenditure Description | GL 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 | Council - Corporate | 216.12 | Buntin Reid | FFO 109935 |
| Total of Account - 7220 Copiers, Faxes and Supplies | | | 3,432.51 | | |
| Corporate Promotions | 05/13/08 | Council - Corporate | 130.75 | Barbieri, Enza | FRNDSHP AGRMNT&ART FROM DELIA |
| Total of Account - 7221 Corporate Promotions | | | 130.75 | | |
| Council Postage | 01/30/08 | Council - Corporate | 8.72 | Puroletor Courier Ltd. | courier charges |
| Total of Account - 7225 Postal Services | | | 8.72 | | |
| 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 | Council - Corporate | 100.00 | Dos Anjos, Jason | Proficiency Award |
| Total of Account - 7445 Awards | | | 800.00 | | |
| Sponsorships | 03/16/08 | Council - Corporate | 2,500.00 | B08/01 YRP Sponsorship Realloc | York Regional Police Sponsor |
| Total of Account - 7447 Sponsorships | | | 2,500.00 | | |
| Wireless/Internet Commun. | 01/22/08 | Council - Corporate | 59.89 | Rogers Wireless Inc. | bb serv 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) | FFO111111 |
| 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 | 59.02 | 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 111142 |
| 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 | Gl/ 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 5053351682 |
| 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) | FPO113022 |
| Wireless/Internet Commun. | 03/26/08 | Council - Corporate | 123.40 | Rogers Wireless Inc. | bb serv pkg mar2-apr1/08 |
| Wireless/Internet Commun. | 03/31/08 | 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 | Rogers 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 i.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 | 69.95 | 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 | Bell Canada (Other Dept) | FPO117921 |
| 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 |
| Wireless/Internet Commun. | 07/28/08 | Council - Corporate | 102.12 | Rogers Wireless Inc. | corp rim 07/08 |

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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-Aug01/08GR |
| 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. | 09/03/08 | Council - Corporate | 64.26 | Rogers Wireless Inc. | corp rim 08/08 |
| Wireless/Internet Commun. | 09/03/08 | Council - Corporate | 236.79 | Rogers Wireless Inc. | corp rim 08/08 |
| Wireless/Internet Commun. | 09/17/08 | Council - Corporate | 83.90 | Rogers Wireless Inc. | corp rim 09/08 |
| Wireless/Internet Commun. | 09/17/08 | 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/Internet Commun. | 09/30/08 | 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 | 57.30 | 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 | FFO 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 | FFO 123178 |
| Wireless/Internet Commun. | 11/04/08 | Council - Corporate | 46.50 | cashier deposit | 183533 Shefman intern bill |
| Wireless/Internet Commun. | 11/12/08 | Council - Corporate | 38.88 | Bell Mobility | CORP RIM 11/08 |
| | | Total of Account - 7630 Wireless/Internet Commun. | 7,203.97 | | |
| Cable TV/Satellite Service | 02/11/08 | Council - Corporate | 83.40 | Rogers Cable Inc. | Feb1-Apr30/08 |
| Cable TV/Satellite Service | 08/18/08 | Council - Corporate | 87.45 | Rogers Cable Inc. | cable |
| | | Total of Account - 7640 Cable TV/Satellite Service | 170.85 | | |
| 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 |

Detailed Council Corporate Transaction Report
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| 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 | 09/18/08 | 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 Account - 7699 | Sundry Expenses | 29,510.74 | | |
| | | | 64,120.16 | | |

Total Council Corporate

Grand Total - Council Corporate

64,120.16