

BUDGET COMMITTEE - JANUARY 12, 2009

2009 DRAFT COUNCIL BUDGET AND 2009 DRAFT COUNCIL CORPORATE BUDGET (Referred Item)

Council at its meeting of December 8, 2008, adopted the following Budget Committee recommendation of December 4, 2008 (Item 2, BC Report No. 9):

1. That this matter be referred to the Budget Committee meeting of January 12, 2009;
2. That staff provide specific details regarding the 2009 Draft Council Corporate Budget for approval;
3. That items not identified on the approved budget be submitted on an appropriate form for approval by five (5) Members of Council; and
4. That staff produce appropriate approval forms that may be in an electronic format.

Report of the Commissioner of Legal and Administrative Services, dated December 4, 2008

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 is 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 Population*	2007 Estimated Population	Population Increase
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
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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 Draft Budget \$	2008 Budget \$	Budget Increase \$
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
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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

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

ATTACHMENT 3

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

R55090019
VGN0002

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	11/30/08	Council - Corporate	80.00		
Hardware Equipment	03/26/08	Council - Corporate	411.48	Canadian Communication Product	FPO111083
Hardware Equipment	03/31/08	Council - Corporate	327.24	Canadian Communication Product	FPO114455
Hardware Equipment	10/10/08	Council - Corporate	1,500.00	Woodbridge Italian Festival	fpo 116151
Hardware Equipment	10/10/08	Council - Corporate	3,285.00	Woodbridge Italian Festival	fpo 116154
Advertising	06/30/08	Council - Corporate	995.00	Multicom Media Services Ltd.	fpo 116153
Advertising	08/19/08	Council - Corporate	750.00	Lo Specchio	
Advertising	10/10/08	Council - Corporate	1,500.00	Woodbridge Italian Festival	
Advertising	10/10/08	Council - Corporate	3,285.00	Woodbridge Italian Festival	
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, Miella	SYMP CRDS, KTCHN SUPPL
Office Supplies	06/19/08	Council - Corporate	81.53	Corporate Express	office supplies msyor & councl
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
Office Supplies	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	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	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)	FFO113022
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)	FFO113044 - 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)	FFO114526
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)	FFO114546
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)	FFO117921
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