

**PARKS, FORESTRY & RECREATION
OPERATING EXPENDITURES DETAILS FOR WARD 18
FINANCIAL DETAILS FOR 2011 ANNUAL ACTUALS AND 2012 COUNCIL APPROVED BUDGET**

Location	Supervisor Code	Supervisor	Sub-Activity	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	ACTUAL 2011 ANNUAL	ANNUAL BUDGET 2012
CAMPBELL AVENUE PLAYGROUND	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P12873	AIR OPERATIONS - CAMPBELL PARK	2215	HYDRO	25,685	34,661
CAMPBELL AVENUE PLAYGROUND	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P12873	AIR OPERATIONS - CAMPBELL PARK	7070	IDC - FACILITIES MAINTENANCE SERVICES	14,327	658
CAMPBELL AVENUE PLAYGROUND	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P12873	AIR OPERATIONS - CAMPBELL PARK	7175	INTERNAL FINANCING CHARGE	6,263	6,263
CAMPBELL AVENUE PLAYGROUND	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P12873	AIR OPERATIONS - CAMPBELL PARK	8640	ICE & ARTIFICIAL ICE PERMITS	(1,155)	-
CAMPBELL AVENUE PLAYGROUND	CR-TEY-1	Wendy Jang	LEISURE SKATING	P13000	DROP IN SKATE - CAMPBELL AVENUE AIR	1115	CASUAL - REGULAR PAY SAP	-	18,713
CAMPBELL AVENUE PLAYGROUND	CR-TEY-1	Wendy Jang	LEISURE SKATING	P13000	DROP IN SKATE - CAMPBELL AVENUE AIR	1150	CASUALS - VACATION PAY	-	936
CAMPBELL AVENUE PLAYGROUND	CR-TEY-1	Wendy Jang	LEISURE SKATING	P13000	DROP IN SKATE - CAMPBELL AVENUE AIR	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	1,685
CAMPBELL AVENUE PLAYGROUND Total								45,121	62,916
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	CAMPS	P04903	RS-DUFFERIN GROVE- CAMPS - PLAY CENTRES	1740	EMPLOYMENT INSURANCE	58	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	CAMPS	P04903	RS-DUFFERIN GROVE- CAMPS - PLAY CENTRES	1760	CANADA PENSION PLAN	125	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	CAMPS	P04903	RS-DUFFERIN GROVE- CAMPS - PLAY CENTRES	8515	REGISTRATION FEES	-	(1,279)
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	1115	CASUAL - REGULAR PAY SAP	150,586	108,965
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	1125	CASUAL - OVERTIME SAP	169	1,369
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	1129	STATUTORY HOLIDAY PREMIUM - RECREATION C	2,577	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	1150	CASUALS - VACATION PAY	8,098	5,448
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	1740	EMPLOYMENT INSURANCE	4,034	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	1750	ONTARIO HEALTH TAX	3,182	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	1760	CANADA PENSION PLAN	6,372	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	1770	PENSION PLAN (OMERS)	822	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	11,572
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	1851	FRINGE BENEFITS REDISTRIBUTED	(12)	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	68	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	82	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2410	DE - ICERS	88	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2530	BLDG REPAIRS & RENOVATION SUPPLIES	25	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2535	PLUMBING SUPPLIES	108	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2570	JANITORIAL SUPPLIES	3,877	1,300
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	62	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2660	FOOTWEAR	486	305
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2665	PROTECTIVE CLOTHING	335	900
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2670	UNIFORMS	55	18
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2730	LOCKS	171	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2750	FOOD & NON-ALCOHOLIC BEVERAGES	46	900
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2823	MEDICAL SUPPLIES	47	248
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2830	DENTURES	16	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2999	MISCELLANEOUS MATERIALS & SUPPLIES	30	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	3030	M & E - OFFICE	-	1,855
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	3040	M & E - RECREATIONAL & EDUCATIONAL	288	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	3080	M & E - HAND TOOLS	199	279
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	4340	TUITION FEES	152	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	4775	METRAGE-OPERATIONAL (INTOWN)	156	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	4810	TELEPHONE	(3)	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	4811	CELLULAR TELEPHONES	989	867
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	4830	PERMIT & LICENSE FEES	-	358
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	8515	REGISTRATION FEES	-	(951)
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	8640	ICE & ARTIFICIAL ICE PERMITS	(5,012)	(4,886)
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	8710	DONATIONS	(15,580)	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	9020	LOCATION PERMITS	820	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P10503	RS-DUFFERIN GROVE- CC OPS	1750	ONTARIO HEALTH TAX	(0)	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P10503	RS-DUFFERIN GROVE- CC OPS	2215	HYDRO	29,130	43,296
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P10503	RS-DUFFERIN GROVE- CC OPS	2230	NATURAL GAS	5,017	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P10503	RS-DUFFERIN GROVE- CC OPS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	226	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P10503	RS-DUFFERIN GROVE- CC OPS	4417	PEST CONTROL	90	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P10503	RS-DUFFERIN GROVE- CC OPS	6625	LATE PAYMENT CHARGES	(13)	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P10503	RS-DUFFERIN GROVE- CC OPS	7175	INTERNAL FINANCING CHARGE	4,382	4,382
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	INSTRUCTIONAL SKATING	P10752	RS-DUFFERIN GROVE-SKATE-INSTRUCTION	1115	CASUAL - REGULAR PAY SAP	-	541
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	INSTRUCTIONAL SKATING	P10752	RS-DUFFERIN GROVE-SKATE-INSTRUCTION	1150	CASUALS - VACATION PAY	-	27
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	INSTRUCTIONAL SKATING	P10752	RS-DUFFERIN GROVE-SKATE-INSTRUCTION	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	49
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	INSTRUCTIONAL SKATING	P10752	RS-DUFFERIN GROVE-SKATE-INSTRUCTION	8515	REGISTRATION FEES	-	(2,639)
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE SKATING	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	1115	CASUAL - REGULAR PAY SAP	28,221	14,379
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE SKATING	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	1129	STATUTORY HOLIDAY PREMIUM - RECREATION C	505	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE SKATING	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	1150	CASUALS - VACATION PAY	1,312	719
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE SKATING	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	1740	EMPLOYMENT INSURANCE	748	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE SKATING	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	1750	ONTARIO HEALTH TAX	583	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE SKATING	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	1760	CANADA PENSION PLAN	1,037	-

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DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE SKATING	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	1,311
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE ARTS & GEN INT	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	1115	CASUAL - REGULAR PAY SAP	71,967	49,378
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE ARTS & GEN INT	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	1125	CASUAL - OVERTIME SAP	-	312
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE ARTS & GEN INT	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	1129	STATUTORY HOLIDAY PREMIUM - RECREATION C	984	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE ARTS & GEN INT	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	1150	CASUALS - VACATION PAY	3,731	2,469
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE ARTS & GEN INT	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	1740	EMPLOYMENT INSURANCE	1,880	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE ARTS & GEN INT	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	1750	ONTARIO HEALTH TAX	1,494	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE ARTS & GEN INT	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	1760	CANADA PENSION PLAN	2,611	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE ARTS & GEN INT	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	4,502
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE ARTS & GEN INT	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	2570	JANITORIAL SUPPLIES	-	755
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE ARTS & GEN INT	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	148	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE ARTS & GEN INT	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	2610	KITCHEN SUPPLIES	123	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE ARTS & GEN INT	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	2660	FOOTWEAR	387	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE ARTS & GEN INT	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	2670	UNIFORMS	114	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE ARTS & GEN INT	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	2740	CONC, SNACKBAR/GIFTSHOP FOOD ITEMS&SUP	177	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE ARTS & GEN INT	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	2750	FOOD & NON-ALCOHOLIC BEVERAGES	51	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE ARTS & GEN INT	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	4417	PEST CONTROL	91	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE ARTS & GEN INT	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	7030	IDC - PRINTING & REPRODUCTION	9	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE ARTS & GEN INT	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	8710	DONATIONS	(576)	-
DUFFERIN GROVE PARK Total								317,943	246,749
MACGREGOR PLAYGROUND	CR-TEY-2	Peter Lewis	LEISURE FITNESS & SPORTS	P13460	REC SUPPORT - MACGREGOR PLAYGROUND	1115	CASUAL - REGULAR PAY SAP	-	9,500
MACGREGOR PLAYGROUND	CR-TEY-2	Peter Lewis	LEISURE FITNESS & SPORTS	P13460	REC SUPPORT - MACGREGOR PLAYGROUND	1150	CASUALS - VACATION PAY	-	475
MACGREGOR PLAYGROUND	CR-TEY-2	Peter Lewis	LEISURE FITNESS & SPORTS	P13460	REC SUPPORT - MACGREGOR PLAYGROUND	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	855
MACGREGOR PLAYGROUND Total								-	10,830
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P01971	MCCORMICK RC-SOCIAL PRGM	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	15	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P01971	MCCORMICK RC-SOCIAL PRGM	8515	REGISTRATION FEES	-	(33)
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P01995	MCCORMICK RC-SPEC INTEREST	8515	REGISTRATION FEES	-	(2,609)
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P02695	MCCORMICK RC-INSTR-L-INDR	1115	CASUAL - REGULAR PAY SAP	69,811	85,628
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P02695	MCCORMICK RC-INSTR-L-INDR	1125	CASUAL - OVERTIME SAP	-	231
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P02695	MCCORMICK RC-INSTR-L-INDR	1150	CASUALS - VACATION PAY	3,498	4,281
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P02695	MCCORMICK RC-INSTR-L-INDR	1740	EMPLOYMENT INSURANCE	1,828	-
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P02695	MCCORMICK RC-INSTR-L-INDR	1750	ONTARIO HEALTH TAX	1,422	-
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P02695	MCCORMICK RC-INSTR-L-INDR	1760	CANADA PENSION PLAN	1,958	-
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P02695	MCCORMICK RC-INSTR-L-INDR	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	7,805
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P02695	MCCORMICK RC-INSTR-L-INDR	2010	STATIONERY AND OFFICE SUPPLIES	-	881
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P02695	MCCORMICK RC-INSTR-L-INDR	2013	PRINTED MATERIAL	587	-
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P02695	MCCORMICK RC-INSTR-L-INDR	2570	JANITORIAL SUPPLIES	7	-
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P02695	MCCORMICK RC-INSTR-L-INDR	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	-	575
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P02695	MCCORMICK RC-INSTR-L-INDR	2670	UNIFORMS	69	-
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P02695	MCCORMICK RC-INSTR-L-INDR	4199	OTHER PROFESSIONAL AND TECHNICAL SERVICE	1,249	-
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P02695	MCCORMICK RC-INSTR-L-INDR	4340	TUITION FEES	201	-
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P02695	MCCORMICK RC-INSTR-L-INDR	4995	OTHER EXPENSES	-	1,143
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P02695	MCCORMICK RC-INSTR-L-INDR	8515	REGISTRATION FEES	(187,806)	(165,606)
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P02695	MCCORMICK RC-INSTR-L-INDR	8516	TICKET SALES & ADMISSIONS	(1,636)	(3,295)
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P02695	MCCORMICK RC-INSTR-L-INDR	8575	MEMBERSHIP REVENUE	(5,227)	(4,821)
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	1115	CASUAL - REGULAR PAY SAP	76,390	75,504
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	1125	CASUAL - OVERTIME SAP	-	582
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	1129	STATUTORY HOLIDAY PREMIUM - RECREATION C	271	-
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	1150	CASUALS - VACATION PAY	3,978	3,776
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	1740	EMPLOYMENT INSURANCE	2,011	-
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	1750	ONTARIO HEALTH TAX	1,570	-
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	1760	CANADA PENSION PLAN	2,507	-
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	6,883
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	2010	STATIONERY AND OFFICE SUPPLIES	604	-
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	(2,240)	3,700
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	2670	UNIFORMS	57	-
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	2823	MEDICAL SUPPLIES	2	1,603
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	4340	TUITION FEES	211	-
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	8516	TICKET SALES & ADMISSIONS	(18,349)	(19,964)
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	8575	MEMBERSHIP REVENUE	(7,579)	(4,124)
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	RECREATION SUPPORT	P02771	MCCORMICK RC-PRGM SUPPORT	1015	FULL TIME - REGULAR PAY SAP	269	72,134
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	RECREATION SUPPORT	P02771	MCCORMICK RC-PRGM SUPPORT	1115	CASUAL - REGULAR PAY SAP	64,338	-
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	RECREATION SUPPORT	P02771	MCCORMICK RC-PRGM SUPPORT	1125	CASUAL - OVERTIME SAP	538	-
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	RECREATION SUPPORT	P02771	MCCORMICK RC-PRGM SUPPORT	1150	CASUALS - VACATION PAY	3,893	-
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	RECREATION SUPPORT	P02771	MCCORMICK RC-PRGM SUPPORT	1520	GAPPING	-	(3,181)
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	RECREATION SUPPORT	P02771	MCCORMICK RC-PRGM SUPPORT	1711	COMPREHENSIVE MEDICAL	12	-
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	RECREATION SUPPORT	P02771	MCCORMICK RC-PRGM SUPPORT	1712	DENTAL PLAN	6	-
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	RECREATION SUPPORT	P02771	MCCORMICK RC-PRGM SUPPORT	1720	LONG TERM DISABILITY	4	-
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	RECREATION SUPPORT	P02771	MCCORMICK RC-PRGM SUPPORT	1730	GROUP LIFE INSURANCE	1	-
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	RECREATION SUPPORT	P02771	MCCORMICK RC-PRGM SUPPORT	1740	EMPLOYMENT INSURANCE	1,067	-

Location	Supervisor Code	Supervisor	Sub-Activity	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	ACTUAL 2011 ANNUAL	ANNUAL BUDGET 2012
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	RECREATION SUPPORT	P02771	MCCORMICK RC-PRGM SUPPORT	1745	EMPLOYMENT INSURANCE REBATE	3	-
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	RECREATION SUPPORT	P02771	MCCORMICK RC-PRGM SUPPORT	1750	ONTARIO HEALTH TAX	1,374	-
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	RECREATION SUPPORT	P02771	MCCORMICK RC-PRGM SUPPORT	1760	CANADA PENSION PLAN	2,153	-
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	RECREATION SUPPORT	P02771	MCCORMICK RC-PRGM SUPPORT	1770	PENSION PLAN (OMERS)	5,926	-
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	RECREATION SUPPORT	P02771	MCCORMICK RC-PRGM SUPPORT	1850	FRINGE BENEFITS TO BE DISTRIBUTED	-	18,755
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	RECREATION SUPPORT	P02771	MCCORMICK RC-PRGM SUPPORT	2010	STATIONERY AND OFFICE SUPPLIES	-	339
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	RECREATION SUPPORT	P02771	MCCORMICK RC-PRGM SUPPORT	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	-	525
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	RECREATION SUPPORT	P02771	MCCORMICK RC-PRGM SUPPORT	3040	M & E - RECREATIONAL & EDUCATIONAL	-	4,724
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	RECREATION SUPPORT	P02771	MCCORMICK RC-PRGM SUPPORT	4770	PARKING EXPENSES (INTOWN)	2	-
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	RECREATION SUPPORT	P02771	MCCORMICK RC-PRGM SUPPORT	4775	METRAGE-OPERATIONAL (INTOWN)	678	-
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	RECREATION SUPPORT	P02771	MCCORMICK RC-PRGM SUPPORT	4813	INTERNET	595	-
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	RECREATION SUPPORT	P02771	MCCORMICK RC-PRGM SUPPORT	8610	POOL RENTALS	(1,519)	(1,128)
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P04753	MCCORMICK RC-HOLIDAY CAMPS	1115	CASUAL - REGULAR PAY SAP	3,270	4,224
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P04753	MCCORMICK RC-HOLIDAY CAMPS	1150	CASUALS - VACATION PAY	172	212
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P04753	MCCORMICK RC-HOLIDAY CAMPS	1740	EMPLOYMENT INSURANCE	82	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P04753	MCCORMICK RC-HOLIDAY CAMPS	1750	ONTARIO HEALTH TAX	64	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P04753	MCCORMICK RC-HOLIDAY CAMPS	1760	CANADA PENSION PLAN	134	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P04753	MCCORMICK RC-HOLIDAY CAMPS	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	385
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P04753	MCCORMICK RC-HOLIDAY CAMPS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	-	100
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P04753	MCCORMICK RC-HOLIDAY CAMPS	2670	UNIFORMS	-	145
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P04753	MCCORMICK RC-HOLIDAY CAMPS	8515	REGISTRATION FEES	(5,834)	(8,358)
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P04845	MCCORMICK RC-SPECIALTY CAMPS	8515	REGISTRATION FEES	-	(1,129)
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P04868	MCCORMICK RC-SPORTS CAMPS	1115	CASUAL - REGULAR PAY SAP	-	892
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P04868	MCCORMICK RC-SPORTS CAMPS	1150	CASUALS - VACATION PAY	-	44
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P04868	MCCORMICK RC-SPORTS CAMPS	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	82
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P04868	MCCORMICK RC-SPORTS CAMPS	8515	REGISTRATION FEES	-	(44,763)
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P04891	MCCORMICK RC-SUMMER CAMPS	1115	CASUAL - REGULAR PAY SAP	54,641	63,215
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P04891	MCCORMICK RC-SUMMER CAMPS	1150	CASUALS - VACATION PAY	2,656	3,161
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P04891	MCCORMICK RC-SUMMER CAMPS	1740	EMPLOYMENT INSURANCE	1,395	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P04891	MCCORMICK RC-SUMMER CAMPS	1750	ONTARIO HEALTH TAX	1,090	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P04891	MCCORMICK RC-SUMMER CAMPS	1760	CANADA PENSION PLAN	1,828	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P04891	MCCORMICK RC-SUMMER CAMPS	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	5,762
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P04891	MCCORMICK RC-SUMMER CAMPS	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	29	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P04891	MCCORMICK RC-SUMMER CAMPS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	482	4,050
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P04891	MCCORMICK RC-SUMMER CAMPS	2665	PROTECTIVE CLOTHING	152	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P04891	MCCORMICK RC-SUMMER CAMPS	2670	UNIFORMS	-	795
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P04891	MCCORMICK RC-SUMMER CAMPS	4118	TICKETS AND ADMISSION FEES	3,010	11,438
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P04891	MCCORMICK RC-SUMMER CAMPS	4225	BUSINESS TRAV - PUBLIC TRANSIT	1,028	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P04891	MCCORMICK RC-SUMMER CAMPS	4580	RENTAL OF BUSES	-	1,410
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P04891	MCCORMICK RC-SUMMER CAMPS	4995	OTHER EXPENSES	-	348
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P04891	MCCORMICK RC-SUMMER CAMPS	8515	REGISTRATION FEES	(80,221)	(109,418)
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P06296	MCCORMICK RC-ARTS-VISL/PERF	1115	CASUAL - REGULAR PAY SAP	10,207	13,827
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P06296	MCCORMICK RC-ARTS-VISL/PERF	1150	CASUALS - VACATION PAY	481	691
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P06296	MCCORMICK RC-ARTS-VISL/PERF	1740	EMPLOYMENT INSURANCE	264	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P06296	MCCORMICK RC-ARTS-VISL/PERF	1750	ONTARIO HEALTH TAX	206	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P06296	MCCORMICK RC-ARTS-VISL/PERF	1760	CANADA PENSION PLAN	252	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P06296	MCCORMICK RC-ARTS-VISL/PERF	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	1,260
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P06296	MCCORMICK RC-ARTS-VISL/PERF	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	-	355
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P06296	MCCORMICK RC-ARTS-VISL/PERF	8515	REGISTRATION FEES	(14,402)	(18,151)
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P06320	MCCORMICK RC-DANCE	8515	REGISTRATION FEES	-	(1,228)
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P06368	MCCORMICK RC-SOCIAL PRGM	1115	CASUAL - REGULAR PAY SAP	94,248	103,881
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P06368	MCCORMICK RC-SOCIAL PRGM	1150	CASUALS - VACATION PAY	5,471	5,193
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P06368	MCCORMICK RC-SOCIAL PRGM	1740	EMPLOYMENT INSURANCE	2,429	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P06368	MCCORMICK RC-SOCIAL PRGM	1750	ONTARIO HEALTH TAX	1,876	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P06368	MCCORMICK RC-SOCIAL PRGM	1760	CANADA PENSION PLAN	3,498	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P06368	MCCORMICK RC-SOCIAL PRGM	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	9,468
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P06368	MCCORMICK RC-SOCIAL PRGM	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	-	1,000
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P06368	MCCORMICK RC-SOCIAL PRGM	2670	UNIFORMS	84	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P06368	MCCORMICK RC-SOCIAL PRGM	4441	CONTRACTED SERVICES - CABLE TV	-	187
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P06368	MCCORMICK RC-SOCIAL PRGM	8515	REGISTRATION FEES	(47,347)	(46,219)
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P06392	MCCORMICK RC-SPEC INTEREST	8515	REGISTRATION FEES	-	(73)
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	ADAPTED & INTEGRATED SUPPORT	P06416	MCCORMICK RC-SPEC NEEDS	8515	REGISTRATION FEES	-	(59)
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	LEISURE FITNESS & SPORTS	P06440	MCCORMICK RC-SPORTS	8515	REGISTRATION FEES	(4,081)	(8,040)
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	LEISURE FITNESS & SPORTS	P06440	MCCORMICK RC-SPORTS	8516	TICKET SALES & ADMISSIONS	(827)	-
MARY MCCORMICK CC	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P07404	MCCORMICK RC-FITNESS	1115	CASUAL - REGULAR PAY SAP	40,970	44,730
MARY MCCORMICK CC	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P07404	MCCORMICK RC-FITNESS	1125	CASUAL - OVERTIME SAP	43	-
MARY MCCORMICK CC	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P07404	MCCORMICK RC-FITNESS	1150	CASUALS - VACATION PAY	2,066	2,236
MARY MCCORMICK CC	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P07404	MCCORMICK RC-FITNESS	1740	EMPLOYMENT INSURANCE	1,065	-
MARY MCCORMICK CC	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P07404	MCCORMICK RC-FITNESS	1750	ONTARIO HEALTH TAX	825	-
MARY MCCORMICK CC	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P07404	MCCORMICK RC-FITNESS	1760	CANADA PENSION PLAN	1,438	-

Location	Supervisor Code	Supervisor	Sub-Activity	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	ACTUAL 2011 ANNUAL	ANNUAL BUDGET 2012
MARY MCCORMICK CC	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P07404	MCCORMICK RC-FITNESS	1770	PENSION PLAN (OMERS)	50	-
MARY MCCORMICK CC	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P07404	MCCORMICK RC-FITNESS	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	4,077
MARY MCCORMICK CC	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P07404	MCCORMICK RC-FITNESS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	-	1,500
MARY MCCORMICK CC	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P07404	MCCORMICK RC-FITNESS	3040	M & E - RECREATIONAL & EDUCATIONAL	3,054	3,774
MARY MCCORMICK CC	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P07404	MCCORMICK RC-FITNESS	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	15,166	4,631
MARY MCCORMICK CC	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P07404	MCCORMICK RC-FITNESS	8515	REGISTRATION FEES	(18,788)	(26,048)
MARY MCCORMICK CC	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P07404	MCCORMICK RC-FITNESS	8516	TICKET SALES & ADMISSIONS	(1,642)	(2,556)
MARY MCCORMICK CC	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P07404	MCCORMICK RC-FITNESS	8575	MEMBERSHIP REVENUE	(108,477)	(113,139)
MARY MCCORMICK CC	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07725	MCCORMICK RC-OPERATIONS	1015	FULL TIME - REGULAR PAY SAP	152,069	152,069
MARY MCCORMICK CC	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07725	MCCORMICK RC-OPERATIONS	1025	PERMANENT - OVERTIME SAP	-	550
MARY MCCORMICK CC	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07725	MCCORMICK RC-OPERATIONS	1029	STATUTORY HOLIDAY PREMIUM - PERMANENT	1,560	-
MARY MCCORMICK CC	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07725	MCCORMICK RC-OPERATIONS	1045	PERMANENT - SHIFT BONUS SAP	1,693	5,699
MARY MCCORMICK CC	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07725	MCCORMICK RC-OPERATIONS	1115	CASUAL - REGULAR PAY SAP	45,010	-
MARY MCCORMICK CC	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07725	MCCORMICK RC-OPERATIONS	1150	CASUALS - VACATION PAY	2,340	-
MARY MCCORMICK CC	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07725	MCCORMICK RC-OPERATIONS	1520	GAPPING	-	(6,706)
MARY MCCORMICK CC	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07725	MCCORMICK RC-OPERATIONS	1711	COMPREHENSIVE MEDICAL	12,398	-
MARY MCCORMICK CC	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07725	MCCORMICK RC-OPERATIONS	1712	DENTAL PLAN	6,286	-
MARY MCCORMICK CC	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07725	MCCORMICK RC-OPERATIONS	1720	LONG TERM DISABILITY	2,998	-
MARY MCCORMICK CC	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07725	MCCORMICK RC-OPERATIONS	1730	GROUP LIFE INSURANCE	1,135	-
MARY MCCORMICK CC	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07725	MCCORMICK RC-OPERATIONS	1740	EMPLOYMENT INSURANCE	3,978	-
MARY MCCORMICK CC	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07725	MCCORMICK RC-OPERATIONS	1745	EMPLOYMENT INSURANCE REBATE	191	-
MARY MCCORMICK CC	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07725	MCCORMICK RC-OPERATIONS	1750	ONTARIO HEALTH TAX	3,982	-
MARY MCCORMICK CC	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07725	MCCORMICK RC-OPERATIONS	1760	CANADA PENSION PLAN	8,502	-
MARY MCCORMICK CC	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07725	MCCORMICK RC-OPERATIONS	1770	PENSION PLAN (OMERS)	11,763	-
MARY MCCORMICK CC	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07725	MCCORMICK RC-OPERATIONS	1850	FRINGE BENEFITS TO BE DISTRIBUTED	-	39,538
MARY MCCORMICK CC	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07725	MCCORMICK RC-OPERATIONS	2410	DE - ICERS	46	-
MARY MCCORMICK CC	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07725	MCCORMICK RC-OPERATIONS	2499	OTHER CHEMICALS	600	320
MARY MCCORMICK CC	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07725	MCCORMICK RC-OPERATIONS	2530	BLDG REPAIRS & RENOVATION SUPPLIES	53	-
MARY MCCORMICK CC	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07725	MCCORMICK RC-OPERATIONS	2535	PLUMBING SUPPLIES	70	100
MARY MCCORMICK CC	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07725	MCCORMICK RC-OPERATIONS	2560	AGRICULTURE & BOTANICAL SUPPLIES	18	-
MARY MCCORMICK CC	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07725	MCCORMICK RC-OPERATIONS	2570	JANITORIAL SUPPLIES	8,397	10,100
MARY MCCORMICK CC	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07725	MCCORMICK RC-OPERATIONS	2575	ELECTRICAL SUPPLIES	138	-
MARY MCCORMICK CC	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07725	MCCORMICK RC-OPERATIONS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	-	175
MARY MCCORMICK CC	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07725	MCCORMICK RC-OPERATIONS	2660	FOOTWEAR	591	210
MARY MCCORMICK CC	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07725	MCCORMICK RC-OPERATIONS	2665	PROTECTIVE CLOTHING	338	270
MARY MCCORMICK CC	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07725	MCCORMICK RC-OPERATIONS	2670	UNIFORMS	121	465
MARY MCCORMICK CC	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07725	MCCORMICK RC-OPERATIONS	2710	GENERAL HARDWARE	51	-
MARY MCCORMICK CC	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07725	MCCORMICK RC-OPERATIONS	2999	MISCELLANEOUS MATERIALS & SUPPLIES	183	-
MARY MCCORMICK CC	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07725	MCCORMICK RC-OPERATIONS	3025	M & E - JANITORIAL	481	-
MARY MCCORMICK CC	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07725	MCCORMICK RC-OPERATIONS	3080	M & E - HAND TOOLS	308	94
MARY MCCORMICK CC	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07725	MCCORMICK RC-OPERATIONS	3099	GENERAL EQUIPMENT	173	-
MARY MCCORMICK CC	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07725	MCCORMICK RC-OPERATIONS	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	125	-
MARY MCCORMICK CC	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07725	MCCORMICK RC-OPERATIONS	4415	CONTRACTED SERVICES - JANITORIAL	2,846	3,540
MARY MCCORMICK CC	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07725	MCCORMICK RC-OPERATIONS	4417	PEST CONTROL	584	1,959
MARY MCCORMICK CC	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07725	MCCORMICK RC-OPERATIONS	4419	LAUNDRY SERVICES	-	102
MARY MCCORMICK CC	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07725	MCCORMICK RC-OPERATIONS	4424	CONTRACTED SERVICES - GENERAL	131	-
MARY MCCORMICK CC	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07725	MCCORMICK RC-OPERATIONS	4430	CONTRACTED SERVICES - ELEVATING DEVICES	554	2,544
MARY MCCORMICK CC	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07725	MCCORMICK RC-OPERATIONS	4435	CONTR SERV - SECURITY SYS INSTAL & MAIN	1,515	-
MARY MCCORMICK CC	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07725	MCCORMICK RC-OPERATIONS	4439	CONTRACTED SERVICES - SECURITY GUARD	-	524
MARY MCCORMICK CC	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07725	MCCORMICK RC-OPERATIONS	4590	RENTAL - OTHER	5,040	-
MARY MCCORMICK CC	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07725	MCCORMICK RC-OPERATIONS	4810	TELEPHONE	(12)	-
MARY MCCORMICK CC	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07725	MCCORMICK RC-OPERATIONS	4811	CELLULAR TELEPHONES	454	532
MARY MCCORMICK CC	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07725	MCCORMICK RC-OPERATIONS	4818	LOCAL AREA NETWORK EXTENSION SEV-HDSL &F	2,797	3,663
MARY MCCORMICK CC	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07725	MCCORMICK RC-OPERATIONS	7070	IDC - FACILITIES MAINTENANCE SERVICES	94,424	18,776
MARY MCCORMICK CC	MS-BS-LAC	Ryan Glenn	BUSINESS SERVICES	P08374	BUSINESS SERVICES - MARY MCCORMICK - TEY	8620	RENTAL OF PROPERTIES	-	(1,000)
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P08397	MCCORMICK RC-SOCIAL PRGM	1115	CASUAL - REGULAR PAY SAP	-	488
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P08397	MCCORMICK RC-SOCIAL PRGM	1150	CASUALS - VACATION PAY	-	25
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P08397	MCCORMICK RC-SOCIAL PRGM	1750	ONTARIO HEALTH TAX	(0)	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P08397	MCCORMICK RC-SOCIAL PRGM	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	44
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P08397	MCCORMICK RC-SOCIAL PRGM	8515	REGISTRATION FEES	-	(5,176)
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P09901	MCCORMICK RC-DROP-IN	8515	REGISTRATION FEES	-	(835)
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	INSTRUCTIONAL FITNESS & SPORTS	P09925	MCCORMICK RC-INSTR	1115	CASUAL - REGULAR PAY SAP	11,011	122,888
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	INSTRUCTIONAL FITNESS & SPORTS	P09925	MCCORMICK RC-INSTR	1150	CASUALS - VACATION PAY	490	6,144
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	INSTRUCTIONAL FITNESS & SPORTS	P09925	MCCORMICK RC-INSTR	1740	EMPLOYMENT INSURANCE	290	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	INSTRUCTIONAL FITNESS & SPORTS	P09925	MCCORMICK RC-INSTR	1750	ONTARIO HEALTH TAX	227	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	INSTRUCTIONAL FITNESS & SPORTS	P09925	MCCORMICK RC-INSTR	1760	CANADA PENSION PLAN	291	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	INSTRUCTIONAL FITNESS & SPORTS	P09925	MCCORMICK RC-INSTR	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	11,201
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	INSTRUCTIONAL FITNESS & SPORTS	P09925	MCCORMICK RC-INSTR	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	-	5,950
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	INSTRUCTIONAL FITNESS & SPORTS	P09925	MCCORMICK RC-INSTR	3040	M & E - RECREATIONAL & EDUCATIONAL	101	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	INSTRUCTIONAL FITNESS & SPORTS	P09925	MCCORMICK RC-INSTR	4995	OTHER EXPENSES	-	2,355

Location	Supervisor Code	Supervisor	Sub-Activity	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	ACTUAL 2011 ANNUAL	ANNUAL BUDGET 2012
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	INSTRUCTIONAL FITNESS & SPORTS	P09925	MCCORMICK RC-INSTR	8515	REGISTRATION FEES	(23,223)	(127,153)
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	INSTRUCTIONAL FITNESS & SPORTS	P09925	MCCORMICK RC-INSTR	8516	TICKET SALES & ADMISSIONS	-	(1,539)
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P09949	MCCORMICK RC-PLAY PROGRAMS	8515	REGISTRATION FEES	-	(6,832)
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10449	MCCORMICK RC-PRGM SUPPORT	1015	FULL TIME - REGULAR PAY SAP	72,134	72,134
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10449	MCCORMICK RC-PRGM SUPPORT	1115	CASUAL - REGULAR PAY SAP	117,621	130,209
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10449	MCCORMICK RC-PRGM SUPPORT	1125	CASUAL - OVERTIME SAP	11	263
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10449	MCCORMICK RC-PRGM SUPPORT	1129	STATUTORY HOLIDAY PREMIUM - RECREATION C	468	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10449	MCCORMICK RC-PRGM SUPPORT	1150	CASUALS - VACATION PAY	7,908	6,511
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10449	MCCORMICK RC-PRGM SUPPORT	1520	GAPPING	-	(3,181)
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10449	MCCORMICK RC-PRGM SUPPORT	1711	COMPREHENSIVE MEDICAL	4,359	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10449	MCCORMICK RC-PRGM SUPPORT	1712	DENTAL PLAN	2,094	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10449	MCCORMICK RC-PRGM SUPPORT	1720	LONG TERM DISABILITY	1,422	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10449	MCCORMICK RC-PRGM SUPPORT	1730	GROUP LIFE INSURANCE	543	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10449	MCCORMICK RC-PRGM SUPPORT	1740	EMPLOYMENT INSURANCE	3,946	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10449	MCCORMICK RC-PRGM SUPPORT	1745	EMPLOYMENT INSURANCE REBATE	48	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10449	MCCORMICK RC-PRGM SUPPORT	1750	ONTARIO HEALTH TAX	3,773	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10449	MCCORMICK RC-PRGM SUPPORT	1760	CANADA PENSION PLAN	7,383	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10449	MCCORMICK RC-PRGM SUPPORT	1770	PENSION PLAN (OMERS)	6,174	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10449	MCCORMICK RC-PRGM SUPPORT	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	11,870
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10449	MCCORMICK RC-PRGM SUPPORT	1850	FRINGE BENEFITS TO BE DISTRIBUTED	-	18,755
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10449	MCCORMICK RC-PRGM SUPPORT	2010	STATIONERY AND OFFICE SUPPLIES	-	167
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10449	MCCORMICK RC-PRGM SUPPORT	2020	BOOK & MAGAZINE SUBSCRIPTIONS	-	162
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10449	MCCORMICK RC-PRGM SUPPORT	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	295	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10449	MCCORMICK RC-PRGM SUPPORT	2510	SURVEY SUPPLIES	-	125
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10449	MCCORMICK RC-PRGM SUPPORT	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	-	260
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10449	MCCORMICK RC-PRGM SUPPORT	4230	BUSINESS TRAV - OTHER EXPENSES	-	624
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10449	MCCORMICK RC-PRGM SUPPORT	4419	LAUNDRY SERVICES	-	4,123
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10449	MCCORMICK RC-PRGM SUPPORT	4590	RENTAL - OTHER	-	1,982
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10449	MCCORMICK RC-PRGM SUPPORT	7730	ID REC- LONG-TERM CARE HOMES & SERVICES	(30)	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10449	MCCORMICK RC-PRGM SUPPORT	8516	TICKET SALES & ADMISSIONS	(6,286)	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10449	MCCORMICK RC-PRGM SUPPORT	8630	OTHER RENTAL REVENUE	-	(4,730)
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10449	MCCORMICK RC-PRGM SUPPORT	9020	LOCATION PERMITS	(12,525)	(4,412)
MARY MCCORMICK CC	CR-TEY-1	Wendy Jang	INSTRUCTIONAL SKATING	P10745	MCCORMICK RC-INSTR	1115	CASUAL - REGULAR PAY SAP	507	1,530
MARY MCCORMICK CC	CR-TEY-1	Wendy Jang	INSTRUCTIONAL SKATING	P10745	MCCORMICK RC-INSTR	1150	CASUALS - VACATION PAY	21	78
MARY MCCORMICK CC	CR-TEY-1	Wendy Jang	INSTRUCTIONAL SKATING	P10745	MCCORMICK RC-INSTR	1740	EMPLOYMENT INSURANCE	13	-
MARY MCCORMICK CC	CR-TEY-1	Wendy Jang	INSTRUCTIONAL SKATING	P10745	MCCORMICK RC-INSTR	1750	ONTARIO HEALTH TAX	10	-
MARY MCCORMICK CC	CR-TEY-1	Wendy Jang	INSTRUCTIONAL SKATING	P10745	MCCORMICK RC-INSTR	1760	CANADA PENSION PLAN	1	-
MARY MCCORMICK CC	CR-TEY-1	Wendy Jang	INSTRUCTIONAL SKATING	P10745	MCCORMICK RC-INSTR	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	139
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P11616	MCCORMICK RC-ARTS-VISL/PERF	2792	BANNERS, FLAGS & SIGNS	-	265
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P11688	MCCORMICK RC-SOCIAL PRGM	4441	CONTRACTED SERVICES - CABLE TV	-	121
MARY MCCORMICK CC Total								569,867	476,279
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P01979	WALLACE EMERSON-SOCIAL PRGM	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	-	550
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P02702	WALLACE EMERSON-INSTR-INDR	1115	CASUAL - REGULAR PAY SAP	83,261	56,783
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P02702	WALLACE EMERSON-INSTR-INDR	1125	CASUAL - OVERTIME SAP	12	-
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P02702	WALLACE EMERSON-INSTR-INDR	1150	CASUALS - VACATION PAY	4,396	2,839
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P02702	WALLACE EMERSON-INSTR-INDR	1740	EMPLOYMENT INSURANCE	2,179	-
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P02702	WALLACE EMERSON-INSTR-INDR	1750	ONTARIO HEALTH TAX	1,697	-
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P02702	WALLACE EMERSON-INSTR-INDR	1760	CANADA PENSION PLAN	2,844	-
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P02702	WALLACE EMERSON-INSTR-INDR	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	5,164
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P02702	WALLACE EMERSON-INSTR-INDR	2013	PRINTED MATERIAL	477	-
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P02702	WALLACE EMERSON-INSTR-INDR	2570	JANITORIAL SUPPLIES	268	-
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P02702	WALLACE EMERSON-INSTR-INDR	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	(1,808)	-
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P02702	WALLACE EMERSON-INSTR-INDR	2670	UNIFORMS	73	-
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P02702	WALLACE EMERSON-INSTR-INDR	4199	OTHER PROFESSIONAL AND TECHNICAL SERVICE	919	-
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P02702	WALLACE EMERSON-INSTR-INDR	4225	BUSINESS TRAV - PUBLIC TRANSIT	117	-
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P02702	WALLACE EMERSON-INSTR-INDR	8515	REGISTRATION FEES	(192,774)	(137,615)
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P02702	WALLACE EMERSON-INSTR-INDR	8516	TICKET SALES & ADMISSIONS	(4,059)	(2,768)
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P02702	WALLACE EMERSON-INSTR-INDR	8575	MEMBERSHIP REVENUE	(12,007)	(15,251)
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	1115	CASUAL - REGULAR PAY SAP	95,520	79,852
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	1125	CASUAL - OVERTIME SAP	72	-
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	1150	CASUALS - VACATION PAY	5,155	3,992
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	1740	EMPLOYMENT INSURANCE	2,511	-
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	1750	ONTARIO HEALTH TAX	1,949	-
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	1760	CANADA PENSION PLAN	3,289	-
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	7,278
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	2010	STATIONERY AND OFFICE SUPPLIES	10	-
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	733	-
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	1,801	-
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	2670	UNIFORMS	58	-
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	2823	MEDICAL SUPPLIES	785	-

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WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	3020	M & E - COMMUNICATIONS	135	-
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	7035	IDC - COPYING	61	-
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	8516	TICKET SALES & ADMISSIONS	(23,076)	(12,821)
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	8575	MEMBERSHIP REVENUE	(4,086)	(3,709)
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P02759	WALLACE EMERSON-LEISURE/PBLC-OUTDR	2570	JANITORIAL SUPPLIES	-	1,500
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P02759	WALLACE EMERSON-LEISURE/PBLC-OUTDR	2820	MEDICAL & DENTAL SUPPLIES	-	1,558
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P02759	WALLACE EMERSON-LEISURE/PBLC-OUTDR	4995	OTHER EXPENSES	-	824
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	RECREATION SUPPORT	P02778	WALLACE EMERSON-PRGM SUPPORT	1115	CASUAL - REGULAR PAY SAP	432	-
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	RECREATION SUPPORT	P02778	WALLACE EMERSON-PRGM SUPPORT	1150	CASUALS - VACATION PAY	17	-
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	RECREATION SUPPORT	P02778	WALLACE EMERSON-PRGM SUPPORT	1750	ONTARIO HEALTH TAX	9	-
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	RECREATION SUPPORT	P02778	WALLACE EMERSON-PRGM SUPPORT	4340	TUITION FEES	176	-
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	RECREATION SUPPORT	P02778	WALLACE EMERSON-PRGM SUPPORT	4995	OTHER EXPENSES	-	1,036
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	RECREATION SUPPORT	P02778	WALLACE EMERSON-PRGM SUPPORT	8610	POOL RENTALS	(651)	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P04761	WALLACE EMERSON-HOLIDAY CAMPS	1115	CASUAL - REGULAR PAY SAP	3,568	3,247
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P04761	WALLACE EMERSON-HOLIDAY CAMPS	1150	CASUALS - VACATION PAY	180	163
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P04761	WALLACE EMERSON-HOLIDAY CAMPS	1740	EMPLOYMENT INSURANCE	92	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P04761	WALLACE EMERSON-HOLIDAY CAMPS	1750	ONTARIO HEALTH TAX	72	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P04761	WALLACE EMERSON-HOLIDAY CAMPS	1760	CANADA PENSION PLAN	144	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P04761	WALLACE EMERSON-HOLIDAY CAMPS	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	296
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P04761	WALLACE EMERSON-HOLIDAY CAMPS	2670	UNIFORMS	-	185
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P04761	WALLACE EMERSON-HOLIDAY CAMPS	8515	REGISTRATION FEES	(6,036)	(3,911)
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P04899	WALLACE EMERSON-SUMMER CAMPS	1115	CASUAL - REGULAR PAY SAP	66,634	65,879
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P04899	WALLACE EMERSON-SUMMER CAMPS	1150	CASUALS - VACATION PAY	3,451	3,294
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P04899	WALLACE EMERSON-SUMMER CAMPS	1740	EMPLOYMENT INSURANCE	1,718	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P04899	WALLACE EMERSON-SUMMER CAMPS	1750	ONTARIO HEALTH TAX	1,344	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P04899	WALLACE EMERSON-SUMMER CAMPS	1760	CANADA PENSION PLAN	2,756	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P04899	WALLACE EMERSON-SUMMER CAMPS	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	6,005
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P04899	WALLACE EMERSON-SUMMER CAMPS	2035	PRINTING SUPPLIES (TAXABLE)	39	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P04899	WALLACE EMERSON-SUMMER CAMPS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	3,899	4,150
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P04899	WALLACE EMERSON-SUMMER CAMPS	2665	PROTECTIVE CLOTHING	218	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P04899	WALLACE EMERSON-SUMMER CAMPS	2670	UNIFORMS	-	2,100
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P04899	WALLACE EMERSON-SUMMER CAMPS	2750	FOOD & NON-ALCOHOLIC BEVERAGES	592	245
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P04899	WALLACE EMERSON-SUMMER CAMPS	2999	MISCELLANEOUS MATERIALS & SUPPLIES	35	1,500
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P04899	WALLACE EMERSON-SUMMER CAMPS	3099	GENERAL EQUIPMENT	51	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P04899	WALLACE EMERSON-SUMMER CAMPS	4118	TICKETS AND ADMISSION FEES	6,227	6,897
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P04899	WALLACE EMERSON-SUMMER CAMPS	4225	BUSINESS TRAV - PUBLIC TRANSIT	1,351	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P04899	WALLACE EMERSON-SUMMER CAMPS	4454	SUMMER CAMPS	-	795
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P04899	WALLACE EMERSON-SUMMER CAMPS	4580	RENTAL OF BUSES	-	750
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P04899	WALLACE EMERSON-SUMMER CAMPS	7035	IDC - COPYING	125	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P04899	WALLACE EMERSON-SUMMER CAMPS	8515	REGISTRATION FEES	(75,515)	(72,663)
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P06304	WALLACE EMERSON-ARTS-VISL/PERF	1115	CASUAL - REGULAR PAY SAP	7,271	16,226
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P06304	WALLACE EMERSON-ARTS-VISL/PERF	1150	CASUALS - VACATION PAY	291	811
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P06304	WALLACE EMERSON-ARTS-VISL/PERF	1740	EMPLOYMENT INSURANCE	188	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P06304	WALLACE EMERSON-ARTS-VISL/PERF	1750	ONTARIO HEALTH TAX	147	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P06304	WALLACE EMERSON-ARTS-VISL/PERF	1760	CANADA PENSION PLAN	135	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P06304	WALLACE EMERSON-ARTS-VISL/PERF	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	1,478
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P06304	WALLACE EMERSON-ARTS-VISL/PERF	2545	PLASTICS & RUBBER SUPPLIES	570	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P06304	WALLACE EMERSON-ARTS-VISL/PERF	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	41	1,200
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P06304	WALLACE EMERSON-ARTS-VISL/PERF	8515	REGISTRATION FEES	(11,910)	(18,959)
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P06328	WALLACE EMERSON-DANCE	1115	CASUAL - REGULAR PAY SAP	-	393
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P06328	WALLACE EMERSON-DANCE	1150	CASUALS - VACATION PAY	-	20
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P06328	WALLACE EMERSON-DANCE	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	36
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P06328	WALLACE EMERSON-DANCE	8515	REGISTRATION FEES	-	(2,646)
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P06376	WALLACE EMERSON-SOCIAL PRGM	1115	CASUAL - REGULAR PAY SAP	132,689	99,880
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P06376	WALLACE EMERSON-SOCIAL PRGM	1150	CASUALS - VACATION PAY	7,205	4,994
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P06376	WALLACE EMERSON-SOCIAL PRGM	1740	EMPLOYMENT INSURANCE	3,414	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P06376	WALLACE EMERSON-SOCIAL PRGM	1750	ONTARIO HEALTH TAX	2,695	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P06376	WALLACE EMERSON-SOCIAL PRGM	1760	CANADA PENSION PLAN	4,884	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P06376	WALLACE EMERSON-SOCIAL PRGM	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	9,105
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P06376	WALLACE EMERSON-SOCIAL PRGM	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	-	845
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P06376	WALLACE EMERSON-SOCIAL PRGM	8515	REGISTRATION FEES	(63,472)	(70,204)
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P06376	WALLACE EMERSON-SOCIAL PRGM	8516	TICKET SALES & ADMISSIONS	-	(65)
WALLACE EMERSON	CR-TEY-2	Peter Lewis	ADAPTED & INTEGRATED SUPPORT	P06424	WALLACE EMERSON-SPEC NEEDS	1115	CASUAL - REGULAR PAY SAP	-	2,048
WALLACE EMERSON	CR-TEY-2	Peter Lewis	ADAPTED & INTEGRATED SUPPORT	P06424	WALLACE EMERSON-SPEC NEEDS	1150	CASUALS - VACATION PAY	-	102
WALLACE EMERSON	CR-TEY-2	Peter Lewis	ADAPTED & INTEGRATED SUPPORT	P06424	WALLACE EMERSON-SPEC NEEDS	1750	ONTARIO HEALTH TAX	0	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	ADAPTED & INTEGRATED SUPPORT	P06424	WALLACE EMERSON-SPEC NEEDS	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	187
WALLACE EMERSON	CR-TEY-2	Peter Lewis	ADAPTED & INTEGRATED SUPPORT	P06424	WALLACE EMERSON-SPEC NEEDS	8515	REGISTRATION FEES	-	(11,054)
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE FITNESS & SPORTS	P06448	WALLACE EMERSON-SPORTS	1115	CASUAL - REGULAR PAY SAP	-	1,050
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE FITNESS & SPORTS	P06448	WALLACE EMERSON-SPORTS	1150	CASUALS - VACATION PAY	-	52
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE FITNESS & SPORTS	P06448	WALLACE EMERSON-SPORTS	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	96

Location	Supervisor Code	Supervisor	Sub-Activity	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	ACTUAL 2011 ANNUAL	ANNUAL BUDGET 2012
WALLACE EMERSON	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P07412	WALLACE EMERSON-FITNESS	1115	CASUAL - REGULAR PAY SAP	42,490	58,705
WALLACE EMERSON	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P07412	WALLACE EMERSON-FITNESS	1150	CASUALS - VACATION PAY	2,146	2,936
WALLACE EMERSON	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P07412	WALLACE EMERSON-FITNESS	1740	EMPLOYMENT INSURANCE	1,099	-
WALLACE EMERSON	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P07412	WALLACE EMERSON-FITNESS	1750	ONTARIO HEALTH TAX	858	-
WALLACE EMERSON	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P07412	WALLACE EMERSON-FITNESS	1760	CANADA PENSION PLAN	1,253	-
WALLACE EMERSON	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P07412	WALLACE EMERSON-FITNESS	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	5,348
WALLACE EMERSON	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P07412	WALLACE EMERSON-FITNESS	2010	STATIONERY AND OFFICE SUPPLIES	747	-
WALLACE EMERSON	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P07412	WALLACE EMERSON-FITNESS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	-	2,400
WALLACE EMERSON	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P07412	WALLACE EMERSON-FITNESS	2670	UNIFORMS	99	-
WALLACE EMERSON	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P07412	WALLACE EMERSON-FITNESS	2999	MISCELLANEOUS MATERIALS & SUPPLIES	-	265
WALLACE EMERSON	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P07412	WALLACE EMERSON-FITNESS	3040	M & E - RECREATIONAL & EDUCATIONAL	-	3,978
WALLACE EMERSON	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P07412	WALLACE EMERSON-FITNESS	4340	TUITION FEES	28	-
WALLACE EMERSON	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P07412	WALLACE EMERSON-FITNESS	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	156	3,631
WALLACE EMERSON	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P07412	WALLACE EMERSON-FITNESS	7030	IDC - PRINTING & REPRODUCTION	22	-
WALLACE EMERSON	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P07412	WALLACE EMERSON-FITNESS	8515	REGISTRATION FEES	(19,250)	(26,098)
WALLACE EMERSON	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P07412	WALLACE EMERSON-FITNESS	8516	TICKET SALES & ADMISSIONS	(175)	(2,122)
WALLACE EMERSON	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P07412	WALLACE EMERSON-FITNESS	8575	MEMBERSHIP REVENUE	(164,228)	(161,657)
WALLACE EMERSON	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P07435	WALLACE EMERSON-INSTR-ADULT	1750	ONTARIO HEALTH TAX	0	-
WALLACE EMERSON	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P07481	WALLACE EMERSON-PRGM SUPPORT	1015	FULL TIME - REGULAR PAY SAP	-	72,134
WALLACE EMERSON	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P07481	WALLACE EMERSON-PRGM SUPPORT	1115	CASUAL - REGULAR PAY SAP	70,794	-
WALLACE EMERSON	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P07481	WALLACE EMERSON-PRGM SUPPORT	1125	CASUAL - OVERTIME SAP	624	-
WALLACE EMERSON	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P07481	WALLACE EMERSON-PRGM SUPPORT	1150	CASUALS - VACATION PAY	4,284	-
WALLACE EMERSON	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P07481	WALLACE EMERSON-PRGM SUPPORT	1520	GAPPING	-	(3,181)
WALLACE EMERSON	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P07481	WALLACE EMERSON-PRGM SUPPORT	1740	EMPLOYMENT INSURANCE	1,104	-
WALLACE EMERSON	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P07481	WALLACE EMERSON-PRGM SUPPORT	1750	ONTARIO HEALTH TAX	1,481	-
WALLACE EMERSON	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P07481	WALLACE EMERSON-PRGM SUPPORT	1760	CANADA PENSION PLAN	2,222	-
WALLACE EMERSON	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P07481	WALLACE EMERSON-PRGM SUPPORT	1770	PENSION PLAN (OMERS)	4,914	-
WALLACE EMERSON	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P07481	WALLACE EMERSON-PRGM SUPPORT	1850	FRINGE BENEFITS TO BE DISTRIBUTED	-	18,755
WALLACE EMERSON	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P07481	WALLACE EMERSON-PRGM SUPPORT	2792	BANNERS, FLAGS & SIGNS	140	-
WALLACE EMERSON	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P07481	WALLACE EMERSON-PRGM SUPPORT	2823	MEDICAL SUPPLIES	368	-
WALLACE EMERSON	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P07481	WALLACE EMERSON-PRGM SUPPORT	4770	PARKING EXPENSES (INTOWN)	69	-
WALLACE EMERSON	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P07481	WALLACE EMERSON-PRGM SUPPORT	4775	METRAGE-OPERATIONAL (INTOWN)	966	-
WALLACE EMERSON	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P07481	WALLACE EMERSON-PRGM SUPPORT	4820	BUSINESS MEETING EXPENSES	14	-
WALLACE EMERSON	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P07481	WALLACE EMERSON-PRGM SUPPORT	7030	IDC - PRINTING & REPRODUCTION	42	-
WALLACE EMERSON	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P07481	WALLACE EMERSON-PRGM SUPPORT	7035	IDC - COPYING	5	-
WALLACE EMERSON	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07728	WALLACE EMERSON-OPERATIONS	1015	FULL TIME - REGULAR PAY SAP	141,571	153,754
WALLACE EMERSON	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07728	WALLACE EMERSON-OPERATIONS	1025	PERMANENT - OVERTIME SAP	1,100	50
WALLACE EMERSON	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07728	WALLACE EMERSON-OPERATIONS	1029	STATUTORY HOLIDAY PREMIUM - PERMANENT	1,110	-
WALLACE EMERSON	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07728	WALLACE EMERSON-OPERATIONS	1045	PERMANENT - SHIFT BONUS SAP	1,458	-
WALLACE EMERSON	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07728	WALLACE EMERSON-OPERATIONS	1115	CASUAL - REGULAR PAY SAP	31,942	955
WALLACE EMERSON	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07728	WALLACE EMERSON-OPERATIONS	1129	STATUTORY HOLIDAY PREMIUM - RECREATION C	73	-
WALLACE EMERSON	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07728	WALLACE EMERSON-OPERATIONS	1150	CASUALS - VACATION PAY	1,833	48
WALLACE EMERSON	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07728	WALLACE EMERSON-OPERATIONS	1520	GAPPING	-	(6,781)
WALLACE EMERSON	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07728	WALLACE EMERSON-OPERATIONS	1711	COMPREHENSIVE MEDICAL	11,397	-
WALLACE EMERSON	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07728	WALLACE EMERSON-OPERATIONS	1712	DENTAL PLAN	5,778	-
WALLACE EMERSON	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07728	WALLACE EMERSON-OPERATIONS	1720	LONG TERM DISABILITY	2,788	-
WALLACE EMERSON	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07728	WALLACE EMERSON-OPERATIONS	1730	GROUP LIFE INSURANCE	1,058	-
WALLACE EMERSON	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07728	WALLACE EMERSON-OPERATIONS	1740	EMPLOYMENT INSURANCE	3,481	-
WALLACE EMERSON	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07728	WALLACE EMERSON-OPERATIONS	1745	EMPLOYMENT INSURANCE REBATE	188	-
WALLACE EMERSON	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07728	WALLACE EMERSON-OPERATIONS	1750	ONTARIO HEALTH TAX	3,520	-
WALLACE EMERSON	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07728	WALLACE EMERSON-OPERATIONS	1760	CANADA PENSION PLAN	7,567	-
WALLACE EMERSON	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07728	WALLACE EMERSON-OPERATIONS	1770	PENSION PLAN (OMERS)	10,994	-
WALLACE EMERSON	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07728	WALLACE EMERSON-OPERATIONS	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	105
WALLACE EMERSON	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07728	WALLACE EMERSON-OPERATIONS	1850	FRINGE BENEFITS TO BE DISTRIBUTED	-	39,976
WALLACE EMERSON	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07728	WALLACE EMERSON-OPERATIONS	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	23	-
WALLACE EMERSON	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07728	WALLACE EMERSON-OPERATIONS	2120	PARTS - MACHINERY & EQUIPMENT	434	-
WALLACE EMERSON	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07728	WALLACE EMERSON-OPERATIONS	2215	HYDRO	101,238	114,445
WALLACE EMERSON	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07728	WALLACE EMERSON-OPERATIONS	2230	NATURAL GAS	8,223	-
WALLACE EMERSON	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07728	WALLACE EMERSON-OPERATIONS	2410	DE - ICERS	46	-
WALLACE EMERSON	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07728	WALLACE EMERSON-OPERATIONS	2415	CHLORINE	221	-
WALLACE EMERSON	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07728	WALLACE EMERSON-OPERATIONS	2499	OTHER CHEMICALS	51	320
WALLACE EMERSON	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07728	WALLACE EMERSON-OPERATIONS	2535	PLUMBING SUPPLIES	9	-
WALLACE EMERSON	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07728	WALLACE EMERSON-OPERATIONS	2570	JANITORIAL SUPPLIES	7,647	7,600
WALLACE EMERSON	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07728	WALLACE EMERSON-OPERATIONS	2575	ELECTRICAL SUPPLIES	268	-
WALLACE EMERSON	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07728	WALLACE EMERSON-OPERATIONS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	-	4,850
WALLACE EMERSON	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07728	WALLACE EMERSON-OPERATIONS	2660	FOOTWEAR	-	185
WALLACE EMERSON	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07728	WALLACE EMERSON-OPERATIONS	2665	PROTECTIVE CLOTHING	115	-
WALLACE EMERSON	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07728	WALLACE EMERSON-OPERATIONS	2670	UNIFORMS	60	185
WALLACE EMERSON	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07728	WALLACE EMERSON-OPERATIONS	2730	LOCKS	47	-
WALLACE EMERSON	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07728	WALLACE EMERSON-OPERATIONS	2750	FOOD & NON-ALCOHOLIC BEVERAGES	119	-

Location	Supervisor Code	Supervisor	Sub-Activity	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	ACTUAL 2011 ANNUAL	ANNUAL BUDGET 2012
WALLACE EMERSON	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07728	WALLACE EMERSON-OPERATIONS	2792	BANNERS, FLAGS & SIGNS	14	150
WALLACE EMERSON	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07728	WALLACE EMERSON-OPERATIONS	3025	M & E - JANITORIAL	1,288	-
WALLACE EMERSON	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07728	WALLACE EMERSON-OPERATIONS	3080	M & E - HAND TOOLS	157	47
WALLACE EMERSON	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07728	WALLACE EMERSON-OPERATIONS	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	-	102
WALLACE EMERSON	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07728	WALLACE EMERSON-OPERATIONS	4415	CONTRACTED SERVICES - JANITORIAL	2,640	2,360
WALLACE EMERSON	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07728	WALLACE EMERSON-OPERATIONS	4417	PEST CONTROL	508	407
WALLACE EMERSON	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07728	WALLACE EMERSON-OPERATIONS	4419	LAUNDRY SERVICES	-	102
WALLACE EMERSON	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07728	WALLACE EMERSON-OPERATIONS	4435	CONTR SERV - SECURITY SYS INSTAL & MAIN	638	-
WALLACE EMERSON	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07728	WALLACE EMERSON-OPERATIONS	4439	CONTRACTED SERVICES - SECURITY GUARD	-	262
WALLACE EMERSON	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07728	WALLACE EMERSON-OPERATIONS	4555	PAGER/RADIO RENTALS	280	234
WALLACE EMERSON	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07728	WALLACE EMERSON-OPERATIONS	4810	TELEPHONE	(14)	-
WALLACE EMERSON	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07728	WALLACE EMERSON-OPERATIONS	4811	CELLULAR TELEPHONES	450	426
WALLACE EMERSON	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07728	WALLACE EMERSON-OPERATIONS	4818	LOCAL AREA NETWORK EXTENSION SEV-HDSL &F	2,797	3,663
WALLACE EMERSON	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07728	WALLACE EMERSON-OPERATIONS	7070	IDC - FACILITIES MAINTENANCE SERVICES	118,117	18,002
WALLACE EMERSON	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07728	WALLACE EMERSON-OPERATIONS	7175	INTERNAL FINANCING CHARGE	2,449	2,449
WALLACE EMERSON	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07736	WALLACE EMERSON-PRGM SUPPORT	2570	JANITORIAL SUPPLIES	-	1,800
WALLACE EMERSON	CR-TEY-FO1	Tino Decastro	FACILITY OPERATIONS	P07736	WALLACE EMERSON-PRGM SUPPORT	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	-	290
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE FITNESS & SPORTS	P08474	WALLACE EMERSON-SPORTS	1115	CASUAL - REGULAR PAY SAP	-	4,341
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE FITNESS & SPORTS	P08474	WALLACE EMERSON-SPORTS	1150	CASUALS - VACATION PAY	-	217
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE FITNESS & SPORTS	P08474	WALLACE EMERSON-SPORTS	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	396
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P09909	WALLACE EMERSON-DROP-IN	1115	CASUAL - REGULAR PAY SAP	-	1,136
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P09909	WALLACE EMERSON-DROP-IN	1150	CASUALS - VACATION PAY	-	57
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P09909	WALLACE EMERSON-DROP-IN	1750	ONTARIO HEALTH TAX	(0)	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P09909	WALLACE EMERSON-DROP-IN	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	103
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL FITNESS & SPORTS	P09933	WALLACE EMERSON-INSTR	1115	CASUAL - REGULAR PAY SAP	47,960	88,981
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL FITNESS & SPORTS	P09933	WALLACE EMERSON-INSTR	1125	CASUAL - OVERTIME SAP	-	64
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL FITNESS & SPORTS	P09933	WALLACE EMERSON-INSTR	1150	CASUALS - VACATION PAY	2,281	4,449
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL FITNESS & SPORTS	P09933	WALLACE EMERSON-INSTR	1740	EMPLOYMENT INSURANCE	1,242	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL FITNESS & SPORTS	P09933	WALLACE EMERSON-INSTR	1750	ONTARIO HEALTH TAX	972	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL FITNESS & SPORTS	P09933	WALLACE EMERSON-INSTR	1760	CANADA PENSION PLAN	1,061	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL FITNESS & SPORTS	P09933	WALLACE EMERSON-INSTR	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	8,111
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL FITNESS & SPORTS	P09933	WALLACE EMERSON-INSTR	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	-	210
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL FITNESS & SPORTS	P09933	WALLACE EMERSON-INSTR	8515	REGISTRATION FEES	(37,365)	(56,327)
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL FITNESS & SPORTS	P09933	WALLACE EMERSON-INSTR	8516	TICKET SALES & ADMISSIONS	-	(84)
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P09957	WALLACE EMERSON-PLAY PROGRAMS	1115	CASUAL - REGULAR PAY SAP	-	806
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P09957	WALLACE EMERSON-PLAY PROGRAMS	1150	CASUALS - VACATION PAY	-	40
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P09957	WALLACE EMERSON-PLAY PROGRAMS	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	73
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P09957	WALLACE EMERSON-PLAY PROGRAMS	8515	REGISTRATION FEES	-	(1,648)
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10467	WALLACE EMERSON-PRGM SUPPORT	1015	FULL TIME - REGULAR PAY SAP	118,942	142,799
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10467	WALLACE EMERSON-PRGM SUPPORT	1045	PERMANENT - SHIFT BONUS SAP	62	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10467	WALLACE EMERSON-PRGM SUPPORT	1050	PERMANENT - VACATION PAY	83	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10467	WALLACE EMERSON-PRGM SUPPORT	1115	CASUAL - REGULAR PAY SAP	168,587	126,270
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10467	WALLACE EMERSON-PRGM SUPPORT	1125	CASUAL - OVERTIME SAP	37	266
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10467	WALLACE EMERSON-PRGM SUPPORT	1129	STATUTORY HOLIDAY PREMIUM - RECREATION C	213	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10467	WALLACE EMERSON-PRGM SUPPORT	1150	CASUALS - VACATION PAY	10,556	6,314
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10467	WALLACE EMERSON-PRGM SUPPORT	1520	GAPPING	-	(6,297)
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10467	WALLACE EMERSON-PRGM SUPPORT	1711	COMPREHENSIVE MEDICAL	1,765	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10467	WALLACE EMERSON-PRGM SUPPORT	1712	DENTAL PLAN	2,265	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10467	WALLACE EMERSON-PRGM SUPPORT	1720	LONG TERM DISABILITY	2,157	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10467	WALLACE EMERSON-PRGM SUPPORT	1730	GROUP LIFE INSURANCE	822	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10467	WALLACE EMERSON-PRGM SUPPORT	1740	EMPLOYMENT INSURANCE	6,318	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10467	WALLACE EMERSON-PRGM SUPPORT	1745	EMPLOYMENT INSURANCE REBATE	98	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10467	WALLACE EMERSON-PRGM SUPPORT	1750	ONTARIO HEALTH TAX	5,770	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10467	WALLACE EMERSON-PRGM SUPPORT	1760	CANADA PENSION PLAN	11,622	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10467	WALLACE EMERSON-PRGM SUPPORT	1770	PENSION PLAN (OMERS)	9,800	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10467	WALLACE EMERSON-PRGM SUPPORT	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	11,511
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10467	WALLACE EMERSON-PRGM SUPPORT	1850	FRINGE BENEFITS TO BE DISTRIBUTED	-	37,128
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10467	WALLACE EMERSON-PRGM SUPPORT	2010	STATIONERY AND OFFICE SUPPLIES	548	660
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10467	WALLACE EMERSON-PRGM SUPPORT	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	2,604	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10467	WALLACE EMERSON-PRGM SUPPORT	2450	HYDRO FLUOSILIC ACID	-	295
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10467	WALLACE EMERSON-PRGM SUPPORT	2510	SURVEY SUPPLIES	-	640
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10467	WALLACE EMERSON-PRGM SUPPORT	2570	JANITORIAL SUPPLIES	9	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10467	WALLACE EMERSON-PRGM SUPPORT	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	2,303	2,700
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10467	WALLACE EMERSON-PRGM SUPPORT	2665	PROTECTIVE CLOTHING	69	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10467	WALLACE EMERSON-PRGM SUPPORT	2670	UNIFORMS	254	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10467	WALLACE EMERSON-PRGM SUPPORT	2750	FOOD & NON-ALCOHOLIC BEVERAGES	128	210
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10467	WALLACE EMERSON-PRGM SUPPORT	2823	MEDICAL SUPPLIES	115	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10467	WALLACE EMERSON-PRGM SUPPORT	2999	MISCELLANEOUS MATERIALS & SUPPLIES	-	2,750
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10467	WALLACE EMERSON-PRGM SUPPORT	3030	M & E - OFFICE	-	5,879
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10467	WALLACE EMERSON-PRGM SUPPORT	3050	M & E - KITCHEN	61	-

Location	Supervisor Code	Supervisor	Sub-Activity	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	ACTUAL 2011 ANNUAL	ANNUAL BUDGET 2012
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10467	WALLACE EMERSON-PRGM SUPPORT	3410	COMPUTERS - HARDWARE	-	1,249
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10467	WALLACE EMERSON-PRGM SUPPORT	3420	COMPUTERS - SOFTWARE	-	364
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10467	WALLACE EMERSON-PRGM SUPPORT	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	150	688
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10467	WALLACE EMERSON-PRGM SUPPORT	4415	CONTRACTED SERVICES - JANITORIAL	426	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10467	WALLACE EMERSON-PRGM SUPPORT	4454	SUMMER CAMPS	-	8,218
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10467	WALLACE EMERSON-PRGM SUPPORT	4770	PARKING EXPENSES (INTOWN)	45	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10467	WALLACE EMERSON-PRGM SUPPORT	4775	METRAGE-OPERATIONAL (INTOWN)	68	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10467	WALLACE EMERSON-PRGM SUPPORT	7030	IDC - PRINTING & REPRODUCTION	106	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10467	WALLACE EMERSON-PRGM SUPPORT	7035	IDC - COPYING	9	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10467	WALLACE EMERSON-PRGM SUPPORT	8515	REGISTRATION FEES	(751)	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P10467	WALLACE EMERSON-PRGM SUPPORT	9020	LOCATION PERMITS	(17,300)	(1,559)
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE SKATING	P10769	WALLACE EMERSON-LEISURE/PBLC	1115	CASUAL - REGULAR PAY SAP	-	7,864
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE SKATING	P10769	WALLACE EMERSON-LEISURE/PBLC	1150	CASUALS - VACATION PAY	-	393
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE SKATING	P10769	WALLACE EMERSON-LEISURE/PBLC	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	717
WALLACE EMERSON	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P10786	WALLACE EMERSON-PRGM SUPPORT	1115	CASUAL - REGULAR PAY SAP	48,949	22,645
WALLACE EMERSON	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P10786	WALLACE EMERSON-PRGM SUPPORT	1125	CASUAL - OVERTIME SAP	-	706
WALLACE EMERSON	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P10786	WALLACE EMERSON-PRGM SUPPORT	1129	STATUTORY HOLIDAY PREMIUM - RECREATION C	1,968	-
WALLACE EMERSON	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P10786	WALLACE EMERSON-PRGM SUPPORT	1150	CASUALS - VACATION PAY	2,366	1,132
WALLACE EMERSON	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P10786	WALLACE EMERSON-PRGM SUPPORT	1740	EMPLOYMENT INSURANCE	1,267	-
WALLACE EMERSON	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P10786	WALLACE EMERSON-PRGM SUPPORT	1750	ONTARIO HEALTH TAX	1,038	-
WALLACE EMERSON	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P10786	WALLACE EMERSON-PRGM SUPPORT	1760	CANADA PENSION PLAN	2,029	-
WALLACE EMERSON	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P10786	WALLACE EMERSON-PRGM SUPPORT	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	2,065
WALLACE EMERSON	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P10786	WALLACE EMERSON-PRGM SUPPORT	2660	FOOTWEAR	117	-
WALLACE EMERSON	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P10786	WALLACE EMERSON-PRGM SUPPORT	2740	CONC, SNACKBAR/GIFTSHOP FOOD ITEMS&SUP	472	-
WALLACE EMERSON	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P10786	WALLACE EMERSON-PRGM SUPPORT	8640	ICE & ARTIFICIAL ICE PERMITS	-	(6,918)
WALLACE EMERSON	CR-TEY-1	Wendy Jang	INSTRUCTIONAL SKATING	P13149	INSTRUCTIONAL SKATE - WALLACE EMERSON PK	1115	CASUAL - REGULAR PAY SAP	506	716
WALLACE EMERSON	CR-TEY-1	Wendy Jang	INSTRUCTIONAL SKATING	P13149	INSTRUCTIONAL SKATE - WALLACE EMERSON PK	1150	CASUALS - VACATION PAY	20	36
WALLACE EMERSON	CR-TEY-1	Wendy Jang	INSTRUCTIONAL SKATING	P13149	INSTRUCTIONAL SKATE - WALLACE EMERSON PK	1740	EMPLOYMENT INSURANCE	13	-
WALLACE EMERSON	CR-TEY-1	Wendy Jang	INSTRUCTIONAL SKATING	P13149	INSTRUCTIONAL SKATE - WALLACE EMERSON PK	1750	ONTARIO HEALTH TAX	10	-
WALLACE EMERSON	CR-TEY-1	Wendy Jang	INSTRUCTIONAL SKATING	P13149	INSTRUCTIONAL SKATE - WALLACE EMERSON PK	1760	CANADA PENSION PLAN	7	-
WALLACE EMERSON	CR-TEY-1	Wendy Jang	INSTRUCTIONAL SKATING	P13149	INSTRUCTIONAL SKATE - WALLACE EMERSON PK	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	65
WALLACE EMERSON	CR-TEY-1	Wendy Jang	INSTRUCTIONAL SKATING	P13149	INSTRUCTIONAL SKATE - WALLACE EMERSON PK	8515	REGISTRATION FEES	(4,169)	(3,805)
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE FITNESS & SPORTS	P13357	FITNESS SUPPORT - WALLACE EMERSON CC	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	51	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE FITNESS & SPORTS	P13357	FITNESS SUPPORT - WALLACE EMERSON CC	8516	TICKET SALES & ADMISSIONS	(1,945)	-
WALLACE EMERSON Total								888,340	781,445
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00507	S-WEST 2-PARKS MAINT/RPRS	#####	IDC - FACILITIES MAINTENANCE SERVICES	-	5,028
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	1015	FULL TIME - REGULAR PAY SAP	429,659	537,983
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	1025	PERMANENT - OVERTIME SAP	21,829	7,248
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	1029	STATUTORY HOLIDAY PREMIUM - PERMANENT	2,058	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	1030	PERMANENT - ALTERNATE RATES	-	3,023
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	1050	PERMANENT - VACATION PAY	2,190	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	1315	TEMPORARY - REGULAR PAY SAP	552,913	579,530
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	1325	TEMPORARY - OVERTIME SAP	38,539	10,144
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	1329	STATUTORY HOLIDAY PREMIUM - TEMPORARY	10,191	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	1330	TEMPORARY - ALTERNATE RATES	-	4,624
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	1345	TEMPORARY - SHIFT BONUS SAP	1,248	5,935
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	1350	TEMP VACATION SAVINGS PAY	40,009	37,669
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	1520	GAPPING	-	(23,708)
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	1580	WORKERS COMPENSATION AWARD	(8)	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	1711	COMPREHENSIVE MEDICAL	62,046	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	1712	DENTAL PLAN	31,270	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	1720	LONG TERM DISABILITY	18,907	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	1730	GROUP LIFE INSURANCE	7,173	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	1740	EMPLOYMENT INSURANCE	19,792	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	1745	EMPLOYMENT INSURANCE REBATE	1,257	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	1750	ONTARIO HEALTH TAX	21,236	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	1760	CANADA PENSION PLAN	44,362	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	1770	PENSION PLAN (OMERS)	81,446	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	150,678
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	1850	FRINGE BENEFITS TO BE DISTRIBUTED	-	139,391
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	1970	WSIB MEDICAL & PENSION PAYMENTS	1,834	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	1975	WSIB ADMINISTRATION CHARGES	1,761	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	2010	STATIONERY AND OFFICE SUPPLIES	655	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	2013	PRINTED MATERIAL	21	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	665	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	12	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	2110	PARTS - FURNITURE & FIXTURES	3,221	3,758
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	2199	MISCELLANEOUS PARTS	-	6,188
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	2215	HYDRO	36,829	41,375
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	2220	STEAM HEATING	-	270

Location	Supervisor Code	Supervisor	Sub-Activity	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	ACTUAL 2011 ANNUAL	ANNUAL BUDGET 2012
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	2260	GASOLINE	-	3,841
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	2280	DIESEL - CLEAR (LICENSED EQUIPMENT)	-	1,099
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	2410	DE - ICERS	3,134	25,376
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	2470	FERTILIZERS	-	4,034
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	2499	OTHER CHEMICALS	-	265
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	2530	BLDG REPAIRS & RENOVATION SUPPLIES	54	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	2531	LUMBER	1,090	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	2535	PLUMBING SUPPLIES	244	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	2560	AGRICULTURE & BOTANICAL SUPPLIES	35,972	22,462
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	2570	JANITORIAL SUPPLIES	5,961	6,480
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	2575	ELECTRICAL SUPPLIES	332	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	288	1,122
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	2650	COMPUTER AND PRINTER SUPPLIES	43	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	2660	FOOTWEAR	2,492	5,670
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	2665	PROTECTIVE CLOTHING	3,280	6,480
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	2670	UNIFORMS	1,582	5,892
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	2710	GENERAL HARDWARE	308	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	2715	PAINT SUPPLIES	263	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	2730	LOCKS	999	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	2770	GRAVEL	3,061	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	2792	BANNERS, FLAGS & SIGNS	1,296	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	2820	MEDICAL & DENTAL SUPPLIES	-	652
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	2823	MEDICAL SUPPLIES	235	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	2999	MISCELLANEOUS MATERIALS & SUPPLIES	22,194	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	3010	M & E - AGRICULTURAL & BOTANICAL	930	965
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	3015	M & E - GROUNDS	6,866	9,200
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	3020	M & E - COMMUNICATIONS	883	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	3025	M & E - JANITORIAL	-	4,584
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	3050	M & E - KITCHEN	456	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	3080	M & E - HAND TOOLS	2,490	11,123
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	3140	UNLICENSED MOBILE EQUIPMENT	55,010	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	3410	COMPUTERS - HARDWARE	3,197	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	3420	COMPUTERS - SOFTWARE	353	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	4310	TRAINING & DEVELOPMENT - EXTERNAL	-	2,326
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	4409	CONTRACTED SERVICES - LANDSCAPING	-	7,057
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	4417	PEST CONTROL	900	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	4424	CONTRACTED SERVICES - GENERAL	458	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	4431	CONTRACTED SERVICES - FIRE ALARM SYSTEM	61	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	4435	CONTR SERV - SECURITY SYS INSTAL & MAIN	62	40,273
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	4436	CONTRACTED SERVICES - VOICE COMM SYS	-	1,562
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	4439	CONTRACTED SERVICES - SECURITY GUARD	4,903	524
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	4440	CONTRACTED SERVICES - WASTE DISPOSAL	350	49,042
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	4468	CONTRACTED SERVICES - FENCING	1,921	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	4520	RENTAL OF MACHINERY AND EQUIPMENT	3,070	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	4590	RENTAL - OTHER	(165)	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	4770	PARKING EXPENSES (INTOWN)	48	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	4775	METRAGE-OPERATIONAL (INTOWN)	8	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	4805	POSTAGE	9	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	4808	NETWORK CABLING	232	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	4811	CELLULAR TELEPHONES	731	600
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	4830	PERMIT & LICENSE FEES	-	755
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	4995	OTHER EXPENSES	31	24,963
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	6625	LATE PAYMENT CHARGES	0	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	7030	IDC - PRINTING & REPRODUCTION	13	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	7100	IDC - FLEET FLAT RATE MAINTENANCE CHGS	11,567	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	7101	IDC - FLEET MISCELLANEOUS CHARGES	166	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	7102	IDC - FLEET SHORT-TERM RENTALS	16,086	21,750
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	7105	IDC FLEET FUEL COSTS	6,464	63,233
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	7130	IDC-USER HARDWARE & OPERATIONAL SYSTEM S	150	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	8710	DONATIONS	(28,031)	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	9020	LOCATION PERMITS	-	(300,811)
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	9415	OTHER RECOVERIES	-	(2,500)
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	9450	SUNDRY REVENUE	-	(1,000)
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00531	S-WEST 2-PRGM SUPPORT	9475	INSURANCE LOSS RECOVERIES	(11,404)	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00536	WATERFRONT	1970	WSIB MEDICAL & PENSION PAYMENTS	545	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00536	WATERFRONT	1975	WSIB ADMINISTRATION CHARGES	121	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00536	WATERFRONT	2215	HYDRO	1,520	1,655
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00536	WATERFRONT	2530	BLDG REPAIRS & RENOVATION SUPPLIES	(11)	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00536	WATERFRONT	2570	JANITORIAL SUPPLIES	(0)	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00536	WATERFRONT	2575	ELECTRICAL SUPPLIES	1	101

Location	Supervisor Code	Supervisor	Sub-Activity	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	ACTUAL 2011 ANNUAL	ANNUAL BUDGET 2012
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00536	WATERFRONT	2660	FOOTWEAR	297	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00536	WATERFRONT	2710	GENERAL HARDWARE	0	677
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00536	WATERFRONT	2715	PAINT SUPPLIES	-	345
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00536	WATERFRONT	2730	LOCKS	0	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00536	WATERFRONT	2770	GRAVEL	-	195
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00536	WATERFRONT	2999	MISCELLANEOUS MATERIALS & SUPPLIES	302	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00536	WATERFRONT	3015	M & E - GROUNDS	1,029	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00536	WATERFRONT	3020	M & E - COMMUNICATIONS	162	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00536	WATERFRONT	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	-	1,500
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00536	WATERFRONT	4411	CONTRACTED SERVICES - HEATING & AIR COND	-	500
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00536	WATERFRONT	4811	CELLULAR TELEPHONES	4,781	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00536	WATERFRONT	7101	IDC - FLEET MISCELLANEOUS CHARGES	206	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00536	WATERFRONT	7105	IDC FLEET FUEL COSTS	491	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00536	WATERFRONT	7682	ID REC - ECO DEVELOPMENT CULTURE & TOU	(1,705)	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00536	WATERFRONT	8520	RENTS, CONCESSIONS & FRANCHISE	(7,061)	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00536	WATERFRONT	9020	LOCATION PERMITS	(82,320)	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00553	S-WEST-TURF&HORT	3080	M & E - HAND TOOLS	102	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00553	S-WEST-TURF&HORT	7735	ID REC - PUBLIC HEALTH	(293)	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00553	S-WEST-TURF&HORT	9020	LOCATION PERMITS	(68,062)	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00555	S-WEST 2-TURF&HORT	2575	ELECTRICAL SUPPLIES	401	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00555	S-WEST 2-TURF&HORT	2770	GRAVEL	-	188
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00555	S-WEST 2-TURF&HORT	7735	ID REC - PUBLIC HEALTH	(147)	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00555	S-WEST 2-TURF&HORT	8640	ICE & ARTIFICIAL ICE PERMITS	(4,006)	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P00555	S-WEST 2-TURF&HORT	9020	LOCATION PERMITS	(65,400)	-
Parks Supervisor - Ward 14 & 18 Total								1,372,711	1,531,316
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P00451	S-EAST-WEEDS	1025	PERMANENT - OVERTIME SAP	4,476	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P00451	S-EAST-WEEDS	1325	TEMPORARY - OVERTIME SAP	563	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P00451	S-EAST-WEEDS	1350	TEMP VACATION SAVINGS PAY	30	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P00451	S-EAST-WEEDS	1740	EMPLOYMENT INSURANCE	79	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P00451	S-EAST-WEEDS	1745	EMPLOYMENT INSURANCE REBATE	5	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P00451	S-EAST-WEEDS	1750	ONTARIO HEALTH TAX	99	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P00451	S-EAST-WEEDS	1760	CANADA PENSION PLAN	193	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P00451	S-EAST-WEEDS	2530	BLDG REPAIRS & RENOVATION SUPPLIES	-	5,369
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P00451	S-EAST-WEEDS	2770	GRAVEL	-	1,567
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P00451	S-EAST-WEEDS	2780	CONCRETE	3,050	1,811
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P00451	S-EAST-WEEDS	9750	CONTRIBUTIONS - OTHER	-	(75,000)
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P06838	FROM CITY PROPERTY	2535	PLUMBING SUPPLIES	1,007	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P06838	FROM CITY PROPERTY	2575	ELECTRICAL SUPPLIES	946	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P06838	FROM CITY PROPERTY	4035	PROFESSIONAL SERVICES - ENGINEERING	3,602	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P06838	FROM CITY PROPERTY	7070	IDC - FACILITIES MAINTENANCE SERVICES	733,551	149,417
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P06838	FROM CITY PROPERTY	8710	DONATIONS	(25,000)	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P06838	FROM CITY PROPERTY	9451	TRADES PAYABLE DISCOUNTS RECEIVED	(10)	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1015	FULL TIME - REGULAR PAY SAP	1,055,247	1,247,444
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1025	PERMANENT - OVERTIME SAP	37,722	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1045	PERMANENT - SHIFT BONUS SAP	2	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1050	PERMANENT - VACATION PAY	14,045	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1315	TEMPORARY - REGULAR PAY SAP	247,596	635,463
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1325	TEMPORARY - OVERTIME SAP	7,667	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1350	TEMP VACATION SAVINGS PAY	14,763	41,384
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1520	GAPPING	-	(55,012)
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1580	WORKERS COMPENSATION AWARD	5,640	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1711	COMPREHENSIVE MEDICAL	76,358	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1712	DENTAL PLAN	38,305	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1720	LONG TERM DISABILITY	24,685	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1730	GROUP LIFE INSURANCE	9,558	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1740	EMPLOYMENT INSURANCE	22,643	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1745	EMPLOYMENT INSURANCE REBATE	1,433	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1750	ONTARIO HEALTH TAX	27,178	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1760	CANADA PENSION PLAN	49,114	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1770	PENSION PLAN (OMERS)	108,462	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	162,572
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1850	FRINGE BENEFITS TO BE DISTRIBUTED	-	324,335
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1970	WSIB MEDICAL & PENSION PAYMENTS	1,220	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1975	WSIB ADMINISTRATION CHARGES	1,244	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2010	STATIONERY AND OFFICE SUPPLIES	463	713
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2013	PRINTED MATERIAL	587	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	875	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2082	HEALTH & SAFETY SUPPLIES	75	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	-	717
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2110	PARTS - FURNITURE & FIXTURES	20	89,477

Location	Supervisor Code	Supervisor	Sub-Activity	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	ACTUAL 2011 ANNUAL	ANNUAL BUDGET 2012
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2120	PARTS - MACHINERY & EQUIPMENT	16,305	63,810
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2181	PARTS - VEHICLES	61	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2260	GASOLINE	-	509
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2270	PROPANE GAS	139	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2280	DIESEL - CLEAR (LICENSED EQUIPMENT)	-	100
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2401	LUBRICANTS	19	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2410	DE - ICERS	2,378	1,075
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2499	OTHER CHEMICALS	810	508
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2530	BLDG REPAIRS & RENOVATION SUPPLIES	36,230	64,250
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2531	LUMBER	33,144	23,500
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2532	STEEL	10,073	51,183
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2535	PLUMBING SUPPLIES	492	1,469
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2546	CANVAS & CORDAGE	19	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2560	AGRICULTURE & BOTANICAL SUPPLIES	1,556	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2570	JANITORIAL SUPPLIES	1,923	1,138
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2575	ELECTRICAL SUPPLIES	(458)	2,132
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2601	DURABLE RECREATIONAL & EDUCATIONAL SUPP	16,292	45,129
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2660	FOOTWEAR	3,885	1,911
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2665	PROTECTIVE CLOTHING	10,847	7,501
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2670	UNIFORMS	6,468	6,102
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2710	GENERAL HARDWARE	18,932	16,813
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2715	PAINT SUPPLIES	212	2,196
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2730	LOCKS	1,959	1,406
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2770	GRAVEL	8,931	30,340
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2775	ASPHALT	4,178	262
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2780	CONCRETE	24,940	80,677
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2785	SAND	23,620	53,320
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2786	DRAINAGE MATERIAL	1,787	1,413
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2792	BANNERS, FLAGS & SIGNS	331	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2823	MEDICAL SUPPLIES	416	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2999	MISCELLANEOUS MATERIALS & SUPPLIES	37,954	1,000
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	3015	M & E - GROUNDS	27,091	9,000
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	3020	M & E - COMMUNICATIONS	74	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	3040	M & E - RECREATIONAL & EDUCATIONAL	-	557
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	3050	M & E - KITCHEN	132	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	3080	M & E - HAND TOOLS	10,567	12,500
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	3099	GENERAL EQUIPMENT	38,703	11,314
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4015	PROFESSIONAL SERVICES - AUDIT	-	10,176
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4035	PROFESSIONAL SERVICES - ENGINEERING	-	8,650
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4085	PROF & TECH-MANAGEMENT FEES	1,750	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4310	TRAINING & DEVELOPMENT - EXTERNAL	4,167	2,805
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	(789)	5,000
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4407	CONTRACTED SERVICES - BUILDINGS	-	5,000
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4409	CONTRACTED SERVICES - LANDSCAPING	-	6,866
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4412	CONTRACTED SERVICES - PLUMBING	44,926	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4420	CONTRACTED SERVICES - CONSTRUCTION	-	100,500
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4424	CONTRACTED SERVICES - GENERAL	561	10,000
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4435	CONTR SERV - SECURITY SYS INSTAL & MAIN	-	500
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4436	CONTRACTED SERVICES - VOICE COMM SYS	-	488
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4439	CONTRACTED SERVICES - SECURITY GUARD	-	5,238
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4440	CONTRACTED SERVICES - WASTE DISPOSAL	990	3,203
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4467	CONTRACTED SERVICES - PARKING LOTS	201	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4468	CONTRACTED SERVICES - FENCING	3,229	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4498	CONTRACTED SERVICES - ASPHALT MAINTENANCE	1,731	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4510	RENTAL OF VEHICLES AND EQUIPMENT	-	1,406
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4515	RENTAL OF OFFICE EQUIPMENT HON	612	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4520	RENTAL OF MACHINERY AND EQUIPMENT	40,012	9,376
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4699	REPAIRS AND MAINTENANCE - OTHER	-	16,750
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4811	CELLULAR TELEPHONES	6,634	7,598
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4830	PERMIT & LICENSE FEES	70	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4995	OTHER EXPENSES	92	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	7030	IDC - PRINTING & REPRODUCTION	27	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	7070	IDC - FACILITIES MAINTENANCE SERVICES	-	365
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	7093	IDC - SOLID WASTE	6,051	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	7100	IDC - FLEET FLAT RATE MAINTENANCE CHGS	109,570	113,823
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	7101	IDC - FLEET MISCELLANEOUS CHARGES	14,465	30,000
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	7102	IDC - FLEET SHORT-TERM RENTALS	26,064	19,295
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	7105	IDC FLEET FUEL COSTS	44,928	41,928
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	7700	ID REC - TRANSPORTATION SERVICES	(7,500)	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	7732	ID REC-SHELTER SUPPORT & HOUSING ADMIN.	(1,062)	-

Location	Supervisor Code	Supervisor	Sub-Activity	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	ACTUAL 2011 ANNUAL	ANNUAL BUDGET 2012
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	8710	DONATIONS	(22,202)	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	9020	LOCATION PERMITS	2,562	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	9033	SALE OF VEHICLE	(1,266)	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	9415	OTHER RECOVERIES	(1,000)	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	9450	SUNDRY REVENUE	(600)	(15,500)
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	9451	TRADES PAYABLE DISCOUNTS RECEIVED	(229)	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	9475	INSURANCE LOSS RECOVERIES	(224)	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1011	PAYROLL ADJUSTMENTS	(25,000)	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1015	FULL TIME - REGULAR PAY SAP	319,872	373,245
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1025	PERMANENT - OVERTIME SAP	25,174	20,000
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1045	PERMANENT - SHIFT BONUS SAP	0	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1050	PERMANENT - VACATION PAY	8,999	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1315	TEMPORARY - REGULAR PAY SAP	105,303	155,745
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1325	TEMPORARY - OVERTIME SAP	5,947	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1329	STATUTORY HOLIDAY PREMIUM - TEMPORARY	501	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1350	TEMP VACATION SAVINGS PAY	6,220	10,123
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1415	CRAFT TRADES - REGULAR PAY SAP	841,779	1,165,652
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1425	CRAFT TRADES - OVERTIME SAP	97,553	130,203
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1445	TRADES SHIFT BONUS	17,617	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1450	CRAFT TRADERS VACATION SAVINGS PAY	69,219	77,969
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1520	GAPPING	-	(16,480)
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1580	WORKERS COMPENSATION AWARD	9,047	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1711	COMPREHENSIVE MEDICAL	22,507	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1712	DENTAL PLAN	11,419	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1720	LONG TERM DISABILITY	8,103	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1730	GROUP LIFE INSURANCE	3,081	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1740	EMPLOYMENT INSURANCE	23,855	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1745	EMPLOYMENT INSURANCE REBATE	464	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1750	ONTARIO HEALTH TAX	30,087	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1760	CANADA PENSION PLAN	49,195	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1770	PENSION PLAN (OMERS)	32,335	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1790	SUNDRY BENEFITS	17,201	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	40,494
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1850	FRINGE BENEFITS TO BE DISTRIBUTED	-	97,590
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1852	BENEFITS-TRADES EMPLOYEES	353,166	476,623
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1970	WSIB MEDICAL & PENSION PAYMENTS	488	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1975	WSIB ADMINISTRATION CHARGES	1,748	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2010	STATIONERY AND OFFICE SUPPLIES	1,269	7,359
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2013	PRINTED MATERIAL	285	478
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2020	BOOK & MAGAZINE SUBSCRIPTIONS	16	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2035	PRINTING SUPPLIES (TAXABLE)	238	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	360	2,033
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	28	717
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2110	PARTS - FURNITURE & FIXTURES	-	33,910
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2120	PARTS - MACHINERY & EQUIPMENT	15,768	41,582
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2199	MISCELLANEOUS PARTS	229	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2215	HYDRO	3,392	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2230	NATURAL GAS	415	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2401	LUBRICANTS	147	500
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2415	CHLORINE	2,905	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2431	COAGULANT - CATIONIC POLYMER	-	13,333
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2499	OTHER CHEMICALS	429	213
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2530	BLDG REPAIRS & RENOVATION SUPPLIES	3,168	75,000
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2531	LUMBER	37,482	58,116
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2532	STEEL	1,901	676
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2535	PLUMBING SUPPLIES	44,584	96,500
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2540	HEATING & AIR CONDITIONING SUPPLIES	745	100
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2545	PLASTICS & RUBBER SUPPLIES	1,092	351
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2546	CANVAS & CORDAGE	41	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2560	AGRICULTURE & BOTANICAL SUPPLIES	-	500
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2570	JANITORIAL SUPPLIES	5,437	3,820
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2575	ELECTRICAL SUPPLIES	89,982	164,833
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2590	EMERGENCY SERVICES SUPPLIES	488	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	974	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2620	ANIMAL CARE SUPPLIES	6	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2650	COMPUTER AND PRINTER SUPPLIES	49	2,814
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2660	FOOTWEAR	298	750
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2665	PROTECTIVE CLOTHING	3,960	2,200
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2670	UNIFORMS	2,868	8,334
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2710	GENERAL HARDWARE	8,911	11,424

Location	Supervisor Code	Supervisor	Sub-Activity	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	ACTUAL 2011 ANNUAL	ANNUAL BUDGET 2012
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2715	PAINT SUPPLIES	26,306	27,032
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2730	LOCKS	1,989	469
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2750	FOOD & NON-ALCOHOLIC BEVERAGES	-	450
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2775	ASPHALT	138	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2780	CONCRETE	(3,155)	2,843
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2785	SAND	1,320	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2786	DRAINAGE MATERIAL	-	4,100
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2792	BANNERS, FLAGS & SIGNS	4,593	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2823	MEDICAL SUPPLIES	177	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2999	MISCELLANEOUS MATERIALS & SUPPLIES	19,662	1,433
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	3020	M & E - COMMUNICATIONS	1,061	5,086
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	3080	M & E - HAND TOOLS	4,898	16,870
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	3099	GENERAL EQUIPMENT	10,800	44,903
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	3310	FURNISHINGS	726	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	3320	FIXTURES	499	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4310	TRAINING & DEVELOPMENT - EXTERNAL	4,167	1,294
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	484	10,000
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4407	CONTRACTED SERVICES - BUILDINGS	712	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4410	CONTRACTED SERVICES - ELECTRICAL	1,965	10,000
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4412	CONTRACTED SERVICES - PLUMBING	55,889	200,000
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4417	PEST CONTROL	122	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4424	CONTRACTED SERVICES - GENERAL	-	25,000
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4432	CONTRACTED SERVICES - CONTROL SYSTEMS	8,703	11,717
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4440	CONTRACTED SERVICES - WASTE DISPOSAL	224	3,203
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4463	CONTRACTED SERVICES - LOCKING SYSTEMS	110	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4510	RENTAL OF VEHICLES AND EQUIPMENT	-	1,622
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4515	RENTAL OF OFFICE EQUIPMENT HON	612	3,563
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4520	RENTAL OF MACHINERY AND EQUIPMENT	19,289	54,049
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4590	RENTAL - OTHER	561	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4599	REALTY TAXES	-	145
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4699	REPAIRS AND MAINTENANCE - OTHER	6,576	10,000
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4805	POSTAGE	12	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4811	CELLULAR TELEPHONES	8,346	9,855
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4830	PERMIT & LICENSE FEES	1,676	3,000
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4995	OTHER EXPENSES	4,564	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4999	MISCELLANEOUS	-	750
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	7030	IDC - PRINTING & REPRODUCTION	9	162
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	7035	IDC - COPYING	61	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	7100	IDC - FLEET FLAT RATE MAINTENANCE CHGS	87,402	95,812
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	7101	IDC - FLEET MISCELLANEOUS CHARGES	1,373	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	7102	IDC - FLEET SHORT-TERM RENTALS	-	26,440
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	7105	IDC FLEET FUEL COSTS	35,173	39,659
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	9020	LOCATION PERMITS	(550)	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	9210	TRANSFERS FROM CAPITAL FUND	(7,415)	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	9415	OTHER RECOVERIES	(2,768)	(52,488)
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	9450	SUNDRY REVENUE	(799)	(1,000)
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	9451	TRADES PAYABLE DISCOUNTS RECEIVED	(241)	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	9475	INSURANCE LOSS RECOVERIES	(140)	-
Parks Technical Services - South Total								5,639,749	7,017,515
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	1115	CASUAL - REGULAR PAY SAP	259,472	229,000
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	1125	CASUAL - OVERTIME SAP	128	4,016
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	1129	STATUTORY HOLIDAY PREMIUM - RECREATION C	6,142	-
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	1150	CASUALS - VACATION PAY	11,783	11,450
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	1740	EMPLOYMENT INSURANCE	6,907	-
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	1750	ONTARIO HEALTH TAX	5,404	-
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	1760	CANADA PENSION PLAN	5,811	-
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	19,440
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	2019	STATIONERY AND OFFICE SUPPLIES	703	-
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	71	-
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	10	-
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	2499	OTHER CHEMICALS	12,520	8,809
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	2530	BLDG REPAIRS & RENOVATION SUPPLIES	26	-
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	2570	JANITORIAL SUPPLIES	1,149	840
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	2,926	720
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	2665	PROTECTIVE CLOTHING	1,576	415
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	2670	UNIFORMS	984	3,000
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	2730	LOCKS	350	-
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	2792	BANNERS, FLAGS & SIGNS	2,280	-
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	2823	MEDICAL SUPPLIES	144	2,300
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	3080	M & E - HAND TOOLS	411	187

Location	Supervisor Code	Supervisor	Sub-Activity	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	ACTUAL 2011 ANNUAL	ANNUAL BUDGET 2012
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	3410	COMPUTERS - HARDWARE	(0)	-
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	4340	TUITION FEES	67	-
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	4590	RENTAL - OTHER	16	-
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	4811	CELLULAR TELEPHONES	2,899	2,821
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	7035	IDC - COPYING	199	-
South Wading Pool Account Total								321,979	282,998
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	1015	FULL TIME - REGULAR PAY SAP	623,491	658,604
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	1025	PERMANENT - OVERTIME SAP	131,088	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	1029	STATUTORY HOLIDAY PREMIUM - PERMANENT	25,982	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	1045	PERMANENT - SHIFT BONUS SAP	13,841	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	1050	PERMANENT - VACATION PAY	19,088	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	1125	CASUAL - OVERTIME SAP	358	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	1150	CASUALS - VACATION PAY	21	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	1315	TEMPORARY - REGULAR PAY SAP	203,346	230,642
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	1325	TEMPORARY - OVERTIME SAP	48,374	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	1329	STATUTORY HOLIDAY PREMIUM - TEMPORARY	16,432	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	1330	TEMPORARY - ALTERNATE RATES	-	1,262
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	1345	TEMPORARY - SHIFT BONUS SAP	4,608	4,013
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	1350	TEMP VACATION SAVINGS PAY	20,516	14,992
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	1520	GAPPING	-	(29,025)
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	1580	WORKERS COMPENSATION AWARD	(2,228)	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	1711	COMPREHENSIVE MEDICAL	53,555	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	1712	DENTAL PLAN	26,766	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	1720	LONG TERM DISABILITY	16,279	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	1730	GROUP LIFE INSURANCE	6,230	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	1740	EMPLOYMENT INSURANCE	17,931	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	1745	EMPLOYMENT INSURANCE REBATE	1,069	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	1750	ONTARIO HEALTH TAX	21,872	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	1760	CANADA PENSION PLAN	39,119	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	1770	PENSION PLAN (OMERS)	70,179	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	59,967
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	1850	FRINGE BENEFITS TO BE DISTRIBUTED	-	170,696
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	1851	FRINGE BENEFITS REDISTRIBUTED	2	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	1970	WSIB MEDICAL & PENSION PAYMENTS	870	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	1975	WSIB ADMINISTRATION CHARGES	1,222	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	2010	STATIONERY AND OFFICE SUPPLIES	92	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	2013	PRINTED MATERIAL	116	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	22	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	2120	PARTS - MACHINERY & EQUIPMENT	39,955	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	2130	PARTS - MOBILE EQUIPMENT	977	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	2181	PARTS - VEHICLES	174	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	2215	HYDRO	1,531	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	2250	WATER	2,970	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	2401	LUBRICANTS	66	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	2410	DE - ICERS	2,019	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	2499	OTHER CHEMICALS	566	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	2530	BLDG REPAIRS & RENOVATION SUPPLIES	1,685	1,474
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	2531	LUMBER	-	103
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	2532	STEEL	138	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	2535	PLUMBING SUPPLIES	154	194
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	2540	HEATING & AIR CONDITIONING SUPPLIES	-	119
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	2545	PLASTICS & RUBBER SUPPLIES	-	307
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	2546	CANVAS & CORDAGE	67	91
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	2560	AGRICULTURE & BOTANICAL SUPPLIES	-	15,353
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	2570	JANITORIAL SUPPLIES	409	1,419
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	2575	ELECTRICAL SUPPLIES	446	2,212
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	1,077	132
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	2660	FOOTWEAR	3,898	3,283
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	2665	PROTECTIVE CLOTHING	7,316	2,328
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	2670	UNIFORMS	167	62
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	2710	GENERAL HARDWARE	275	250
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	2715	PAINT SUPPLIES	850	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	2730	LOCKS	539	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	2792	BANNERS, FLAGS & SIGNS	1,575	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	2999	MISCELLANEOUS MATERIALS & SUPPLIES	1,349	3,339
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	3040	M & E - RECREATIONAL & EDUCATIONAL	812	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	3050	M & E - KITCHEN	101	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	3080	M & E - HAND TOOLS	721	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	3099	GENERAL EQUIPMENT	732	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	(568)	-

Location	Supervisor Code	Supervisor	Sub-Activity	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	ACTUAL 2011 ANNUAL	ANNUAL BUDGET 2012
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	85	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	4416	TRANSFER, HAULAGE AND STORAGE	427	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	4510	RENTAL OF VEHICLES AND EQUIPMENT	(7,928)	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	4520	RENTAL OF MACHINERY AND EQUIPMENT	42,195	51,860
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	4555	PAGER/RADIO RENTALS	64	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	4630	REPAIRS & MAINT - ICE RINK REFRIGERATI	570	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	4699	REPAIRS AND MAINTENANCE - OTHER	552	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	4830	PERMIT & LICENSE FEES	136	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	4995	OTHER EXPENSES	-	1,284
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	5005	TRANSFER-LOCAL BOARDS & AGENCI	58,146	60,000
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	7030	IDC - PRINTING & REPRODUCTION	1,631	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	7101	IDC - FLEET MISCELLANEOUS CHARGES	5,417	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	7102	IDC - FLEET SHORT-TERM RENTALS	22,877	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	7105	IDC FLEET FUEL COSTS	17,320	25,527
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P01191	S-CENTRAL AIRS-OPERATIONS	9451	TRADES PAYABLE DISCOUNTS RECEIVED	(326)	-
South AIR Account Total								1,571,407	1,280,488

Grand Total

10,727,116 **11,690,536**

Notes:

1. Campbell and MacGregor staffing was historically budgeted and paid for using Dufferin Grove Park and Wallace Emerson Park accounts
2. Dufferin Grove, Campbell & MacGregor Wading Pools are budgeted and paid for out of a South District Wading Pool account along with 21 other locations
3. The financial data representing the Parks Supervisor from South Area 7 does not include capital costs or repairs & maintenance. The data represents wards 14 and 18 regular Parks Operating costs.
4. The financial data representing the Parks Technical Services for South includes Parks Construction and Infrastructure Maintenance for the entire Toronto & East York district
5. The financial data representing the South District AIR Account represents salary and non salary expenditures for 23 Outdoor Ice Rinks