

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	LookupCode	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	ACTUAL 2011 ANNUAL	ANNUAL BUDGET 2012	Period 7 2012
CAMPBELL AVENUE PLAYGROUND	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P128732215	P12873	AIR OPERATIONS - CAMPBELL PARK	2215	HYDRO	25,685	34,661	11,714
CAMPBELL AVENUE PLAYGROUND	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P128737070	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	P128737175	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	P128738640	P12873	AIR OPERATIONS - CAMPBELL PARK	8640	ICE & ARTIFICIAL ICE PERMITS	(1,155)	-	(2,310)
CAMPBELL AVENUE PLAYGROUND	CR-TEY-1	Wendy Jang	LEISURE SKATING	P130001115	P13000	DROP IN SKATE - CAMPBELL AVENUE AIR	1115	CASUAL - REGULAR PAY SAP	-	18,713	-
CAMPBELL AVENUE PLAYGROUND	CR-TEY-1	Wendy Jang	LEISURE SKATING	P130001150	P13000	DROP IN SKATE - CAMPBELL AVENUE AIR	1150	CASUALS - VACATION PAY	-	936	-
CAMPBELL AVENUE PLAYGROUND	CR-TEY-1	Wendy Jang	LEISURE SKATING	P130001849	P13000	DROP IN SKATE - CAMPBELL AVENUE AIR	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	1,685	-
CAMPBELL AVENUE PLAYGROUND Total									45,121	62,916	9,403
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	CAMPS	P049031740	P04903	RS-DUFFERIN GROVE- CAMPS - PLAY CENTRES	1740	EMPLOYMENT INSURANCE	58	-	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	CAMPS	P049031760	P04903	RS-DUFFERIN GROVE- CAMPS - PLAY CENTRES	1760	CANADA PENSION PLAN	125	-	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	CAMPS	P049038515	P04903	RS-DUFFERIN GROVE- CAMPS - PLAY CENTRES	8515	REGISTRATION FEES	-	(1,279)	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103891115	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	1115	CASUAL - REGULAR PAY SAP	150,586	108,965	80,557
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103891125	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	1125	CASUAL - OVERTIME SAP	169	1,369	96
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103891129	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	1129	STATUTORY HOLIDAY PREMIUM - RECREATION C	2,577	-	2,253
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103891150	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	1150	CASUALS - VACATION PAY	8,098	5,448	4,399
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103891740	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	1740	EMPLOYMENT INSURANCE	4,034	-	2,449
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103891750	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	1750	ONTARIO HEALTH TAX	3,182	-	1,724
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103891760	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	1760	CANADA PENSION PLAN	6,372	-	3,791
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103891770	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	1770	PENSION PLAN (OMERS)	822	-	34
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103891849	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	P103891851	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	1851	FRINGE BENEFITS REDISTRIBUTED	(12)	-	(59)
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103892040	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2040	PHOTOCOPI, FAX AND PRINTER SUPPLIES	68	-	136
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103892099	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	82	-	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103892410	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2410	DE - ICERS	88	-	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103892530	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2530	BLDG REPAIRS & RENOVATION SUPPLIES	25	-	43
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103892535	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2535	PLUMBING SUPPLIES	108	-	62
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103892570	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2570	JANITORIAL SUPPLIES	3,877	1,300	1,874
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103892600	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	62	-	117
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103892660	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2660	FOOTWEAR	486	305	654
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103892665	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2665	PROTECTIVE CLOTHING	335	900	11
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103892670	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2670	UNIFORMS	55	18	32
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103892730	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2730	LOCKS	171	-	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103892750	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2750	FOOD & NON-ALCOHOLIC BEVERAGES	46	900	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103892823	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2823	MEDICAL SUPPLIES	47	248	66
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103892830	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2830	DENTURES	16	-	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103892999	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2999	MISCELLANEOUS MATERIALS & SUPPLIES	30	-	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103893030	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	3030	M & E - OFFICE	-	1,855	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103893040	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	3040	M & E - RECREATIONAL & EDUCATIONAL	288	-	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103893080	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	3080	M & E - HAND TOOLS	199	279	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103894340	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	4340	TUITION FEES	152	-	100
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103894775	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	4775	METRAGE-OPERATIONAL (INTOWN)	156	-	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103894810	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	4810	TELEPHONE	(3)	-	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103894811	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	4811	CELLULAR TELEPHONES	989	867	432
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103894830	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	4830	PERMIT & LICENSE FEES	-	358	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103898515	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	8515	REGISTRATION FEES	-	(951)	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103898640	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	8640	ICE & ARTIFICIAL ICE PERMITS	(5,012)	(4,886)	(3,053)
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103898710	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	8710	DONATIONS	(15,580)	-	(16,479)
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103899020	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	9020	LOCATION PERMITS	820	-	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P105031750	P10503	RS-DUFFERIN GROVE- CC OPS	1750	ONTARIO HEALTH TAX	(0)	-	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P105032215	P10503	RS-DUFFERIN GROVE- CC OPS	2215	HYDRO	29,130	43,296	28,187
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P105032230	P10503	RS-DUFFERIN GROVE- CC OPS	2230	NATURAL GAS	5,017	-	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P105032600	P10503	RS-DUFFERIN GROVE- CC OPS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	226	-	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P105034417	P10503	RS-DUFFERIN GROVE- CC OPS	4417	PEST CONTROL	90	-	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P105036625	P10503	RS-DUFFERIN GROVE- CC OPS	6625	LATE PAYMENT CHARGES	(13)	-	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P105037175	P10503	RS-DUFFERIN GROVE- CC OPS	7175	INTERNAL FINANCING CHARGE	4,382	4,382	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	INSTRUCTIONAL SKATING	P107521115	P10752	RS-DUFFERIN GROVE-SKATE-INSTRUCTION	1115	CASUAL - REGULAR PAY SAP	-	541	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	INSTRUCTIONAL SKATING	P107521150	P10752	RS-DUFFERIN GROVE-SKATE-INSTRUCTION	1150	CASUALS - VACATION PAY	-	27	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	INSTRUCTIONAL SKATING	P107521849	P10752	RS-DUFFERIN GROVE-SKATE-INSTRUCTION	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	49	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	INSTRUCTIONAL SKATING	P107528515	P10752	RS-DUFFERIN GROVE-SKATE-INSTRUCTION	8515	REGISTRATION FEES	-	(2,639)	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE SKATING	P130011115	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	1115	CASUAL - REGULAR PAY SAP	28,221	14,379	11,757
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE SKATING	P130011129	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	1129	STATUTORY HOLIDAY PREMIUM - RECREATION C	505	-	629
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE SKATING	P130011150	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	1150	CASUALS - VACATION PAY	1,312	719	544
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE SKATING	P130011740	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	1740	EMPLOYMENT INSURANCE	748	-	381
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE SKATING	P130011750	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	1750	ONTARIO HEALTH TAX	583	-	240
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE SKATING	P130011760	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	1760	CANADA PENSION PLAN	1,037	-	500
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE SKATING	P130011849	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	P130571115	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	1115	CASUAL - REGULAR PAY SAP	71,967	49,378	40,558
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE ARTS & GEN INT	P130571125	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	1125	CASUAL - OVERTIME SAP	-	312	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE ARTS & GEN INT	P130571129	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	1129	STATUTORY HOLIDAY PREMIUM - RECREATION C	984	-	536
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE ARTS & GEN INT	P130571150	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	1150	CASUALS - VACATION PAY	3,731	2,469	2,066
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE ARTS & GEN INT	P130571740	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	1740	EMPLOYMENT INSURANCE	1,880	-	1,187
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE ARTS & GEN INT	P130571750	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	1750	ONTARIO HEALTH TAX	1,494	-	855
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE ARTS & GEN INT	P130571760	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	1760	CANADA PENSION PLAN	2,611	-	1,678
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE ARTS & GEN INT	P130571849	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	P130572570	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	2570	JANITORIAL SUPPLIES	-	755	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE ARTS & GEN INT	P130572600	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	148	-	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE ARTS & GEN INT	P130572610	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	2610	KITCHEN SUPPLIES	123	-	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE ARTS & GEN INT	P130572660	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	2660	FOOTWEAR	387	-	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE ARTS & GEN INT	P130572670	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	2670	UNIFORMS	114	-	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE ARTS & GEN INT	P130572740	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	P130572750	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	P130574417	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	4417	PEST CONTROL	91	-	-

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DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE ARTS & GEN INT	P130577030	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	7030	IDC - PRINTING & REPRODUCTION	9	-	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE ARTS & GEN INT	P130578710	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	8710	DONATIONS	(576)	-	-
DUFFERIN GROVE PARK Total									317,943	246,749	168,356
MACGREGOR PLAYGROUND	CR-TEY-2	Peter Lewis	LEISURE FITNESS & SPORTS	P134601115	P13460	REC SUPPORT - MACGREGOR PLAYGROUND	1115	CASUAL - REGULAR PAY SAP	-	9,500	2,856
MACGREGOR PLAYGROUND	CR-TEY-2	Peter Lewis	LEISURE FITNESS & SPORTS	P134601150	P13460	REC SUPPORT - MACGREGOR PLAYGROUND	1150	CASUALS - VACATION PAY	-	475	152
MACGREGOR PLAYGROUND	CR-TEY-2	Peter Lewis	LEISURE FITNESS & SPORTS	P134601849	P13460	REC SUPPORT - MACGREGOR PLAYGROUND	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	855	-
MACGREGOR PLAYGROUND Total									-	10,830	3,008
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P019712600	P01971	MCCORMICK RC-SOCIAL PRGM	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	15	-	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P019718515	P01971	MCCORMICK RC-SOCIAL PRGM	8515	REGISTRATION FEES	-	(33)	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P019958515	P01995	MCCORMICK RC-SPEC INTEREST	8515	REGISTRATION FEES	-	(2,609)	-
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P026951115	P02695	MCCORMICK RC-INSTR-INDR	1115	CASUAL - REGULAR PAY SAP	69,811	85,628	47,281
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P026951125	P02695	MCCORMICK RC-INSTR-INDR	1125	CASUAL - OVERTIME SAP	-	231	-
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P026951150	P02695	MCCORMICK RC-INSTR-INDR	1150	CASUALS - VACATION PAY	3,498	4,281	2,433
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P026951740	P02695	MCCORMICK RC-INSTR-INDR	1740	EMPLOYMENT INSURANCE	1,828	-	1,286
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P026951750	P02695	MCCORMICK RC-INSTR-INDR	1750	ONTARIO HEALTH TAX	1,422	-	970
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P026951760	P02695	MCCORMICK RC-INSTR-INDR	1760	CANADA PENSION PLAN	1,958	-	1,574
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P026951849	P02695	MCCORMICK RC-INSTR-INDR	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	7,805	-
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P026952010	P02695	MCCORMICK RC-INSTR-INDR	2010	STATIONERY AND OFFICE SUPPLIES	-	881	-
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P026952013	P02695	MCCORMICK RC-INSTR-INDR	2013	PRINTED MATERIAL	587	-	2,022
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P026952570	P02695	MCCORMICK RC-INSTR-INDR	2570	JANITORIAL SUPPLIES	7	-	-
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P026952600	P02695	MCCORMICK RC-INSTR-INDR	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	-	575	2,336
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P026952670	P02695	MCCORMICK RC-INSTR-INDR	2670	UNIFORMS	69	-	-
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P026954199	P02695	MCCORMICK RC-INSTR-INDR	4199	OTHER PROFESSIONAL AND TECHNICAL SERVICE	1,249	-	536
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P026954340	P02695	MCCORMICK RC-INSTR-INDR	4340	TUITION FEES	201	-	74
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P026954995	P02695	MCCORMICK RC-INSTR-INDR	4995	OTHER EXPENSES	-	1,143	-
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P026958515	P02695	MCCORMICK RC-INSTR-INDR	8515	REGISTRATION FEES	(187,806)	(165,606)	(125,518)
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P026958516	P02695	MCCORMICK RC-INSTR-INDR	8516	TICKET SALES & ADMISSIONS	(1,636)	(3,295)	-
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P026958575	P02695	MCCORMICK RC-INSTR-INDR	8575	MEMBERSHIP REVENUE	(5,227)	(4,821)	-
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P027331115	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	1115	CASUAL - REGULAR PAY SAP	76,390	75,504	35,492
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P027331125	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	1125	CASUAL - OVERTIME SAP	-	582	-
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P027331129	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	1129	STATUTORY HOLIDAY PREMIUM - RECREATION C	271	-	-
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P027331150	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	1150	CASUALS - VACATION PAY	3,978	3,776	1,900
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P027331740	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	1740	EMPLOYMENT INSURANCE	2,011	-	1,019
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P027331750	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	1750	ONTARIO HEALTH TAX	1,570	-	721
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P027331760	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	1760	CANADA PENSION PLAN	2,507	-	1,403
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P027331849	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	6,883	-
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P027332010	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	2010	STATIONERY AND OFFICE SUPPLIES	604	-	827
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P027332600	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	(2,240)	3,700	-
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P027332670	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	2670	UNIFORMS	57	-	-
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P027332823	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	2823	MEDICAL SUPPLIES	2	1,603	433
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P027334340	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	4340	TUITION FEES	211	-	-
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P027338516	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	8516	TICKET SALES & ADMISSIONS	(18,349)	(19,964)	-
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P027338575	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	8575	MEMBERSHIP REVENUE	(7,579)	(4,124)	-
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	RECREATION SUPPORT	P027711015	P02771	MCCORMICK RC-PRGM SUPPORT	1015	FULL TIME - REGULAR PAY SAP	269	72,134	11,098
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	RECREATION SUPPORT	P027711115	P02771	MCCORMICK RC-PRGM SUPPORT	1115	CASUAL - REGULAR PAY SAP	64,338	-	16,185
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	RECREATION SUPPORT	P027711125	P02771	MCCORMICK RC-PRGM SUPPORT	1125	CASUAL - OVERTIME SAP	538	-	-
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	RECREATION SUPPORT	P027711150	P02771	MCCORMICK RC-PRGM SUPPORT	1150	CASUALS - VACATION PAY	3,893	-	971
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	RECREATION SUPPORT	P027711520	P02771	MCCORMICK RC-PRGM SUPPORT	1520	GAPPING	-	(3,181)	-
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	RECREATION SUPPORT	P027711711	P02771	MCCORMICK RC-PRGM SUPPORT	1711	COMPREHENSIVE MEDICAL	12	-	668
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	RECREATION SUPPORT	P027711712	P02771	MCCORMICK RC-PRGM SUPPORT	1712	DENTAL PLAN	6	-	321
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	RECREATION SUPPORT	P027711720	P02771	MCCORMICK RC-PRGM SUPPORT	1720	LONG TERM DISABILITY	4	-	222
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	RECREATION SUPPORT	P027711730	P02771	MCCORMICK RC-PRGM SUPPORT	1730	GROUP LIFE INSURANCE	1	-	83
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	RECREATION SUPPORT	P027711740	P02771	MCCORMICK RC-PRGM SUPPORT	1740	EMPLOYMENT INSURANCE	1,067	-	816
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	RECREATION SUPPORT	P027711745	P02771	MCCORMICK RC-PRGM SUPPORT	1745	EMPLOYMENT INSURANCE REBATE	3	-	13
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	RECREATION SUPPORT	P027711750	P02771	MCCORMICK RC-PRGM SUPPORT	1750	ONTARIO HEALTH TAX	1,374	-	590
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	RECREATION SUPPORT	P027711760	P02771	MCCORMICK RC-PRGM SUPPORT	1760	CANADA PENSION PLAN	2,153	-	1,566
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	RECREATION SUPPORT	P027711770	P02771	MCCORMICK RC-PRGM SUPPORT	1770	PENSION PLAN (OMERS)	5,926	-	2,667
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	RECREATION SUPPORT	P027711850	P02771	MCCORMICK RC-PRGM SUPPORT	1850	FRINGE BENEFITS TO BE DISTRIBUTED	-	18,755	-
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	RECREATION SUPPORT	P027712010	P02771	MCCORMICK RC-PRGM SUPPORT	2010	STATIONERY AND OFFICE SUPPLIES	-	339	-
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	RECREATION SUPPORT	P027712600	P02771	MCCORMICK RC-PRGM SUPPORT	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	-	525	-
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	RECREATION SUPPORT	P027713040	P02771	MCCORMICK RC-PRGM SUPPORT	3040	M & E - RECREATIONAL & EDUCATIONAL	-	474	-
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	RECREATION SUPPORT	P027714770	P02771	MCCORMICK RC-PRGM SUPPORT	4770	PARKING EXPENSES (INTOWN)	2	-	23
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	RECREATION SUPPORT	P027714775	P02771	MCCORMICK RC-PRGM SUPPORT	4775	METRAGE-OPERATIONAL (INTOWN)	678	-	166
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	RECREATION SUPPORT	P027714813	P02771	MCCORMICK RC-PRGM SUPPORT	4813	INTERNET	595	-	325
MARY MCCORMICK CC	CR-AQ-TEY1	Gary Sanger	RECREATION SUPPORT	P027718610	P02771	MCCORMICK RC-PRGM SUPPORT	8610	POOL RENTALS	(1,519)	(1,128)	(797)
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P047531115	P04753	MCCORMICK RC-HOLIDAY CAMPS	1115	CASUAL - REGULAR PAY SAP	3,270	4,224	3,959
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P047531150	P04753	MCCORMICK RC-HOLIDAY CAMPS	1150	CASUALS - VACATION PAY	172	212	224
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P047531740	P04753	MCCORMICK RC-HOLIDAY CAMPS	1740	EMPLOYMENT INSURANCE	82	-	103
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P047531750	P04753	MCCORMICK RC-HOLIDAY CAMPS	1750	ONTARIO HEALTH TAX	64	-	78
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P047531760	P04753	MCCORMICK RC-HOLIDAY CAMPS	1760	CANADA PENSION PLAN	134	-	141
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P047531849	P04753	MCCORMICK RC-HOLIDAY CAMPS	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	385	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P047532600	P04753	MCCORMICK RC-HOLIDAY CAMPS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	-	100	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P047532670	P04753	MCCORMICK RC-HOLIDAY CAMPS	2670	UNIFORMS	-	145	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P047538515	P04753	MCCORMICK RC-HOLIDAY CAMPS	8515	REGISTRATION FEES	(5,834)	(8,358)	(6,490)
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P048458515	P04845	MCCORMICK RC-SPECIALTY CAMPS	8515	REGISTRATION FEES	-	(1,129)	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P048681115	P04868	MCCORMICK RC-SPORTS CAMPS	1115	CASUAL - REGULAR PAY SAP	-	892	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P048681150	P04868	MCCORMICK RC-SPORTS CAMPS	1150	CASUALS - VACATION PAY	-	44	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P048681849	P04868	MCCORMICK RC-SPORTS CAMPS	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	82	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P048688515	P04868	MCCORMICK RC-SPORTS CAMPS	8515	REGISTRATION FEES	-	(44,763)	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P048911115	P04891	MCCORMICK RC-SUMMER CAMPS	1115	CASUAL - REGULAR PAY SAP	54,641	63,215	17,341
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P048911150	P04891	MCCORMICK RC-SUMMER CAMPS	1150	CASUALS - VACATION PAY	2,656	3,161	868
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P048911740	P04891	MCCORMICK RC-SUMMER CAMPS	1740	EMPLOYMENT INSURANCE	1,395	-	457
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P048911750	P04891	MCCORMICK RC-SUMMER CAMPS	1750	ONTARIO HEALTH TAX	1,090	-	346
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P048911760	P04891	MCCORMICK RC-SUMMER CAMPS	1760	CANADA PENSION PLAN	1,828	-	656
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P048911849	P04891	MCCORMICK RC-SUMMER CAMPS	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	5,762	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P048912080	P04891	MCCORMICK RC-SUMMER CAMPS	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	29	-	-

Location	Supervisor Code	Supervisor	Sub-Activity	LookupCode	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	ACTUAL 2011 ANNUAL	ANNUAL BUDGET 2012	Period 7 2012
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P048912600	P04891	MCCORMICK RC-SUMMER CAMPS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	482	4,050	172
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P048912665	P04891	MCCORMICK RC-SUMMER CAMPS	2665	PROTECTIVE CLOTHING	152	-	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P048912670	P04891	MCCORMICK RC-SUMMER CAMPS	2670	UNIFORMS	-	795	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P048914118	P04891	MCCORMICK RC-SUMMER CAMPS	4118	TICKETS AND ADMISSION FEES	3,010	11,438	205
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P048914225	P04891	MCCORMICK RC-SUMMER CAMPS	4225	BUSINESS TRAV - PUBLIC TRANSIT	1,028	-	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P048914580	P04891	MCCORMICK RC-SUMMER CAMPS	4580	RENTAL OF BUSES	-	1,410	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P048914995	P04891	MCCORMICK RC-SUMMER CAMPS	4995	OTHER EXPENSES	-	348	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P048918515	P04891	MCCORMICK RC-SUMMER CAMPS	8515	REGISTRATION FEES	(80,221)	(109,418)	(40,460)
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P062961115	P06296	MCCORMICK RC-ARTS-VISL/PERF	1115	CASUAL - REGULAR PAY SAP	10,207	13,827	6,208
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P062961150	P06296	MCCORMICK RC-ARTS-VISL/PERF	1150	CASUALS - VACATION PAY	481	691	322
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P062961740	P06296	MCCORMICK RC-ARTS-VISL/PERF	1740	EMPLOYMENT INSURANCE	264	-	166
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P062961750	P06296	MCCORMICK RC-ARTS-VISL/PERF	1750	ONTARIO HEALTH TAX	206	-	126
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P062961760	P06296	MCCORMICK RC-ARTS-VISL/PERF	1760	CANADA PENSION PLAN	252	-	193
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P062961849	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	P062962600	P06296	MCCORMICK RC-ARTS-VISL/PERF	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	-	355	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P062968515	P06296	MCCORMICK RC-ARTS-VISL/PERF	8515	REGISTRATION FEES	(14,402)	(18,151)	(10,443)
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P063208515	P06320	MCCORMICK RC-DANCE	8515	REGISTRATION FEES	-	(1,228)	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P063681115	P06368	MCCORMICK RC-SOCIAL PRGM	1115	CASUAL - REGULAR PAY SAP	94,248	103,881	52,050
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P063681150	P06368	MCCORMICK RC-SOCIAL PRGM	1150	CASUALS - VACATION PAY	5,471	5,193	3,123
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P063681740	P06368	MCCORMICK RC-SOCIAL PRGM	1740	EMPLOYMENT INSURANCE	2,429	-	1,450
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P063681750	P06368	MCCORMICK RC-SOCIAL PRGM	1750	ONTARIO HEALTH TAX	1,876	-	1,040
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P063681760	P06368	MCCORMICK RC-SOCIAL PRGM	1760	CANADA PENSION PLAN	3,498	-	2,090
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P063681849	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	P063682600	P06368	MCCORMICK RC-SOCIAL PRGM	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	-	1,000	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P063684441	P06368	MCCORMICK RC-SOCIAL PRGM	4441	UNIFORMS	84	-	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P063688515	P06368	MCCORMICK RC-SOCIAL PRGM	8515	CONTRACTED SERVICES - CABLE TV	-	187	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P063928515	P06392	MCCORMICK RC-SPEC INTEREST	8515	REGISTRATION FEES	(47,347)	(46,219)	(31,966)
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	ADAPTED & INTEGRATED SUPPORT	P064168515	P06416	MCCORMICK RC-SPEC NEEDS	8515	REGISTRATION FEES	-	(73)	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	LEISURE FITNESS & SPORTS	P064408515	P06440	MCCORMICK RC-SPORTS	8515	REGISTRATION FEES	(4,081)	(8,040)	(3,495)
MARY MCCORMICK CC	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P074041115	P07404	MCCORMICK RC-FITNESS	1115	TICKET SALES & ADMISSIONS	(827)	-	-
MARY MCCORMICK CC	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P074041125	P07404	MCCORMICK RC-FITNESS	1125	CASUAL - REGULAR PAY SAP	40,970	44,730	21,972
MARY MCCORMICK CC	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P074041150	P07404	MCCORMICK RC-FITNESS	1150	CASUAL - OVERTIME SAP	43	-	-
MARY MCCORMICK CC	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P074041740	P07404	MCCORMICK RC-FITNESS	1740	CASUALS - VACATION PAY	2,066	2,236	1,115
MARY MCCORMICK CC	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P074041750	P07404	MCCORMICK RC-FITNESS	1750	EMPLOYMENT INSURANCE	1,065	-	630
MARY MCCORMICK CC	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P074041760	P07404	MCCORMICK RC-FITNESS	1760	ONTARIO HEALTH TAX	825	-	462
MARY MCCORMICK CC	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P074041770	P07404	MCCORMICK RC-FITNESS	1770	CANADA PENSION PLAN	1,438	-	792
MARY MCCORMICK CC	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P074041849	P07404	MCCORMICK RC-FITNESS	1849	PENSION PLAN (OMERS)	50	-	-
MARY MCCORMICK CC	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P074042600	P07404	MCCORMICK RC-FITNESS	2600	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	4,077	-
MARY MCCORMICK CC	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P074043040	P07404	MCCORMICK RC-FITNESS	3040	RECREATIONAL & EDUCATIONAL SUPPLIES	-	1,500	-
MARY MCCORMICK CC	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P074044403	P07404	MCCORMICK RC-FITNESS	4403	M & E - RECREATIONAL & EDUCATIONAL	3,054	3,774	-
MARY MCCORMICK CC	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P074048515	P07404	MCCORMICK RC-FITNESS	8515	CONTRACTED SERVICES - MACHINERY AND EQUI	15,166	4,631	16,113
MARY MCCORMICK CC	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P074048516	P07404	MCCORMICK RC-FITNESS	8516	REGISTRATION FEES	(18,788)	(26,048)	(10,311)
MARY MCCORMICK CC	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P074048517	P07404	MCCORMICK RC-FITNESS	8517	TICKET SALES & ADMISSIONS	(1,642)	(2,566)	-
MARY MCCORMICK CC	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P074048575	P07404	MCCORMICK RC-FITNESS	8575	MEMBERSHIP REVENUE	(108,477)	(113,139)	-
MARY MCCORMICK CC	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077251015	P07725	MCCORMICK RC-OPERATIONS	1015	FULL TIME - REGULAR PAY SAP	152,069	152,069	80,129
MARY MCCORMICK CC	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077251025	P07725	MCCORMICK RC-OPERATIONS	1025	PERMANENT - OVERTIME SAP	-	550	-
MARY MCCORMICK CC	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077251029	P07725	MCCORMICK RC-OPERATIONS	1029	STATUTORY HOLIDAY PREMIUM - PERMANENT	1,560	-	244
MARY MCCORMICK CC	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077251045	P07725	MCCORMICK RC-OPERATIONS	1045	PERMANENT - SHIFT BONUS SAP	1,693	5,699	961
MARY MCCORMICK CC	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077251115	P07725	MCCORMICK RC-OPERATIONS	1115	CASUAL - REGULAR PAY SAP	45,010	-	8,542
MARY MCCORMICK CC	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077251150	P07725	MCCORMICK RC-OPERATIONS	1150	CASUALS - VACATION PAY	2,340	-	373
MARY MCCORMICK CC	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077251520	P07725	MCCORMICK RC-OPERATIONS	1520	GAPPING	-	(6,706)	-
MARY MCCORMICK CC	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077251711	P07725	MCCORMICK RC-OPERATIONS	1711	COMPREHENSIVE MEDICAL	12,398	-	6,511
MARY MCCORMICK CC	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077251712	P07725	MCCORMICK RC-OPERATIONS	1712	DENTAL PLAN	6,286	-	3,301
MARY MCCORMICK CC	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077251720	P07725	MCCORMICK RC-OPERATIONS	1720	LONG TERM DISABILITY	2,998	-	1,603
MARY MCCORMICK CC	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077251730	P07725	MCCORMICK RC-OPERATIONS	1730	GROUP LIFE INSURANCE	1,135	-	596
MARY MCCORMICK CC	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077251740	P07725	MCCORMICK RC-OPERATIONS	1740	EMPLOYMENT INSURANCE	3,978	-	2,216
MARY MCCORMICK CC	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077251745	P07725	MCCORMICK RC-OPERATIONS	1745	EMPLOYMENT INSURANCE REBATE	191	-	121
MARY MCCORMICK CC	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077251750	P07725	MCCORMICK RC-OPERATIONS	1750	ONTARIO HEALTH TAX	3,982	-	1,765
MARY MCCORMICK CC	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077251760	P07725	MCCORMICK RC-OPERATIONS	1760	CANADA PENSION PLAN	8,502	-	4,509
MARY MCCORMICK CC	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077251770	P07725	MCCORMICK RC-OPERATIONS	1770	PENSION PLAN (OMERS)	11,763	-	6,848
MARY MCCORMICK CC	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077251850	P07725	MCCORMICK RC-OPERATIONS	1850	FRINGE BENEFITS TO BE DISTRIBUTED	-	39,538	-
MARY MCCORMICK CC	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077252410	P07725	MCCORMICK RC-OPERATIONS	2410	DE - ICERS	46	-	45
MARY MCCORMICK CC	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077252499	P07725	MCCORMICK RC-OPERATIONS	2499	OTHER CHEMICALS	600	320	1,454
MARY MCCORMICK CC	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077252530	P07725	MCCORMICK RC-OPERATIONS	2530	BLDG REPAIRS & RENOVATION SUPPLIES	53	-	-
MARY MCCORMICK CC	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077252535	P07725	MCCORMICK RC-OPERATIONS	2535	PLUMBING SUPPLIES	70	100	-
MARY MCCORMICK CC	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077252560	P07725	MCCORMICK RC-OPERATIONS	2560	AGRICULTURE & BOTANICAL SUPPLIES	18	-	-
MARY MCCORMICK CC	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077252570	P07725	MCCORMICK RC-OPERATIONS	2570	JANITORIAL SUPPLIES	8,397	10,100	3,581
MARY MCCORMICK CC	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077252575	P07725	MCCORMICK RC-OPERATIONS	2575	ELECTRICAL SUPPLIES	138	-	-
MARY MCCORMICK CC	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077252600	P07725	MCCORMICK RC-OPERATIONS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	-	175	-
MARY MCCORMICK CC	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077252660	P07725	MCCORMICK RC-OPERATIONS	2660	FOOTWEAR	591	210	-
MARY MCCORMICK CC	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077252665	P07725	MCCORMICK RC-OPERATIONS	2665	PROTECTIVE CLOTHING	338	270	-
MARY MCCORMICK CC	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077252670	P07725	MCCORMICK RC-OPERATIONS	2670	UNIFORMS	121	465	202
MARY MCCORMICK CC	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077252710	P07725	MCCORMICK RC-OPERATIONS	2710	GENERAL HARDWARE	51	-	-
MARY MCCORMICK CC	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077252999	P07725	MCCORMICK RC-OPERATIONS	2999	MISCELLANEOUS MATERIALS & SUPPLIES	183	-	-
MARY MCCORMICK CC	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077253025	P07725	MCCORMICK RC-OPERATIONS	3025	M & E - JANITORIAL	481	-	1,596
MARY MCCORMICK CC	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077253080	P07725	MCCORMICK RC-OPERATIONS	3080	M & E - HAND TOOLS	308	94	-
MARY MCCORMICK CC	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077253099	P07725	MCCORMICK RC-OPERATIONS	3099	GENERAL EQUIPMENT	173	-	-
MARY MCCORMICK CC	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077254403	P07725	MCCORMICK RC-OPERATIONS	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	125	-	-
MARY MCCORMICK CC	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077254415	P07725	MCCORMICK RC-OPERATIONS	4415	CONTRACTED SERVICES - JANITORIAL	2,846	3,540	1,877
MARY MCCORMICK CC	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077254417	P07725	MCCORMICK RC-OPERATIONS	4417	PEST CONTROL	584	1,959	(1)
MARY MCCORMICK CC	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077254419	P07725	MCCORMICK RC-OPERATIONS	4419	LAUNDRY SERVICES	-	102	-
MARY MCCORMICK CC	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077254424	P07725	MCCORMICK RC-OPERATIONS	4424	CONTRACTED SERVICES - GENERAL	131	-	-
MARY MCCORMICK CC	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077254430	P07725	MCCORMICK RC-OPERATIONS	4430	CONTRACTED SERVICES - ELEVATING DEVICES	554	2,544	-
MARY MCCORMICK CC	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077254435	P07725	MCCORMICK RC-OPERATIONS	4435	CONTR SERV - SECURITY SYS INSTAL & MAIN	1,515	-	1,672
MARY MCCORMICK CC	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077254439	P07725	MCCORMICK RC-OPERATIONS	4439	CONTRACTED SERVICES - SECURITY GUARD	-	524	-

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MARY MCCORMICK CC	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077254590	P07725	MCCORMICK RC-OPERATIONS	4590	RENTAL - OTHER	5,040	-	-
MARY MCCORMICK CC	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077254810	P07725	MCCORMICK RC-OPERATIONS	4810	TELEPHONE	(12)	-	-
MARY MCCORMICK CC	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077254811	P07725	MCCORMICK RC-OPERATIONS	4811	CELLULAR TELEPHONES	454	532	130
MARY MCCORMICK CC	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077254818	P07725	MCCORMICK RC-OPERATIONS	4818	LOCAL AREA NETWORK EXTENSION SEV-HDSL &F	2,797	3,663	1,400
MARY MCCORMICK CC	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077257070	P07725	MCCORMICK RC-OPERATIONS	7070	IDC - FACILITIES MAINTENANCE SERVICES	94,424	18,776	-
MARY MCCORMICK CC	MS-BS-LAC	Ryan Glenn	BUSINESS SERVICES	P083748620	P08374	BUSINESS SERVICES - MARY MCCORMICK - TEY	8620	RENTAL OF PROPERTIES	-	(1,000)	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P083971115	P08397	MCCORMICK RC-SOCIAL PRGM	1115	CASUAL - REGULAR PAY SAP	-	488	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P083971150	P08397	MCCORMICK RC-SOCIAL PRGM	1150	CASUALS - VACATION PAY	-	25	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P083971750	P08397	MCCORMICK RC-SOCIAL PRGM	1750	ONTARIO HEALTH TAX	(0)	-	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P083971849	P08397	MCCORMICK RC-SOCIAL PRGM	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	44	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P083978515	P08397	MCCORMICK RC-SOCIAL PRGM	8515	REGISTRATION FEES	-	(5,176)	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P099018515	P09901	MCCORMICK RC-DROP-IN	8515	REGISTRATION FEES	-	(835)	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	INSTRUCTIONAL FITNESS & SPORTS	P099251115	P09925	MCCORMICK RC-INSTR	1115	CASUAL - REGULAR PAY SAP	11,011	122,888	8,586
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	INSTRUCTIONAL FITNESS & SPORTS	P099251150	P09925	MCCORMICK RC-INSTR	1150	CASUALS - VACATION PAY	490	6,144	394
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	INSTRUCTIONAL FITNESS & SPORTS	P099251740	P09925	MCCORMICK RC-INSTR	1740	EMPLOYMENT INSURANCE	290	-	229
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	INSTRUCTIONAL FITNESS & SPORTS	P099251750	P09925	MCCORMICK RC-INSTR	1750	ONTARIO HEALTH TAX	227	-	174
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	INSTRUCTIONAL FITNESS & SPORTS	P099251760	P09925	MCCORMICK RC-INSTR	1760	CANADA PENSION PLAN	291	-	289
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	INSTRUCTIONAL FITNESS & SPORTS	P099251849	P09925	MCCORMICK RC-INSTR	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	11,201	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	INSTRUCTIONAL FITNESS & SPORTS	P099252600	P09925	MCCORMICK RC-INSTR	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	-	5,950	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	INSTRUCTIONAL FITNESS & SPORTS	P099253040	P09925	MCCORMICK RC-INSTR	3040	M & E - RECREATIONAL & EDUCATIONAL	101	-	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	INSTRUCTIONAL FITNESS & SPORTS	P099254995	P09925	MCCORMICK RC-INSTR	4995	OTHER EXPENSES	-	2,355	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	INSTRUCTIONAL FITNESS & SPORTS	P099258515	P09925	MCCORMICK RC-INSTR	8515	REGISTRATION FEES	(23,223)	(127,153)	(17,859)
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	INSTRUCTIONAL FITNESS & SPORTS	P099258516	P09925	MCCORMICK RC-INSTR	8516	TICKET SALES & ADMISSIONS	-	(1,539)	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P099498515	P09949	MCCORMICK RC-PLAY PROGRAMS	8515	REGISTRATION FEES	-	(6,832)	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104491015	P10449	MCCORMICK RC-PRGM SUPPORT	1015	FULL TIME - REGULAR PAY SAP	72,134	72,134	38,287
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104491115	P10449	MCCORMICK RC-PRGM SUPPORT	1115	CASUAL - REGULAR PAY SAP	117,621	130,209	59,100
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104491125	P10449	MCCORMICK RC-PRGM SUPPORT	1125	CASUAL - OVERTIME SAP	11	263	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104491129	P10449	MCCORMICK RC-PRGM SUPPORT	1129	STATUTORY HOLIDAY PREMIUM - RECREATION C	468	-	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104491150	P10449	MCCORMICK RC-PRGM SUPPORT	1150	CASUALS - VACATION PAY	7,908	6,511	3,846
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104491520	P10449	MCCORMICK RC-PRGM SUPPORT	1520	GAPPING	-	(3,181)	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104491711	P10449	MCCORMICK RC-PRGM SUPPORT	1711	COMPREHENSIVE MEDICAL	4,359	-	2,296
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104491712	P10449	MCCORMICK RC-PRGM SUPPORT	1712	DENTAL PLAN	2,094	-	1,103
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104491720	P10449	MCCORMICK RC-PRGM SUPPORT	1720	LONG TERM DISABILITY	1,422	-	766
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104491730	P10449	MCCORMICK RC-PRGM SUPPORT	1730	GROUP LIFE INSURANCE	543	-	287
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104491740	P10449	MCCORMICK RC-PRGM SUPPORT	1740	EMPLOYMENT INSURANCE	3,946	-	2,732
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104491745	P10449	MCCORMICK RC-PRGM SUPPORT	1745	EMPLOYMENT INSURANCE REBATE	48	-	43
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104491750	P10449	MCCORMICK RC-PRGM SUPPORT	1750	ONTARIO HEALTH TAX	3,773	-	1,992
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104491760	P10449	MCCORMICK RC-PRGM SUPPORT	1760	CANADA PENSION PLAN	7,383	-	4,842
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104491770	P10449	MCCORMICK RC-PRGM SUPPORT	1770	PENSION PLAN (OMERS)	6,174	-	3,725
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104491849	P10449	MCCORMICK RC-PRGM SUPPORT	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	11,870	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104491850	P10449	MCCORMICK RC-PRGM SUPPORT	1850	FRINGE BENEFITS TO BE DISTRIBUTED	-	18,755	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104492010	P10449	MCCORMICK RC-PRGM SUPPORT	2010	STATIONERY AND OFFICE SUPPLIES	-	167	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104492020	P10449	MCCORMICK RC-PRGM SUPPORT	2020	BOOK & MAGAZINE SUBSCRIPTIONS	-	162	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104492040	P10449	MCCORMICK RC-PRGM SUPPORT	2040	PHOTOCOPIY, FAX AND PRINTER SUPPLIES	295	-	885
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104492510	P10449	MCCORMICK RC-PRGM SUPPORT	2510	SURVEY SUPPLIES	-	125	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104492600	P10449	MCCORMICK RC-PRGM SUPPORT	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	-	260	176
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104494230	P10449	MCCORMICK RC-PRGM SUPPORT	4230	BUSINESS TRAV - OTHER EXPENSES	-	624	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104494419	P10449	MCCORMICK RC-PRGM SUPPORT	4419	LAUNDRY SERVICES	-	4,123	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104494590	P10449	MCCORMICK RC-PRGM SUPPORT	4590	RENTAL - OTHER	-	1,982	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104497730	P10449	MCCORMICK RC-PRGM SUPPORT	7730	ID REC- LONG-TERM CARE HOMES & SERVICES	(30)	-	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104498516	P10449	MCCORMICK RC-PRGM SUPPORT	8516	TICKET SALES & ADMISSIONS	(6,286)	-	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104498630	P10449	MCCORMICK RC-PRGM SUPPORT	8630	OTHER RENTAL REVENUE	-	(4,730)	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104499020	P10449	MCCORMICK RC-PRGM SUPPORT	9020	LOCATION PERMITS	(12,525)	(4,412)	(10,148)
MARY MCCORMICK CC	CR-TEY-1	Wendy Jang	INSTRUCTIONAL SKATING	P107451115	P10745	MCCORMICK RC-INSTR	1115	CASUAL - REGULAR PAY SAP	507	1,530	271
MARY MCCORMICK CC	CR-TEY-1	Wendy Jang	INSTRUCTIONAL SKATING	P107451150	P10745	MCCORMICK RC-INSTR	1150	CASUALS - VACATION PAY	21	78	11
MARY MCCORMICK CC	CR-TEY-1	Wendy Jang	INSTRUCTIONAL SKATING	P107451740	P10745	MCCORMICK RC-INSTR	1740	EMPLOYMENT INSURANCE	13	-	7
MARY MCCORMICK CC	CR-TEY-1	Wendy Jang	INSTRUCTIONAL SKATING	P107451750	P10745	MCCORMICK RC-INSTR	1750	ONTARIO HEALTH TAX	10	-	5
MARY MCCORMICK CC	CR-TEY-1	Wendy Jang	INSTRUCTIONAL SKATING	P107451760	P10745	MCCORMICK RC-INSTR	1760	CANADA PENSION PLAN	1	-	0
MARY MCCORMICK CC	CR-TEY-1	Wendy Jang	INSTRUCTIONAL SKATING	P107451849	P10745	MCCORMICK RC-INSTR	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	139	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P116162792	P11616	MCCORMICK RC-SOCS-VISL/PERF	2792	BANNERS, FLAGS & SIGNS	-	265	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P116884441	P11688	MCCORMICK RC-ARTIAL PRGM	4441	CONTRACTED SERVICES - CABLE TV	-	121	-
MARY MCCORMICK CC Total									569,867	476,279	270,655
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P019792600	P01979	WALLACE EMERSON-SOCIAL PRGM	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	-	550	-
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P027021115	P02702	WALLACE EMERSON-INSTR-INDR	1115	CASUAL - REGULAR PAY SAP	83,261	56,783	60,434
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P027021125	P02702	WALLACE EMERSON-INSTR-INDR	1125	CASUAL - OVERTIME SAP	12	-	-
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P027021150	P02702	WALLACE EMERSON-INSTR-INDR	1150	CASUALS - VACATION PAY	4,396	2,839	3,323
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P027021740	P02702	WALLACE EMERSON-INSTR-INDR	1740	EMPLOYMENT INSURANCE	2,179	-	1,666
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P027021750	P02702	WALLACE EMERSON-INSTR-INDR	1750	ONTARIO HEALTH TAX	1,697	-	1,263
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P027021760	P02702	WALLACE EMERSON-INSTR-INDR	1760	CANADA PENSION PLAN	2,844	-	2,321
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P027021849	P02702	WALLACE EMERSON-INSTR-INDR	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	5,164	-
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P027022013	P02702	WALLACE EMERSON-INSTR-INDR	2013	PRINTED MATERIAL	477	-	2,927
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P027022570	P02702	WALLACE EMERSON-INSTR-INDR	2570	JANITORIAL SUPPLIES	268	-	-
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P027022600	P02702	WALLACE EMERSON-INSTR-INDR	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	(1,808)	-	296
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P027022670	P02702	WALLACE EMERSON-INSTR-INDR	2670	UNIFORMS	73	-	-
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P027024199	P02702	WALLACE EMERSON-INSTR-INDR	4199	OTHER PROFESSIONAL AND TECHNICAL SERVICE	919	-	2,367
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P027024225	P02702	WALLACE EMERSON-INSTR-INDR	4225	BUSINESS TRAV - PUBLIC TRANSIT	117	-	-
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P027028515	P02702	WALLACE EMERSON-INSTR-INDR	8515	REGISTRATION FEES	(192,774)	(137,615)	(134,893)
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P027028516	P02702	WALLACE EMERSON-INSTR-INDR	8516	TICKET SALES & ADMISSIONS	(4,059)	(2,768)	-
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P027028575	P02702	WALLACE EMERSON-INSTR-INDR	8575	MEMBERSHIP REVENUE	(12,007)	(15,251)	-
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P027401115	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	1115	CASUAL - REGULAR PAY SAP	95,520	-	45,713
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P027401125	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	1125	CASUAL - OVERTIME SAP	72	-	-
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P027401150	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	1150	CASUALS - VACATION PAY	5,155	3,992	2,625
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P027401740	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	1740	EMPLOYMENT INSURANCE	2,511	-	1,283
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P027401750	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	1750	ONTARIO HEALTH TAX	1,949	-	962
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P027401760	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	1760	CANADA PENSION PLAN	3,289	-	1,765
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P027401849	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	7,278	-

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WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P027402010	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	2010	STATIONERY AND OFFICE SUPPLIES	10	-	-
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P027402040	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	2040	PHOTOCOPIY, FAX AND PRINTER SUPPLIES	733	-	-
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P027402600	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	1,801	-	60
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P027402670	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	2670	UNIFORMS	58	-	-
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P027402823	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	2823	MEDICAL SUPPLIES	785	-	-
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P027403020	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	3020	M & E - COMMUNICATIONS	135	-	-
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P027407035	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	7035	IDC - COPYING	61	-	-
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P027408516	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	8516	TICKET SALES & ADMISSIONS	(23,076)	(12,821)	-
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P027408575	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	8575	MEMBERSHIP REVENUE	(4,086)	(3,709)	-
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P027592570	P02759	WALLACE EMERSON-LEISURE/PBLC-OUTDR	2570	JANITORIAL SUPPLIES	-	1,500	-
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P027592820	P02759	WALLACE EMERSON-LEISURE/PBLC-OUTDR	2820	MEDICAL & DENTAL SUPPLIES	-	1,558	-
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P027594995	P02759	WALLACE EMERSON-LEISURE/PBLC-OUTDR	4995	OTHER EXPENSES	-	824	-
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	RECREATION SUPPORT	P027781115	P02778	WALLACE EMERSON-PRGM SUPPORT	1115	CASUAL - REGULAR PAY SAP	432	-	33
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	RECREATION SUPPORT	P027781150	P02778	WALLACE EMERSON-PRGM SUPPORT	1150	CASUALS - VACATION PAY	17	-	1
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	RECREATION SUPPORT	P027781750	P02778	WALLACE EMERSON-PRGM SUPPORT	1750	ONTARIO HEALTH TAX	9	-	1
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	RECREATION SUPPORT	P027784340	P02778	WALLACE EMERSON-PRGM SUPPORT	4340	TUITION FEES	176	-	74
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	RECREATION SUPPORT	P027784995	P02778	WALLACE EMERSON-PRGM SUPPORT	4995	OTHER EXPENSES	-	1,036	-
WALLACE EMERSON	CR-AQ-TEY1	Gary Sanger	RECREATION SUPPORT	P027788610	P02778	WALLACE EMERSON-PRGM SUPPORT	8610	POOL RENTALS	(651)	-	(148)
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P047611115	P04761	WALLACE EMERSON-HOLIDAY CAMPS	1115	CASUAL - REGULAR PAY SAP	3,568	3,247	6,103
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P047611150	P04761	WALLACE EMERSON-HOLIDAY CAMPS	1150	CASUALS - VACATION PAY	180	163	331
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P047611740	P04761	WALLACE EMERSON-HOLIDAY CAMPS	1740	EMPLOYMENT INSURANCE	92	-	161
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P047611750	P04761	WALLACE EMERSON-HOLIDAY CAMPS	1750	ONTARIO HEALTH TAX	72	-	123
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P047611760	P04761	WALLACE EMERSON-HOLIDAY CAMPS	1760	CANADA PENSION PLAN	144	-	285
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P047611849	P04761	WALLACE EMERSON-HOLIDAY CAMPS	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	296	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P047612670	P04761	WALLACE EMERSON-HOLIDAY CAMPS	2670	UNIFORMS	-	185	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P047618515	P04761	WALLACE EMERSON-HOLIDAY CAMPS	8515	REGISTRATION FEES	(6,036)	(3,911)	(7,622)
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P048991115	P04899	WALLACE EMERSON-SUMMER CAMPS	1115	CASUAL - REGULAR PAY SAP	66,634	65,879	23,470
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P048991150	P04899	WALLACE EMERSON-SUMMER CAMPS	1150	CASUALS - VACATION PAY	3,451	3,294	1,280
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P048991740	P04899	WALLACE EMERSON-SUMMER CAMPS	1740	EMPLOYMENT INSURANCE	1,718	-	708
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P048991750	P04899	WALLACE EMERSON-SUMMER CAMPS	1750	ONTARIO HEALTH TAX	1,344	-	473
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P048991760	P04899	WALLACE EMERSON-SUMMER CAMPS	1760	CANADA PENSION PLAN	2,756	-	1,007
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P048991849	P04899	WALLACE EMERSON-SUMMER CAMPS	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	6,005	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P048992035	P04899	WALLACE EMERSON-SUMMER CAMPS	2035	PRINTING SUPPLIES (TAXABLE)	39	-	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P048992600	P04899	WALLACE EMERSON-SUMMER CAMPS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	3,899	4,150	935
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P048992665	P04899	WALLACE EMERSON-SUMMER CAMPS	2665	PROTECTIVE CLOTHING	218	-	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P048992670	P04899	WALLACE EMERSON-SUMMER CAMPS	2670	UNIFORMS	-	2,100	9
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P048992750	P04899	WALLACE EMERSON-SUMMER CAMPS	2750	FOOD & NON-ALCOHOLIC BEVERAGES	592	245	13
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P048992999	P04899	WALLACE EMERSON-SUMMER CAMPS	2999	MISCELLANEOUS MATERIALS & SUPPLIES	35	1,500	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P048993099	P04899	WALLACE EMERSON-SUMMER CAMPS	3099	GENERAL EQUIPMENT	51	-	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P048994118	P04899	WALLACE EMERSON-SUMMER CAMPS	4118	TICKETS AND ADMISSION FEES	6,227	6,897	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P048994225	P04899	WALLACE EMERSON-SUMMER CAMPS	4225	BUSINESS TRAV - PUBLIC TRANSIT	1,351	-	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P048994454	P04899	WALLACE EMERSON-SUMMER CAMPS	4454	SUMMER CAMPS	-	795	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P048994580	P04899	WALLACE EMERSON-SUMMER CAMPS	4580	RENTAL OF BUSES	-	750	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P048997035	P04899	WALLACE EMERSON-SUMMER CAMPS	7035	IDC - COPYING	125	-	684
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P048998515	P04899	WALLACE EMERSON-SUMMER CAMPS	8515	REGISTRATION FEES	(75,515)	(72,663)	(43,065)
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P063041115	P06304	WALLACE EMERSON-ARTS-VISL/PERF	1115	CASUAL - REGULAR PAY SAP	7,271	16,226	3,939
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P063041150	P06304	WALLACE EMERSON-ARTS-VISL/PERF	1150	CASUALS - VACATION PAY	291	811	158
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P063041740	P06304	WALLACE EMERSON-ARTS-VISL/PERF	1740	EMPLOYMENT INSURANCE	188	-	105
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P063041750	P06304	WALLACE EMERSON-ARTS-VISL/PERF	1750	ONTARIO HEALTH TAX	147	-	80
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P063041760	P06304	WALLACE EMERSON-ARTS-VISL/PERF	1760	CANADA PENSION PLAN	135	-	70
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P063041849	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	P063042545	P06304	WALLACE EMERSON-ARTS-VISL/PERF	2545	PLASTICS & RUBBER SUPPLIES	570	-	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P063042600	P06304	WALLACE EMERSON-ARTS-VISL/PERF	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	41	1,200	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P063048515	P06304	WALLACE EMERSON-ARTS-VISL/PERF	8515	REGISTRATION FEES	(11,910)	(18,959)	(5,976)
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P063281115	P06328	WALLACE EMERSON-DANCE	1115	CASUAL - REGULAR PAY SAP	-	393	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P063281150	P06328	WALLACE EMERSON-DANCE	1150	CASUALS - VACATION PAY	-	20	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P063281849	P06328	WALLACE EMERSON-DANCE	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	36	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P063288515	P06328	WALLACE EMERSON-DANCE	8515	REGISTRATION FEES	-	(2,646)	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P063761115	P06376	WALLACE EMERSON-SOCIAL PRGM	1115	CASUAL - REGULAR PAY SAP	132,689	99,880	92,134
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P063761150	P06376	WALLACE EMERSON-SOCIAL PRGM	1150	CASUALS - VACATION PAY	7,205	4,994	5,282
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P063761740	P06376	WALLACE EMERSON-SOCIAL PRGM	1740	EMPLOYMENT INSURANCE	3,414	-	2,592
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P063761750	P06376	WALLACE EMERSON-SOCIAL PRGM	1750	ONTARIO HEALTH TAX	2,695	-	1,867
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P063761760	P06376	WALLACE EMERSON-SOCIAL PRGM	1760	CANADA PENSION PLAN	4,884	-	3,923
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P063761849	P06376	WALLACE EMERSON-SOCIAL PRGM	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	9,105	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P063762600	P06376	WALLACE EMERSON-SOCIAL PRGM	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	-	845	63
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P063768515	P06376	WALLACE EMERSON-SOCIAL PRGM	8515	REGISTRATION FEES	(63,472)	(70,204)	(46,254)
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P063768516	P06376	WALLACE EMERSON-SOCIAL PRGM	8516	TICKET SALES & ADMISSIONS	-	(65)	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	ADAPTED & INTEGRATED SUPPORT	P064241115	P06424	WALLACE EMERSON-SPEC NEEDS	1115	CASUAL - REGULAR PAY SAP	-	2,048	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	ADAPTED & INTEGRATED SUPPORT	P064241150	P06424	WALLACE EMERSON-SPEC NEEDS	1150	CASUALS - VACATION PAY	-	102	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	ADAPTED & INTEGRATED SUPPORT	P064241750	P06424	WALLACE EMERSON-SPEC NEEDS	1750	ONTARIO HEALTH TAX	0	-	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	ADAPTED & INTEGRATED SUPPORT	P064241849	P06424	WALLACE EMERSON-SPEC NEEDS	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	187	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	ADAPTED & INTEGRATED SUPPORT	P064248515	P06424	WALLACE EMERSON-SPEC NEEDS	8515	REGISTRATION FEES	-	(11,054)	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE FITNESS & SPORTS	P064481115	P06448	WALLACE EMERSON-SPORTS	1115	CASUAL - REGULAR PAY SAP	-	1,050	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE FITNESS & SPORTS	P064481150	P06448	WALLACE EMERSON-SPORTS	1150	CASUALS - VACATION PAY	-	96	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE FITNESS & SPORTS	P064481849	P06448	WALLACE EMERSON-SPORTS	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	92	-
WALLACE EMERSON	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P074121115	P07412	WALLACE EMERSON-FITNESS	1115	CASUAL - REGULAR PAY SAP	42,490	58,705	19,857
WALLACE EMERSON	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P074121150	P07412	WALLACE EMERSON-FITNESS	1150	CASUALS - VACATION PAY	2,146	2,936	1,008
WALLACE EMERSON	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P074121740	P07412	WALLACE EMERSON-FITNESS	1740	EMPLOYMENT INSURANCE	1,099	-	562
WALLACE EMERSON	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P074121750	P07412	WALLACE EMERSON-FITNESS	1750	ONTARIO HEALTH TAX	858	-	404
WALLACE EMERSON	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P074121760	P07412	WALLACE EMERSON-FITNESS	1760	CANADA PENSION PLAN	1,253	-	621
WALLACE EMERSON	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P074121849	P07412	WALLACE EMERSON-FITNESS	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	5,348	-
WALLACE EMERSON	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P074122010	P07412	WALLACE EMERSON-FITNESS	2010	STATIONERY AND OFFICE SUPPLIES	747	-	-
WALLACE EMERSON	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P074122600	P07412	WALLACE EMERSON-FITNESS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	-	2,400	-
WALLACE EMERSON	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P074122670	P07412	WALLACE EMERSON-FITNESS	2670	UNIFORMS	99	-	-
WALLACE EMERSON	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P074122999	P07412	WALLACE EMERSON-FITNESS	2999	MISCELLANEOUS MATERIALS & SUPPLIES	-	265	-
WALLACE EMERSON	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P074123040	P07412	WALLACE EMERSON-FITNESS	3040	M & E - RECREATIONAL & EDUCATIONAL	-	3,978	1,500

Location	Supervisor Code	Supervisor	Sub-Activity	LookupCode	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	ACTUAL 2011 ANNUAL	ANNUAL BUDGET 2012	Period 7 2012
WALLACE EMERSON	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P074124340	P07412	WALLACE EMERSON-FITNESS	4340	TUITION FEES	28	-	-
WALLACE EMERSON	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P074124403	P07412	WALLACE EMERSON-FITNESS	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	156	3,631	424
WALLACE EMERSON	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P074127030	P07412	WALLACE EMERSON-FITNESS	7030	IDC - PRINTING & REPRODUCTION	22	-	-
WALLACE EMERSON	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P074128515	P07412	WALLACE EMERSON-FITNESS	8515	REGISTRATION FEES	(19,250)	(26,098)	(10,250)
WALLACE EMERSON	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P074128516	P07412	WALLACE EMERSON-FITNESS	8516	TICKET SALES & ADMISSIONS	(175)	(2,122)	-
WALLACE EMERSON	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P074128575	P07412	WALLACE EMERSON-FITNESS	8575	MEMBERSHIP REVENUE	(164,228)	(161,657)	-
WALLACE EMERSON	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P074351750	P07435	WALLACE EMERSON-INSTRL-ADULT	1750	ONTARIO HEALTH TAX	0	-	-
WALLACE EMERSON	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P074811015	P07481	WALLACE EMERSON-PRGM SUPPORT	1015	FULL TIME - REGULAR PAY SAP	-	72,134	-
WALLACE EMERSON	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P074811115	P07481	WALLACE EMERSON-PRGM SUPPORT	1115	CASUAL - REGULAR PAY SAP	70,794	-	38,980
WALLACE EMERSON	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P074811125	P07481	WALLACE EMERSON-PRGM SUPPORT	1125	CASUAL - OVERTIME SAP	624	-	-
WALLACE EMERSON	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P074811150	P07481	WALLACE EMERSON-PRGM SUPPORT	1150	CASUALS - VACATION PAY	4,284	-	2,339
WALLACE EMERSON	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P074811520	P07481	WALLACE EMERSON-PRGM SUPPORT	1520	GAPPING	-	(3,181)	-
WALLACE EMERSON	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P074811740	P07481	WALLACE EMERSON-PRGM SUPPORT	1740	EMPLOYMENT INSURANCE	1,104	-	1,149
WALLACE EMERSON	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P074811750	P07481	WALLACE EMERSON-PRGM SUPPORT	1750	ONTARIO HEALTH TAX	1,481	-	805
WALLACE EMERSON	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P074811760	P07481	WALLACE EMERSON-PRGM SUPPORT	1760	CANADA PENSION PLAN	2,222	-	2,120
WALLACE EMERSON	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P074811770	P07481	WALLACE EMERSON-PRGM SUPPORT	1770	PENSION PLAN (OMERS)	4,914	-	4,077
WALLACE EMERSON	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P074811850	P07481	WALLACE EMERSON-PRGM SUPPORT	1850	FRINGE BENEFITS TO BE DISTRIBUTED	-	18,755	-
WALLACE EMERSON	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P074812792	P07481	WALLACE EMERSON-PRGM SUPPORT	2792	BANNERS, FLAGS & SIGNS	140	-	-
WALLACE EMERSON	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P074812823	P07481	WALLACE EMERSON-PRGM SUPPORT	2823	MEDICAL SUPPLIES	368	-	-
WALLACE EMERSON	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P074814770	P07481	WALLACE EMERSON-PRGM SUPPORT	4770	PARKING EXPENSES (INTOWN)	69	-	94
WALLACE EMERSON	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P074814775	P07481	WALLACE EMERSON-PRGM SUPPORT	4775	METRAGE-OPERATIONAL (INTOWN)	966	-	428
WALLACE EMERSON	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P074814820	P07481	WALLACE EMERSON-PRGM SUPPORT	4820	BUSINESS MEETING EXPENSES	14	-	-
WALLACE EMERSON	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P074817030	P07481	WALLACE EMERSON-PRGM SUPPORT	7030	IDC - PRINTING & REPRODUCTION	42	-	-
WALLACE EMERSON	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P074817035	P07481	WALLACE EMERSON-PRGM SUPPORT	7035	IDC - COPYING	5	-	-
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077281015	P07728	WALLACE EMERSON-OPERATIONS	1015	FULL TIME - REGULAR PAY SAP	141,571	153,754	81,073
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077281025	P07728	WALLACE EMERSON-OPERATIONS	1025	PERMANENT - OVERTIME SAP	1,100	50	854
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077281029	P07728	WALLACE EMERSON-OPERATIONS	1029	STATUTORY HOLIDAY PREMIUM - PERMANENT	1,110	-	195
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077281045	P07728	WALLACE EMERSON-OPERATIONS	1045	PERMANENT - SHIFT BONUS SAP	1,458	-	1,038
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077281115	P07728	WALLACE EMERSON-OPERATIONS	1115	CASUAL - REGULAR PAY SAP	31,942	955	3,385
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077281129	P07728	WALLACE EMERSON-OPERATIONS	1129	STATUTORY HOLIDAY PREMIUM - RECREATION C	73	-	-
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077281150	P07728	WALLACE EMERSON-OPERATIONS	1150	CASUALS - VACATION PAY	1,833	48	199
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077281520	P07728	WALLACE EMERSON-OPERATIONS	1520	GAPPING	-	(6,781)	-
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077281711	P07728	WALLACE EMERSON-OPERATIONS	1711	COMPREHENSIVE MEDICAL	11,397	-	6,516
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077281712	P07728	WALLACE EMERSON-OPERATIONS	1712	DENTAL PLAN	5,778	-	3,303
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077281720	P07728	WALLACE EMERSON-OPERATIONS	1720	LONG TERM DISABILITY	2,788	-	1,622
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077281730	P07728	WALLACE EMERSON-OPERATIONS	1730	GROUP LIFE INSURANCE	1,058	-	604
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077281740	P07728	WALLACE EMERSON-OPERATIONS	1740	EMPLOYMENT INSURANCE	3,481	-	2,151
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077281745	P07728	WALLACE EMERSON-OPERATIONS	1745	EMPLOYMENT INSURANCE REBATE	188	-	123
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077281750	P07728	WALLACE EMERSON-OPERATIONS	1750	ONTARIO HEALTH TAX	3,520	-	1,715
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077281760	P07728	WALLACE EMERSON-OPERATIONS	1760	CANADA PENSION PLAN	7,567	-	4,474
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077281770	P07728	WALLACE EMERSON-OPERATIONS	1770	PENSION PLAN (OMERS)	10,994	-	6,971
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077281849	P07728	WALLACE EMERSON-OPERATIONS	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	105	-
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077281850	P07728	WALLACE EMERSON-OPERATIONS	1850	FRINGE BENEFITS TO BE DISTRIBUTED	-	39,976	-
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077282099	P07728	WALLACE EMERSON-OPERATIONS	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	23	-	-
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077282120	P07728	WALLACE EMERSON-OPERATIONS	2120	PARTS - MACHINERY & EQUIPMENT	434	-	-
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077282215	P07728	WALLACE EMERSON-OPERATIONS	2215	HYDRO	101,238	114,445	49,445
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077282230	P07728	WALLACE EMERSON-OPERATIONS	2230	NATURAL GAS	8,223	-	25,399
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077282410	P07728	WALLACE EMERSON-OPERATIONS	2410	DE - ICERS	46	-	52
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077282415	P07728	WALLACE EMERSON-OPERATIONS	2415	CHLORINE	221	-	4,466
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077282499	P07728	WALLACE EMERSON-OPERATIONS	2499	OTHER CHEMICALS	51	320	2,062
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077282535	P07728	WALLACE EMERSON-OPERATIONS	2535	PLUMBING SUPPLIES	9	-	159
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077282570	P07728	WALLACE EMERSON-OPERATIONS	2570	JANITORIAL SUPPLIES	7,647	7,600	6,847
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077282575	P07728	WALLACE EMERSON-OPERATIONS	2575	ELECTRICAL SUPPLIES	268	-	-
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077282600	P07728	WALLACE EMERSON-OPERATIONS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	-	4,850	-
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077282660	P07728	WALLACE EMERSON-OPERATIONS	2660	FOOTWEAR	-	185	273
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077282665	P07728	WALLACE EMERSON-OPERATIONS	2665	PROTECTIVE CLOTHING	115	-	-
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077282670	P07728	WALLACE EMERSON-OPERATIONS	2670	UNIFORMS	60	185	191
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077282730	P07728	WALLACE EMERSON-OPERATIONS	2730	LOCKS	47	-	-
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077282750	P07728	WALLACE EMERSON-OPERATIONS	2750	FOOD & NON-ALCOHOLIC BEVERAGES	119	-	-
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077282792	P07728	WALLACE EMERSON-OPERATIONS	2792	BANNERS, FLAGS & SIGNS	14	150	-
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077283025	P07728	WALLACE EMERSON-OPERATIONS	3025	M & E - JANITORIAL	1,288	-	471
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077283080	P07728	WALLACE EMERSON-OPERATIONS	3080	M & E - HAND TOOLS	157	47	125
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077284403	P07728	WALLACE EMERSON-OPERATIONS	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	-	102	-
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077284415	P07728	WALLACE EMERSON-OPERATIONS	4415	CONTRACTED SERVICES - JANITORIAL	2,640	2,360	1,553
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077284417	P07728	WALLACE EMERSON-OPERATIONS	4417	PEST CONTROL	508	407	(219)
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077284419	P07728	WALLACE EMERSON-OPERATIONS	4419	LAUNDRY SERVICES	-	102	-
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077284435	P07728	WALLACE EMERSON-OPERATIONS	4435	CONTR SERV - SECURITY SYS INSTAL & MAIN	638	-	89
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077284439	P07728	WALLACE EMERSON-OPERATIONS	4439	CONTRACTED SERVICES - SECURITY GUARD	-	262	-
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077284555	P07728	WALLACE EMERSON-OPERATIONS	4555	PAGER/RADIO RENTALS	280	234	146
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077284810	P07728	WALLACE EMERSON-OPERATIONS	4810	TELEPHONE	-	(14)	-
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077284811	P07728	WALLACE EMERSON-OPERATIONS	4811	CELLULAR TELEPHONES	450	426	130
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077284818	P07728	WALLACE EMERSON-OPERATIONS	4818	LOCAL AREA NETWORK EXTENSION SEV-HDSL & F	2,797	3,663	1,101
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077287070	P07728	WALLACE EMERSON-OPERATIONS	7070	IDC - FACILITIES MAINTENANCE SERVICES	118,117	18,002	-
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077287175	P07728	WALLACE EMERSON-OPERATIONS	7175	INTERNAL FINANCING CHARGE	2,449	2,449	-
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077362570	P07736	WALLACE EMERSON-PRGM SUPPORT	2570	JANITORIAL SUPPLIES	-	1,800	-
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077362600	P07736	WALLACE EMERSON-PRGM SUPPORT	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	-	290	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE FITNESS & SPORTS	P084741115	P08474	WALLACE EMERSON-SPORTS	1115	CASUAL - REGULAR PAY SAP	-	4,341	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE FITNESS & SPORTS	P084741150	P08474	WALLACE EMERSON-SPORTS	1150	CASUALS - VACATION PAY	-	217	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE FITNESS & SPORTS	P084741849	P08474	WALLACE EMERSON-SPORTS	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	396	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P099091115	P09909	WALLACE EMERSON-DROP-IN	1115	CASUAL - REGULAR PAY SAP	-	1,136	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P099091150	P09909	WALLACE EMERSON-DROP-IN	1150	CASUALS - VACATION PAY	-	57	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P099091750	P09909	WALLACE EMERSON-DROP-IN	1750	ONTARIO HEALTH TAX	(0)	-	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P099091849	P09909	WALLACE EMERSON-DROP-IN	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	103	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL FITNESS & SPORTS	P099331115	P09933	WALLACE EMERSON-INSTRL	1115	CASUAL - REGULAR PAY SAP	47,960	88,981	33,826
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL FITNESS & SPORTS	P099331125	P09933	WALLACE EMERSON-INSTRL	1125	CASUAL - OVERTIME SAP	-	64	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL FITNESS & SPORTS	P099331150	P09933	WALLACE EMERSON-INSTRL	1150	CASUALS - VACATION PAY	2,281	4,449	1,714

Location	Supervisor Code	Supervisor	Sub-Activity	LookupCode	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	ACTUAL 2011 ANNUAL	ANNUAL BUDGET 2012	Period 7 2012
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL FITNESS & SPORTS	P099331740	P09933	WALLACE EMERSON-INSTR	1740	EMPLOYMENT INSURANCE	1,242	-	907
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL FITNESS & SPORTS	P099331750	P09933	WALLACE EMERSON-INSTR	1750	ONTARIO HEALTH TAX	972	-	686
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL FITNESS & SPORTS	P099331760	P09933	WALLACE EMERSON-INSTR	1760	CANADA PENSION PLAN	1,061	-	1,109
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL FITNESS & SPORTS	P099331849	P09933	WALLACE EMERSON-INSTR	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	8,111	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL FITNESS & SPORTS	P099332600	P09933	WALLACE EMERSON-INSTR	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	-	210	5,713
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL FITNESS & SPORTS	P099338515	P09933	WALLACE EMERSON-INSTR	8515	REGISTRATION FEES	(37,365)	(56,327)	(31,191)
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL FITNESS & SPORTS	P099338516	P09933	WALLACE EMERSON-INSTR	8516	TICKET SALES & ADMISSIONS	-	(84)	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P099571115	P09957	WALLACE EMERSON-PLAY PROGRAMS	1115	CASUAL - REGULAR PAY SAP	-	806	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P099571150	P09957	WALLACE EMERSON-PLAY PROGRAMS	1150	CASUALS - VACATION PAY	-	40	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P099571849	P09957	WALLACE EMERSON-PLAY PROGRAMS	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	73	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P099578515	P09957	WALLACE EMERSON-PLAY PROGRAMS	8515	REGISTRATION FEES	-	(1,648)	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104671015	P10467	WALLACE EMERSON-PRGM SUPPORT	1015	FULL TIME - REGULAR PAY SAP	118,942	142,799	74,103
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104671045	P10467	WALLACE EMERSON-PRGM SUPPORT	1045	PERMANENT - SHIFT BONUS SAP	63	-	17
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104671050	P10467	WALLACE EMERSON-PRGM SUPPORT	1050	PERMANENT - VACATION PAY	82	-	194
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104671115	P10467	WALLACE EMERSON-PRGM SUPPORT	1115	CASUAL - REGULAR PAY SAP	168,587	126,270	110,631
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104671125	P10467	WALLACE EMERSON-PRGM SUPPORT	1125	CASUAL - OVERTIME SAP	37	266	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104671129	P10467	WALLACE EMERSON-PRGM SUPPORT	1129	STATUTORY HOLIDAY PREMIUM - RECREATION C	213	-	87
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104671150	P10467	WALLACE EMERSON-PRGM SUPPORT	1150	CASUALS - VACATION PAY	10,556	6,314	6,638
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104671520	P10467	WALLACE EMERSON-PRGM SUPPORT	1520	GAPPING	-	(6,297)	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104671711	P10467	WALLACE EMERSON-PRGM SUPPORT	1711	COMPREHENSIVE MEDICAL	1,765	-	3,081
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104671712	P10467	WALLACE EMERSON-PRGM SUPPORT	1712	DENTAL PLAN	2,265	-	1,509
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104671720	P10467	WALLACE EMERSON-PRGM SUPPORT	1720	LONG TERM DISABILITY	2,157	-	1,484
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104671730	P10467	WALLACE EMERSON-PRGM SUPPORT	1730	GROUP LIFE INSURANCE	822	-	555
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104671740	P10467	WALLACE EMERSON-PRGM SUPPORT	1740	EMPLOYMENT INSURANCE	6,318	-	4,916
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104671745	P10467	WALLACE EMERSON-PRGM SUPPORT	1745	EMPLOYMENT INSURANCE REBATE	98	-	104
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104671750	P10467	WALLACE EMERSON-PRGM SUPPORT	1750	ONTARIO HEALTH TAX	5,770	-	3,656
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104671760	P10467	WALLACE EMERSON-PRGM SUPPORT	1760	CANADA PENSION PLAN	11,622	-	8,894
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104671770	P10467	WALLACE EMERSON-PRGM SUPPORT	1770	PENSION PLAN (OMERS)	9,800	-	8,802
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104671849	P10467	WALLACE EMERSON-PRGM SUPPORT	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	11,511	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104671850	P10467	WALLACE EMERSON-PRGM SUPPORT	1850	FRINGE BENEFITS TO BE DISTRIBUTED	-	37,128	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104672010	P10467	WALLACE EMERSON-PRGM SUPPORT	2010	STATIONERY AND OFFICE SUPPLIES	548	660	416
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104672040	P10467	WALLACE EMERSON-PRGM SUPPORT	2040	PHOTOCOPI, FAX AND PRINTER SUPPLIES	2,604	-	1,055
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104672450	P10467	WALLACE EMERSON-PRGM SUPPORT	2450	HYDRO FLUOSILIC ACID	-	295	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104672510	P10467	WALLACE EMERSON-PRGM SUPPORT	2510	SURVEY SUPPLIES	-	640	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104672570	P10467	WALLACE EMERSON-PRGM SUPPORT	2570	JANITORIAL SUPPLIES	9	-	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104672600	P10467	WALLACE EMERSON-PRGM SUPPORT	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	2,303	2,700	1,803
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104672665	P10467	WALLACE EMERSON-PRGM SUPPORT	2665	PROTECTIVE CLOTHING	69	-	60
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104672670	P10467	WALLACE EMERSON-PRGM SUPPORT	2670	UNIFORMS	254	-	85
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104672750	P10467	WALLACE EMERSON-PRGM SUPPORT	2750	FOOD & NON-ALCOHOLIC BEVERAGES	128	210	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104672823	P10467	WALLACE EMERSON-PRGM SUPPORT	2823	MEDICAL SUPPLIES	115	-	7
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104672999	P10467	WALLACE EMERSON-PRGM SUPPORT	2999	MISCELLANEOUS MATERIALS & SUPPLIES	-	2,750	507
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104673030	P10467	WALLACE EMERSON-PRGM SUPPORT	3030	M & E - OFFICE	-	5,879	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104673050	P10467	WALLACE EMERSON-PRGM SUPPORT	3050	M & E - KITCHEN	61	-	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104673410	P10467	WALLACE EMERSON-PRGM SUPPORT	3410	COMPUTERS - HARDWARE	-	1,249	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104673420	P10467	WALLACE EMERSON-PRGM SUPPORT	3420	COMPUTERS - SOFTWARE	-	364	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104674403	P10467	WALLACE EMERSON-PRGM SUPPORT	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	150	688	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104674415	P10467	WALLACE EMERSON-PRGM SUPPORT	4415	CONTRACTED SERVICES - JANITORIAL	426	-	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104674454	P10467	WALLACE EMERSON-PRGM SUPPORT	4454	SUMMER CAMPS	-	8,218	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104674770	P10467	WALLACE EMERSON-PRGM SUPPORT	4770	PARKING EXPENSES (INTOWN)	45	-	157
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104674775	P10467	WALLACE EMERSON-PRGM SUPPORT	4775	METRAGE-OPERATIONAL (INTOWN)	68	-	459
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104677030	P10467	WALLACE EMERSON-PRGM SUPPORT	7030	IDC - PRINTING & REPRODUCTION	106	-	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104677035	P10467	WALLACE EMERSON-PRGM SUPPORT	7035	IDC - COPYING	9	-	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104678515	P10467	WALLACE EMERSON-PRGM SUPPORT	8515	REGISTRATION FEES	(751)	-	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104679020	P10467	WALLACE EMERSON-PRGM SUPPORT	9020	LOCATION PERMITS	(17,300)	(1,559)	(7,870)
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE SKATING	P107691115	P10769	WALLACE EMERSON-LEISURE/PBLC	1115	CASUAL - REGULAR PAY SAP	-	7,864	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE SKATING	P107691150	P10769	WALLACE EMERSON-LEISURE/PBLC	1150	CASUALS - VACATION PAY	-	393	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE SKATING	P107691849	P10769	WALLACE EMERSON-LEISURE/PBLC	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	717	-
WALLACE EMERSON	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P107861115	P10786	WALLACE EMERSON-PRGM SUPPORT	1115	CASUAL - REGULAR PAY SAP	48,949	22,645	38,731
WALLACE EMERSON	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P107861125	P10786	WALLACE EMERSON-PRGM SUPPORT	1125	CASUAL - OVERTIME SAP	-	706	143
WALLACE EMERSON	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P107861129	P10786	WALLACE EMERSON-PRGM SUPPORT	1129	STATUTORY HOLIDAY PREMIUM - RECREATION C	1,968	-	1,666
WALLACE EMERSON	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P107861150	P10786	WALLACE EMERSON-PRGM SUPPORT	1150	CASUALS - VACATION PAY	2,366	1,132	1,869
WALLACE EMERSON	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P107861740	P10786	WALLACE EMERSON-PRGM SUPPORT	1740	EMPLOYMENT INSURANCE	1,267	-	1,270
WALLACE EMERSON	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P107861750	P10786	WALLACE EMERSON-PRGM SUPPORT	1750	ONTARIO HEALTH TAX	1,038	-	829
WALLACE EMERSON	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P107861760	P10786	WALLACE EMERSON-PRGM SUPPORT	1760	CANADA PENSION PLAN	2,029	-	1,993
WALLACE EMERSON	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P107861849	P10786	WALLACE EMERSON-PRGM SUPPORT	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	2,065	-
WALLACE EMERSON	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P107862660	P10786	WALLACE EMERSON-PRGM SUPPORT	2660	FOOTWEAR	117	-	-
WALLACE EMERSON	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P107862740	P10786	WALLACE EMERSON-PRGM SUPPORT	2740	CONC. SNACKBAR/GIFTSHOP FOOD ITEMS&SUP	472	-	-
WALLACE EMERSON	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P107868640	P10786	WALLACE EMERSON-PRGM SUPPORT	8640	ICE & ARTIFICIAL ICE PERMITS	-	(6,918)	(170)
WALLACE EMERSON	CR-TEY-1	Wendy Jang	INSTRUCTIONAL SKATING	P131491115	P13149	INSTRUCTIONAL SKATE - WALLACE EMERSON PK	1115	CASUAL - REGULAR PAY SAP	506	716	593
WALLACE EMERSON	CR-TEY-1	Wendy Jang	INSTRUCTIONAL SKATING	P131491150	P13149	INSTRUCTIONAL SKATE - WALLACE EMERSON PK	1150	CASUALS - VACATION PAY	20	36	24
WALLACE EMERSON	CR-TEY-1	Wendy Jang	INSTRUCTIONAL SKATING	P131491740	P13149	INSTRUCTIONAL SKATE - WALLACE EMERSON PK	1740	EMPLOYMENT INSURANCE	13	-	15
WALLACE EMERSON	CR-TEY-1	Wendy Jang	INSTRUCTIONAL SKATING	P131491750	P13149	INSTRUCTIONAL SKATE - WALLACE EMERSON PK	1750	ONTARIO HEALTH TAX	10	-	11
WALLACE EMERSON	CR-TEY-1	Wendy Jang	INSTRUCTIONAL SKATING	P131491760	P13149	INSTRUCTIONAL SKATE - WALLACE EMERSON PK	1760	CANADA PENSION PLAN	7	-	16
WALLACE EMERSON	CR-TEY-1	Wendy Jang	INSTRUCTIONAL SKATING	P131491849	P13149	INSTRUCTIONAL SKATE - WALLACE EMERSON PK	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	65	-
WALLACE EMERSON	CR-TEY-1	Wendy Jang	INSTRUCTIONAL SKATING	P131498515	P13149	INSTRUCTIONAL SKATE - WALLACE EMERSON PK	8515	REGISTRATION FEES	(4,169)	(3,805)	(1,115)
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE FITNESS & SPORTS	P133572040	P13357	FITNESS SUPPORT - WALLACE EMERSON CC	2040	PHOTOCOPI, FAX AND PRINTER SUPPLIES	51	-	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE FITNESS & SPORTS	P133578516	P13357	FITNESS SUPPORT - WALLACE EMERSON CC	8516	TICKET SALES & ADMISSIONS	(1,945)	-	-
WALLACE EMERSON Total									888,340	781,445	585,550
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005077070	P00507	S-WEST 2-PARKS MAINT/RRPS	7,070.00	IDC - FACILITIES MAINTENANCE SERVICES	-	5,028	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005311015	P00531	S-WEST 2-PRGM SUPPORT	1015	FULL TIME - REGULAR PAY SAP	429,659	537,963	216,161
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005311025	P00531	S-WEST 2-PRGM SUPPORT	1025	PERMANENT - OVERTIME SAP	21,829	7,248	3,712
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005311029	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	P005311030	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	P005311050	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	P005311315	P00531	S-WEST 2-PRGM SUPPORT	1315	TEMPORARY - REGULAR PAY SAP	552,913	579,530	261,569
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005311325	P00531	S-WEST 2-PRGM SUPPORT	1325	TEMPORARY - OVERTIME SAP	38,539	10,144	4,165

Location	Supervisor Code	Supervisor	Sub-Activity	LookupCode	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	ACTUAL 2011 ANNUAL	ANNUAL BUDGET 2012	Period 7 2012
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005311329	P00531	S-WEST 2-PRGM SUPPORT	1329	STATUTORY HOLIDAY PREMIUM - TEMPORARY	10,191	-	1,202
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005311330	P00531	S-WEST 2-PRGM SUPPORT	1330	TEMPORARY - ALTERNATE RATES	-	6,424	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005311345	P00531	S-WEST 2-PRGM SUPPORT	1345	TEMPORARY - SHIFT BONUS SAP	1,248	5,935	474
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005311350	P00531	S-WEST 2-PRGM SUPPORT	1350	TEMP VACATION SAVINGS PAY	40,009	37,669	18,048
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005311520	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	P005311580	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	P005311711	P00531	S-WEST 2-PRGM SUPPORT	1711	COMPREHENSIVE MEDICAL	62,046	-	29,014
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005311712	P00531	S-WEST 2-PRGM SUPPORT	1712	DENTAL PLAN	31,270	-	14,487
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005311720	P00531	S-WEST 2-PRGM SUPPORT	1720	LONG TERM DISABILITY	18,907	-	9,128
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005311730	P00531	S-WEST 2-PRGM SUPPORT	1730	GROUP LIFE INSURANCE	7,173	-	3,399
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005311740	P00531	S-WEST 2-PRGM SUPPORT	1740	EMPLOYMENT INSURANCE	19,792	-	11,680
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005311745	P00531	S-WEST 2-PRGM SUPPORT	1745	EMPLOYMENT INSURANCE REBATE	1,257	-	685
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005311750	P00531	S-WEST 2-PRGM SUPPORT	1750	ONTARIO HEALTH TAX	21,236	-	9,939
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005311760	P00531	S-WEST 2-PRGM SUPPORT	1760	CANADA PENSION PLAN	44,362	-	24,484
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005311770	P00531	S-WEST 2-PRGM SUPPORT	1770	PENSION PLAN (OMERS)	81,446	-	44,473
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005311849	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	P005311850	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	P005311970	P00531	S-WEST 2-PRGM SUPPORT	1970	WSIB MEDICAL & PENSION PAYMENTS	1,834	-	2,196
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005311975	P00531	S-WEST 2-PRGM SUPPORT	1975	WSIB ADMINISTRATION CHARGES	1,761	-	604
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005312010	P00531	S-WEST 2-PRGM SUPPORT	2010	STATIONERY AND OFFICE SUPPLIES	655	-	433
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005312013	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	P005312040	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	P005312099	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	P005312110	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	P005312199	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	P005312215	P00531	S-WEST 2-PRGM SUPPORT	2215	HYDRO	36,829	41,375	1,444
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005312220	P00531	S-WEST 2-PRGM SUPPORT	2220	STEAM HEATING	-	270	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005312260	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	P005312280	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	P005312410	P00531	S-WEST 2-PRGM SUPPORT	2410	DE - ICERS	3,134	23,376	2,732
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005312470	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	P005312499	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	P005312530	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	P005312531	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	P005312535	P00531	S-WEST 2-PRGM SUPPORT	2535	PLUMBING SUPPLIES	244	-	12
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005312560	P00531	S-WEST 2-PRGM SUPPORT	2560	AGRICULTURE & BOTANICAL SUPPLIES	35,972	22,462	3,548
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005312570	P00531	S-WEST 2-PRGM SUPPORT	2570	JANITORIAL SUPPLIES	5,961	6,480	3,924
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005312575	P00531	S-WEST 2-PRGM SUPPORT	2575	ELECTRICAL SUPPLIES	332	-	29
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005312600	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	P005312650	P00531	S-WEST 2-PRGM SUPPORT	2650	COMPUTER AND PRINTER SUPPLIES	43	-	25
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005312660	P00531	S-WEST 2-PRGM SUPPORT	2660	FOOTWEAR	2,492	5,670	2,926
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005312665	P00531	S-WEST 2-PRGM SUPPORT	2665	PROTECTIVE CLOTHING	3,280	6,480	4,203
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005312670	P00531	S-WEST 2-PRGM SUPPORT	2670	UNIFORMS	1,582	5,892	1,674
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005312710	P00531	S-WEST 2-PRGM SUPPORT	2710	GENERAL HARDWARE	308	-	58
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005312715	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	P005312730	P00531	S-WEST 2-PRGM SUPPORT	2730	LOCKS	999	-	150
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005312770	P00531	S-WEST 2-PRGM SUPPORT	2770	GRAVEL	3,061	-	(1,094)
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005312792	P00531	S-WEST 2-PRGM SUPPORT	2792	BANNERS, FLAGS & SIGNS	1,296	-	3,447
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005312820	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	P005312823	P00531	S-WEST 2-PRGM SUPPORT	2823	MEDICAL SUPPLIES	235	-	162
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005312999	P00531	S-WEST 2-PRGM SUPPORT	2999	MISCELLANEOUS MATERIALS & SUPPLIES	22,194	-	310
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005313010	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	P005313015	P00531	S-WEST 2-PRGM SUPPORT	3015	M & E - GROUNDS	6,866	9,200	10,920
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005313020	P00531	S-WEST 2-PRGM SUPPORT	3020	M & E - COMMUNICATIONS	883	-	793
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005313025	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	P005313050	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	P005313080	P00531	S-WEST 2-PRGM SUPPORT	3080	M & E - HAND TOOLS	2,490	11,123	1,615
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005313140	P00531	S-WEST 2-PRGM SUPPORT	3140	UNLICENSED MOBILE EQUIPMENT	55,010	-	6,004
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005313410	P00531	S-WEST 2-PRGM SUPPORT	3410	COMPUTERS - HARDWARE	3,197	-	(2,170)
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005313420	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	P005314310	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	P005314409	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	P005314417	P00531	S-WEST 2-PRGM SUPPORT	4417	PEST CONTROL	900	-	464
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005314424	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	P005314431	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	P005314435	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	P005314436	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	P005314439	P00531	S-WEST 2-PRGM SUPPORT	4439	CONTRACTED SERVICES - SECURITY GUARD	4,903	524	185
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005314440	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	P005314468	P00531	S-WEST 2-PRGM SUPPORT	4468	CONTRACTED SERVICES - FENCING	1,921	-	(1,921)
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005314520	P00531	S-WEST 2-PRGM SUPPORT	4520	RENTAL OF MACHINERY AND EQUIPMENT	3,070	-	710
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005314590	P00531	S-WEST 2-PRGM SUPPORT	4590	RENTAL - OTHER	(165)	-	1,686
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005314770	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	P005314775	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	P005314805	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	P005314808	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	P005314811	P00531	S-WEST 2-PRGM SUPPORT	4811	CELLULAR TELEPHONES	731	600	252
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005314830	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	P005314995	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	P005316625	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	P005317030	P00531	S-WEST 2-PRGM SUPPORT	7030	IDC - PRINTING & REPRODUCTION	13	-	15
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005317100	P00531	S-WEST 2-PRGM SUPPORT	7100	IDC - FLEET FLAT RATE MAINTENANCE CHGS	11,567	-	11,002
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005317101	P00531	S-WEST 2-PRGM SUPPORT	7101	IDC - FLEET MISCELLANEOUS CHARGES	186	-	1,273
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005317102	P00531	S-WEST 2-PRGM SUPPORT	7102	IDC - FLEET SHORT-TERM RENTALS	16,086	21,750	8,857
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005317105	P00531	S-WEST 2-PRGM SUPPORT	7105	IDC FLEET FUEL COSTS	6,464	63,233	4,792
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala									

Location	Supervisor Code	Supervisor	Sub-Activity	LookupCode	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	ACTUAL 2011 ANNUAL	ANNUAL BUDGET 2012	Period 7 2012
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005318710	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	P005319020	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	P005319415	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	P005319450	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	P005319475	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	P005361970	P00536	WATERFRONT	1970	WSIB MEDICAL & PENSION PAYMENTS	545	-	1
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005361975	P00536	WATERFRONT	1975	WSIB ADMINISTRATION CHARGES	121	-	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005362215	P00536	WATERFRONT	2215	HYDRO	1,520	1,655	907
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005362530	P00536	WATERFRONT	2530	BLDG REPAIRS & RENOVATION SUPPLIES	(11)	-	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005362570	P00536	WATERFRONT	2570	JANITORIAL SUPPLIES	(0)	-	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005362575	P00536	WATERFRONT	2575	ELECTRICAL SUPPLIES	1	101	14
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005362660	P00536	WATERFRONT	2660	FOOTWEAR	297	-	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005362710	P00536	WATERFRONT	2710	GENERAL HARDWARE	0	677	167
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005362715	P00536	WATERFRONT	2715	PAINT SUPPLIES	-	345	165
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005362730	P00536	WATERFRONT	2730	LOCKS	0	-	40
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005362770	P00536	WATERFRONT	2770	GRAVEL	-	195	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005362999	P00536	WATERFRONT	2999	MISCELLANEOUS MATERIALS & SUPPLIES	302	-	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005363015	P00536	WATERFRONT	3015	M & E - GROUNDS	1,029	-	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005363020	P00536	WATERFRONT	3020	M & E - COMMUNICATIONS	162	-	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005364403	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	P005364411	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	P005364811	P00536	WATERFRONT	4811	CELLULAR TELEPHONES	4,781	-	1,283
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005367101	P00536	WATERFRONT	7101	IDC - FLEET MISCELLANEOUS CHARGES	206	-	2,656
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005367105	P00536	WATERFRONT	7105	IDC FLEET FUEL COSTS	491	-	44
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005367682	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	P005368520	P00536	WATERFRONT	8520	RENTS, CONCESSIONS & FRANCHISE	(7,061)	-	(6,398)
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005369020	P00536	WATERFRONT	9020	LOCATION PERMITS	(82,320)	-	(60,881)
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005533080	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	P005537735	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	P005539020	P00553	S-WEST-TURF&HORT	9020	LOCATION PERMITS	(68,062)	-	(40,779)
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005552575	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	P005552770	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	P005557735	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	P005558640	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	P005559020	P00555	S-WEST 2-TURF&HORT	9020	LOCATION PERMITS	(65,400)	-	(25,239)
Parks Supervisor - Ward 14 & 18 Total									1,372,711	1,531,316	595,858
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P004511025	P00451	S-EAST-WEEDS	1025	PERMANENT - OVERTIME SAP	4,476	-	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P004511325	P00451	S-EAST-WEEDS	1325	TEMPORARY - OVERTIME SAP	563	-	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P004511350	P00451	S-EAST-WEEDS	1350	TEMP VACATION SAVINGS PAY	30	-	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P004511740	P00451	S-EAST-WEEDS	1740	EMPLOYMENT INSURANCE	79	-	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P004511745	P00451	S-EAST-WEEDS	1745	EMPLOYMENT INSURANCE REBATE	5	-	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P004511750	P00451	S-EAST-WEEDS	1750	ONTARIO HEALTH TAX	99	-	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P004511760	P00451	S-EAST-WEEDS	1760	CANADA PENSION PLAN	193	-	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P004512530	P00451	S-EAST-WEEDS	2530	BLDG REPAIRS & RENOVATION SUPPLIES	-	5,369	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P004512770	P00451	S-EAST-WEEDS	2770	GRAVEL	-	1,567	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P004512780	P00451	S-EAST-WEEDS	2780	CONCRETE	3,050	1,811	198
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P004519750	P00451	S-EAST-WEEDS	9750	CONTRIBUTIONS - OTHER	-	(75,000)	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P068382535	P06838	FROM CITY PROPERTY	2535	PLUMBING SUPPLIES	1,007	-	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P068382575	P06838	FROM CITY PROPERTY	2575	ELECTRICAL SUPPLIES	946	-	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P068384035	P06838	FROM CITY PROPERTY	4035	PROFESSIONAL SERVICES - ENGINEERING	3,602	-	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P068387070	P06838	FROM CITY PROPERTY	7070	IDC - FACILITIES MAINTENANCE SERVICES	733,551	149,417	274,025
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P068388710	P06838	FROM CITY PROPERTY	8710	DONATIONS	(25,000)	-	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P068389451	P06838	FROM CITY PROPERTY	9451	TRADES PAYABLE DISCOUNTS RECEIVED	(10)	-	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120171015	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1015	FULL TIME - REGULAR PAY SAP	1,055,247	1,247,444	521,273
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120171025	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1025	PERMANENT - OVERTIME SAP	37,222	-	22,972
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120171045	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	P120171050	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1050	PERMANENT - VACATION PAY	14,405	-	6,835
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120171315	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1315	TEMPORARY - REGULAR PAY SAP	247,596	635,463	183,041
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120171325	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1325	TEMPORARY - OVERTIME SAP	7,667	-	6,372
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120171350	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1350	TEMP VACATION SAVINGS PAY	14,763	41,384	10,963
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120171520	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1520	GAPPING	-	(55,012)	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120171580	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	P120171711	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1711	COMPREHENSIVE MEDICAL	76,358	-	40,706
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120171712	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1712	DENTAL PLAN	38,305	-	20,389
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120171720	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1720	LONG TERM DISABILITY	24,685	-	13,622
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120171730	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1730	GROUP LIFE INSURANCE	9,558	-	5,130
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120171740	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1740	EMPLOYMENT INSURANCE	22,643	-	17,870
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120171745	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1745	EMPLOYMENT INSURANCE REBATE	1,433	-	1,051
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120171750	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1750	ONTARIO HEALTH TAX	27,178	-	14,782
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120171760	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1760	CANADA PENSION PLAN	49,114	-	38,138
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120171770	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1770	PENSION PLAN (OMERS)	108,462	-	64,835
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120171849	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	P120171850	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	P120171970	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1970	WSIB MEDICAL & PENSION PAYMENTS	1,220	-	115
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120171975	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1975	WSIB ADMINISTRATION CHARGES	1,244	-	1,402
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120172010	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2010	STATIONERY AND OFFICE SUPPLIES	463	713	159
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120172013	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2013	PRINTED MATERIAL	587	-	(215)
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120172040	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	875	-	86
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120172082	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2082	HEALTH & SAFETY SUPPLIES	75	-	132
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120172099	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	-	717	207
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120172110	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2110	PARTS - FURNITURE & FIXTURES	20	89,477	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120172120	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2120	PARTS - MACHINERY & EQUIPMENT	16,305	63,810	4,626
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120172181	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2181	PARTS - VEHICLES	61	-	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120172260	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES					

Location	Supervisor Code	Supervisor	Sub-Activity	LookupCode	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	ACTUAL 2011 ANNUAL	ANNUAL BUDGET 2012	Period 7 2012
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120172401	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2401	LUBRICANTS	19	-	70
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120172410	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2410	DE - ICERS	2,378	1,075	116
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120172499	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2499	OTHER CHEMICALS	810	508	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120172530	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2530	BLDG REPAIRS & RENOVATION SUPPLIES	36,230	64,250	12,340
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120172531	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2531	LUMBER	33,144	23,500	11,615
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120172532	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2532	STEEL	10,073	51,183	3,930
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120172535	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2535	PLUMBING SUPPLIES	492	1,469	43
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120172546	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2546	CANVAS & CORDAGE	19	-	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120172560	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	P120172570	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2570	JANITORIAL SUPPLIES	1,923	1,138	1,614
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120172575	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2575	ELECTRICAL SUPPLIES	(458)	2,132	162
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120172601	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2601	DURABLE RECREATIONAL & EDUCATIONAL SUPP	16,292	45,129	33,627
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120172660	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2660	FOOTWEAR	3,885	1,911	2,899
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120172665	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2665	PROTECTIVE CLOTHING	10,847	7,501	8,203
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120172670	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2670	UNIFORMS	6,468	6,102	7,487
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120172710	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2710	GENERAL HARDWARE	18,932	16,813	13,127
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120172715	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2715	PAINT SUPPLIES	212	2,196	279
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120172730	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2730	LOCKS	1,959	1,408	117
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120172770	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2770	GRAVEL	8,931	30,340	13,999
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120172775	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2775	ASPHALT	4,178	262	108
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120172780	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2780	CONCRETE	24,940	80,677	8,877
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120172785	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2785	SAND	23,820	53,320	15,855
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120172786	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2786	DRAINAGE MATERIAL	1,787	1,413	2,787
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120172792	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2792	BANNERS, FLAGS & SIGNS	331	-	440
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120172823	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2823	MEDICAL SUPPLIES	416	-	423
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120172999	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2999	MISCELLANEOUS MATERIALS & SUPPLIES	37,954	1,000	2,632
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120173015	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	P120173020	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	3020	M & E - COMMUNICATIONS	74	-	1,772
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120173040	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	P120173050	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	3050	M & E - KITCHEN	132	-	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120173080	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	3080	M & E - HAND TOOLS	10,567	12,500	5,388
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120173099	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	3099	GENERAL EQUIPMENT	38,703	11,314	4,875
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120174015	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	P120174035	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	P120174085	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	P120174310	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	P120174403	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	P120174407	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	P120174409	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	P120174412	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	P120174420	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4420	CONTRACTED SERVICES - CONSTRUCTION	-	100,500	15,573
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120174424	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4424	CONTRACTED SERVICES - GENERAL	561	10,000	16,485
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120174435	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	P120174436	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	P120174439	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	P120174440	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4440	CONTRACTED SERVICES - WASTE DISPOSAL	990	3,203	291
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120174467	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4467	CONTRACTED SERVICES - PARKING LOTS	201	-	201
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120174468	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4468	CONTRACTED SERVICES - FENCING	3,229	-	16,253
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120174498	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	P120174510	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	P120174515	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4515	RENTAL OF OFFICE EQUIPMENT HON	612	-	1,690
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120174520	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4520	RENTAL OF MACHINERY AND EQUIPMENT	40,012	9,376	16,569
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120174699	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4699	REPAIRS AND MAINTENANCE - OTHER	-	16,750	178
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120174811	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4811	CELLULAR TELEPHONES	6,634	7,598	2,040
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120174830	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4830	PERMIT & LICENSE FEES	70	-	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120174995	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4995	OTHER EXPENSES	92	-	1,946
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120177030	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	7030	IDC - PRINTING & REPRODUCTION	27	-	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120177070	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	P120177093	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	7093	IDC - SOLID WASTE	6,051	-	2,794
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120177100	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	7100	IDC - FLEET FLAT RATE MAINTENANCE CHGS	109,570	113,823	58,010
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120177101	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	7101	IDC - FLEET MISCELLANEOUS CHARGES	14,465	30,000	5,739
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120177102	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	7102	IDC - FLEET SHORT-TERM RENTALS	26,064	19,295	7,976
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120177105	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	7105	IDC - FLEET FUEL COSTS	44,928	41,928	24,138
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120177700	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	P120177732	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	7732	ID REC-SHELTER SUPPORT & HOUSING ADMIN.	(1,062)	-	-
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120178710	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	8710	DONATIONS	(22,202)	-	(3,350)
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120179020	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	9020	LOCATION PERMITS	2,562	-	(6,394)
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120179033	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	P120179415	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	9415	OTHER RECOVERIES	(1,000)	-	(2,655)
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120179450	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	P120179451	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	9451	TRADES PAYABLE DISCOUNTS RECEIVED	(229)	-	(98)
Parks Technical Services - South	PKS-TE-GST.PC3	Doug Muir	PARKS CONSTRUCTION	P120179475	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	P120811011	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1011	PAYROLL ADJUSTMENTS	(25,000)	-	(28,500)
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120811015	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1015	FULL TIME - REGULAR PAY SAP	319,872	373,245	111,503
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120811025	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1025	PERMANENT - OVERTIME SAP	25,174	20,000	10,126
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120811045	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1045	PERMANENT - SHIFT BONUS SAP	0	-	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120811050	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1050	PERMANENT - VACATION PAY	8,999	-	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120811315	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1315	TEMPORARY - REGULAR PAY SAP	105,303	155,745	89,142
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120811325	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1325	TEMPORARY - OVERTIME SAP	5,947	-	2,867
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120811329	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1329	STATUTORY HOLIDAY PREMIUM - TEMPORARY	501	-	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120811350	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1350	TEMP VACATION SAVINGS PAY	6,220	-	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120811415	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1415	CRAFT TRADES - REGULAR PAY SAP	841,779	1,165,652	500,816
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120811425	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1425	TRADE TRADES - OVERTIME SAP	97,553	130,203	75,806
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120811445	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1445	TRADES SHIFT BONUS	17,617	-	11,807
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120811450	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1450	CRAFT TRADERS VACATION SAVINGS PAY	69,219	77,969	46,540
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120811520	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1520	GAPPING	-	(16,480)	-

Location	Supervisor Code	Supervisor	Sub-Activity	LookupCode	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	ACTUAL 2011 ANNUAL	ANNUAL BUDGET 2012	Period 7 2012
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120811580	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1580	WORKERS COMPENSATION AWARD	9,047	-	11,384
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120811711	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1711	COMPREHENSIVE MEDICAL	22,507	-	12,703
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120811712	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1712	DENTAL PLAN	11,419	-	6,391
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120811720	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1720	LONG TERM DISABILITY	8,103	-	4,795
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120811730	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1730	GROUP LIFE INSURANCE	3,081	-	1,789
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120811740	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1740	EMPLOYMENT INSURANCE	23,855	-	20,859
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120811745	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1745	EMPLOYMENT INSURANCE REBATE	464	-	320
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120811750	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1750	ONTARIO HEALTH TAX	30,087	-	17,737
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120811760	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1760	CANADA PENSION PLAN	49,195	-	39,799
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120811770	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1770	PENSION PLAN (OMERS)	32,335	-	23,431
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120811790	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1790	SUNDRY BENEFITS	17,201	-	10,691
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120811849	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	P120811850	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	P120811852	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1852	BENEFITS-TRADES EMPLOYEES	353,166	476,623	217,599
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120811970	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1970	WSIB MEDICAL & PENSION PAYMENTS	488	-	7,530
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120811975	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1975	WSIB ADMINISTRATION CHARGES	1,748	-	5,490
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120812010	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2010	STATIONERY AND OFFICE SUPPLIES	1,269	7,359	366
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120812013	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2013	PRINTED MATERIAL	285	478	140
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120812020	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2020	BOOK & MAGAZINE SUBSCRIPTIONS	16	-	414
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120812035	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2035	PRINTING SUPPLIES (TAXABLE)	238	-	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120812040	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2040	PHOTOCOPIY, FAX AND PRINTER SUPPLIES	360	2,033	772
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120812099	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	28	717	59
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120812110	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2110	PARTS - FURNITURE & FIXTURES	-	33,910	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120812120	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2120	PARTS - MACHINERY & EQUIPMENT	15,768	41,582	3,071
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120812199	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2199	MISCELLANEOUS PARTS	229	-	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120812215	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2215	HYDRO	3,392	-	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120812230	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2230	NATURAL GAS	415	-	(415)
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120812401	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2401	LUBRICANTS	147	500	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120812415	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2415	CHLORINE	2,905	-	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120812431	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2431	COAGULANT - CATIONIC POLYMER	-	13,333	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120812499	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2499	OTHER CHEMICALS	429	213	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120812530	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2530	BLDG REPAIRS & RENOVATION SUPPLIES	3,168	75,000	45,287
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120812531	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2531	LUMBER	37,482	58,116	42,232
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120812532	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2532	STEEL	1,901	676	2,536
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120812535	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2535	PLUMBING SUPPLIES	44,584	96,500	40,049
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120812540	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	P120812545	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2545	PLASTICS & RUBBER SUPPLIES	1,092	351	294
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120812546	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2546	CANVAS & CORDAGE	41	-	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120812560	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2560	AGRICULTURE & BOTANICAL SUPPLIES	-	500	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120812570	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2570	JANITORIAL SUPPLIES	5,437	3,820	2,431
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120812575	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2575	ELECTRICAL SUPPLIES	89,982	164,833	76,311
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120812590	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2590	EMERGENCY SERVICES SUPPLIES	488	-	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120812600	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	974	-	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120812620	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2620	ANIMAL CARE SUPPLIES	6	-	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120812650	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2650	COMPUTER AND PRINTER SUPPLIES	49	2,814	142
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120812660	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2660	FOOTWEAR	298	750	699
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120812665	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2665	PROTECTIVE CLOTHING	3,960	2,200	4,625
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120812670	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2670	UNIFORMS	2,868	8,334	3,479
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120812710	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2710	GENERAL HARDWARE	8,911	11,424	4,135
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120812715	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2715	PAINT SUPPLIES	26,306	27,032	4,675
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120812730	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2730	LOCKS	1,989	469	1,095
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120812750	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2750	FOOD & NON-ALCOHOLIC BEVERAGES	-	450	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120812775	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2775	ASPHALT	138	-	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120812780	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2780	CONCRETE	(3,155)	2,843	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120812785	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2785	SAND	1,320	-	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120812786	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2786	DRAINAGE MATERIAL	-	4,100	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120812792	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2792	BANNERS, FLAGS & SIGNS	4,593	-	2,909
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120812823	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2823	MEDICAL SUPPLIES	177	-	234
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120812999	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2999	MISCELLANEOUS MATERIALS & SUPPLIES	19,662	1,433	19,705
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120813020	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	3020	M & E - COMMUNICATIONS	1,061	5,086	2,098
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120813080	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	3080	M & E - HAND TOOLS	4,898	16,870	10,344
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120813099	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	3099	GENERAL EQUIPMENT	10,800	44,903	2,231
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120813310	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	3310	FURNISHINGS	726	-	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120813320	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	3320	FIXTURES	499	-	3,969
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120814310	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4310	TRAINING & DEVELOPMENT - EXTERNAL	4,167	1,294	4,416
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120814403	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	484	10,000	496
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120814407	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4407	CONTRACTED SERVICES - BUILDINGS	712	-	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120814410	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4410	CONTRACTED SERVICES - ELECTRICAL	1,965	10,000	800
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120814412	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4412	CONTRACTED SERVICES - PLUMBING	55,889	200,000	102,386
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120814417	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4417	PEST CONTROL	122	-	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120814424	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4424	CONTRACTED SERVICES - GENERAL	-	25,000	21,739
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120814432	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4432	CONTRACTED SERVICES - CONTROL SYSTEMS	8,703	11,717	7
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120814440	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4440	CONTRACTED SERVICES - WASTE DISPOSAL	224	3,203	1,585
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120814463	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4463	CONTRACTED SERVICES - LOCKING SYSTEMS	-	110	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120814510	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	P120814515	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4515	RENTAL OF OFFICE EQUIPMENT HON	612	3,563	1,690
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120814520	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4520	RENTAL OF MACHINERY AND EQUIPMENT	19,289	50,409	(11,254)
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120814590	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4590	RENTAL - OTHER	561	-	60
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120814599	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4599	REALTY TAXES	-	145	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120814699	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4699	REPAIRS AND MAINTENANCE - OTHER	6,576	10,000	1,292
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120814805	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4805	POSTAGE	12	-	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120814811	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4811	CELLULAR TELEPHONES	8,346	9,855	2,207
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120814830	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	P120814995	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4995	OTHER EXPENSES	4,564	-	2,737
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120814999	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4999	MISCELLANEOUS	-	750	-
Parks Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120817030	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	7030	IDC - PRINTING & REPRODUCTION	9	162	-

Location	Supervisor Code	Supervisor	Sub-Activity	LookupCode	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	ACTUAL 2011 ANNUAL	ANNUAL BUDGET 2012	Period 7 2012
Parcs Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120817035	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	7035	IDC - COPYING	61	-	-
Parcs Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120817100	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	7100	IDC - FLEET FLAT RATE MAINTENANCE CHGS	87,402	95,812	41,876
Parcs Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120817101	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	7101	IDC - FLEET MISCELLANEOUS CHARGES	1,373	-	562
Parcs Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120817102	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	7102	IDC - FLEET SHORT-TERM RENTALS	-	26,440	-
Parcs Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120817105	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	7105	IDC FLEET FUEL COSTS	35,173	39,659	19,510
Parcs Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120819020	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	9020	LOCATION PERMITS	(550)	-	-
Parcs Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120819210	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	9210	TRANSFERS FROM CAPITAL FUND	(7,415)	-	-
Parcs Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120819415	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	9415	OTHER RECOVERIES	(2,768)	(52,488)	(50)
Parcs Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120819450	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	9450	SUNDRY REVENUE	(799)	(1,000)	-
Parcs Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120819451	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	9451	TRADES PAYABLE DISCOUNTS RECEIVED	(241)	-	(714)
Parcs Technical Services - South	PKS-TE-GST.TS7	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120819475	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	9475	INSURANCE LOSS RECOVERIES	(140)	-	-
Parcs Technical Services - South Total									5,639,749	7,017,515	3,228,426
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P129951115	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	1115	CASUAL - REGULAR PAY SAP	259,472	229,000	75,672
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P129951125	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	P129951129	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	1129	STATUTORY HOLIDAY PREMIUM - RECREATION C	6,142	-	6,150
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P129951150	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	1150	CASUALS - VACATION PAY	11,783	11,450	3,572
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P129951740	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	1740	EMPLOYMENT INSURANCE	6,907	-	2,200
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P129951750	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	1750	ONTARIO HEALTH TAX	5,404	-	1,676
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P129951760	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	1760	CANADA PENSION PLAN	5,811	-	1,810
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P129951849	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	P129952010	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	2010	STATIONERY AND OFFICE SUPPLIES	703	-	34
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P129952040	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	P129952099	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	P129952499	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	2499	OTHER CHEMICALS	12,520	8,809	345
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P129952530	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	P129952570	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	2570	JANITORIAL SUPPLIES	1,149	840	5,249
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P129952600	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	2,926	720	437
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P129952665	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	2665	PROTECTIVE CLOTHING	1,576	415	222
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P129952670	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	2670	UNIFORMS	984	3,000	-
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P129952730	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	2730	LOCKS	350	-	185
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P129952792	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	P129952823	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	2823	MEDICAL SUPPLIES	144	2,300	65
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P129953080	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	3080	M & E - HAND TOOLS	411	187	-
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P129953410	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	3410	COMPUTERS - HARDWARE	(0)	-	-
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P129954340	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	4340	TUITION FEES	67	-	-
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P129954590	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	4590	RENTAL - OTHER	16	-	-
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P129954811	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	4811	CELLULAR TELEPHONES	2,899	2,821	1,005
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P129957035	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	7035	IDC - COPYING	199	-	433
South Wading Pool Account Total									321,979	282,998	99,054
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011911015	P01191	S-CENTRAL AIRS-OPERATIONS	1015	FULL TIME - REGULAR PAY SAP	623,491	658,604	433,762
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011911025	P01191	S-CENTRAL AIRS-OPERATIONS	1025	PERMANENT - OVERTIME SAP	131,088	-	98,614
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011911029	P01191	S-CENTRAL AIRS-OPERATIONS	1029	STATUTORY HOLIDAY PREMIUM - PERMANENT	25,982	-	12,966
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011911045	P01191	S-CENTRAL AIRS-OPERATIONS	1045	PERMANENT - SHIFT BONUS SAP	13,841	-	9,474
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011911050	P01191	S-CENTRAL AIRS-OPERATIONS	1050	PERMANENT - VACATION PAY	19,088	-	19,929
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011911125	P01191	S-CENTRAL AIRS-OPERATIONS	1125	CASUAL - OVERTIME SAP	358	-	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011911150	P01191	S-CENTRAL AIRS-OPERATIONS	1150	CASUALS - VACATION PAY	21	-	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011911315	P01191	S-CENTRAL AIRS-OPERATIONS	1315	TEMPORARY - REGULAR PAY SAP	203,346	230,642	98,233
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011911325	P01191	S-CENTRAL AIRS-OPERATIONS	1325	TEMPORARY - OVERTIME SAP	48,374	-	13,716
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011911329	P01191	S-CENTRAL AIRS-OPERATIONS	1329	STATUTORY HOLIDAY PREMIUM - TEMPORARY	16,432	-	5,071
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011911330	P01191	S-CENTRAL AIRS-OPERATIONS	1330	TEMPORARY - ALTERNATE RATES	-	1,262	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011911345	P01191	S-CENTRAL AIRS-OPERATIONS	1345	TEMPORARY - SHIFT BONUS SAP	4,608	4,013	2,356
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011911350	P01191	S-CENTRAL AIRS-OPERATIONS	1350	TEMP VACATION SAVINGS PAY	20,516	14,992	8,982
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011911520	P01191	S-CENTRAL AIRS-OPERATIONS	1520	GAPPING	-	(29,025)	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011911580	P01191	S-CENTRAL AIRS-OPERATIONS	1580	WORKERS COMPENSATION AWARD	(2,228)	-	3,375
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011911711	P01191	S-CENTRAL AIRS-OPERATIONS	1711	COMPREHENSIVE MEDICAL	53,555	-	33,868
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011911712	P01191	S-CENTRAL AIRS-OPERATIONS	1712	DENTAL PLAN	26,766	-	16,912
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011911720	P01191	S-CENTRAL AIRS-OPERATIONS	1720	LONG TERM DISABILITY	16,279	-	10,725
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011911730	P01191	S-CENTRAL AIRS-OPERATIONS	1730	GROUP LIFE INSURANCE	6,230	-	4,016
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011911740	P01191	S-CENTRAL AIRS-OPERATIONS	1740	EMPLOYMENT INSURANCE	17,931	-	19,895
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011911745	P01191	S-CENTRAL AIRS-OPERATIONS	1745	EMPLOYMENT INSURANCE REBATE	1,069	-	981
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011911750	P01191	S-CENTRAL AIRS-OPERATIONS	1750	ONTARIO HEALTH TAX	21,872	-	13,838
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011911760	P01191	S-CENTRAL AIRS-OPERATIONS	1760	CANADA PENSION PLAN	39,119	-	42,276
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011911770	P01191	S-CENTRAL AIRS-OPERATIONS	1770	PENSION PLAN (OMERS)	70,179	-	49,822
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011911849	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	P011911850	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	P011911851	P01191	S-CENTRAL AIRS-OPERATIONS	1851	FRINGE BENEFITS REDISTRIBUTED	2	-	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011911970	P01191	S-CENTRAL AIRS-OPERATIONS	1970	WSIB MEDICAL & PENSION PAYMENTS	870	-	345
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011911975	P01191	S-CENTRAL AIRS-OPERATIONS	1975	WSIB ADMINISTRATION CHARGES	1,222	-	174
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011912010	P01191	S-CENTRAL AIRS-OPERATIONS	2010	STATIONERY AND OFFICE SUPPLIES	92	-	41
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011912013	P01191	S-CENTRAL AIRS-OPERATIONS	2013	PRINTED MATERIAL	116	-	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011912099	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	P011912120	P01191	S-CENTRAL AIRS-OPERATIONS	2120	PARTS - MACHINERY & EQUIPMENT	39,955	-	3,169
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011912130	P01191	S-CENTRAL AIRS-OPERATIONS	2130	PARTS - MOBILE EQUIPMENT	977	-	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011912181	P01191	S-CENTRAL AIRS-OPERATIONS	2181	PARTS - VEHICLES	174	-	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011912215	P01191	S-CENTRAL AIRS-OPERATIONS	2215	HYDRO	1,531	-	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011912250	P01191	S-CENTRAL AIRS-OPERATIONS	2250	WATER	2,970	-	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011912401	P01191	S-CENTRAL AIRS-OPERATIONS	2401	LUBRICANTS	66	-	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011912410	P01191	S-CENTRAL AIRS-OPERATIONS	2410	DE - ICERS	2,019	-	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011912499	P01191	S-CENTRAL AIRS-OPERATIONS	2499	OTHER CHEMICALS	566	-	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011912530	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	P011912531	P01191	S-CENTRAL AIRS-OPERATIONS	2531	LUMBER	-	103	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011912532	P01191	S-CENTRAL AIRS-OPERATIONS	2532	STEEL	138	-	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011912535	P01191	S-CENTRAL AIRS-OPERATIONS	2535	PLUMBING SUPPLIES	154	194	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR PO								

Location	Supervisor Code	Supervisor	Sub-Activity	LookupCode	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	ACTUAL 2011 ANNUAL	ANNUAL BUDGET 2012	Period 7 2012
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011912560	P01191	S-CENTRAL AIRS-OPERATIONS	2560	AGRICULTURE & BOTANICAL SUPPLIES	-	15,353	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011912570	P01191	S-CENTRAL AIRS-OPERATIONS	2570	JANITORIAL SUPPLIES	409	1,419	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011912575	P01191	S-CENTRAL AIRS-OPERATIONS	2575	ELECTRICAL SUPPLIES	446	2,212	6
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011912600	P01191	S-CENTRAL AIRS-OPERATIONS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	1,077	132	40,169
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011912660	P01191	S-CENTRAL AIRS-OPERATIONS	2660	FOOTWEAR	3,898	3,283	597
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011912665	P01191	S-CENTRAL AIRS-OPERATIONS	2665	PROTECTIVE CLOTHING	7,316	2,328	2,218
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011912670	P01191	S-CENTRAL AIRS-OPERATIONS	2670	UNIFORMS	167	62	433
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011912710	P01191	S-CENTRAL AIRS-OPERATIONS	2710	GENERAL HARDWARE	275	250	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011912715	P01191	S-CENTRAL AIRS-OPERATIONS	2715	PAINT SUPPLIES	850	-	286
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011912730	P01191	S-CENTRAL AIRS-OPERATIONS	2730	LOCKS	539	-	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011912792	P01191	S-CENTRAL AIRS-OPERATIONS	2792	BANNERS, FLAGS & SIGNS	1,575	-	90
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011912999	P01191	S-CENTRAL AIRS-OPERATIONS	2999	MISCELLANEOUS MATERIALS & SUPPLIES	1,349	3,339	6,509
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011913040	P01191	S-CENTRAL AIRS-OPERATIONS	3040	M & E - RECREATIONAL & EDUCATIONAL	812	-	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011913050	P01191	S-CENTRAL AIRS-OPERATIONS	3050	M & E - KITCHEN	101	-	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011913080	P01191	S-CENTRAL AIRS-OPERATIONS	3080	M & E - HAND TOOLS	721	-	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011913099	P01191	S-CENTRAL AIRS-OPERATIONS	3099	GENERAL EQUIPMENT	732	-	174
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011914403	P01191	S-CENTRAL AIRS-OPERATIONS	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	(568)	-	5,660
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011914404	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	P011914416	P01191	S-CENTRAL AIRS-OPERATIONS	4416	TRANSFER, HAULAGE AND STORAGE	427	-	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011914510	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	P011914520	P01191	S-CENTRAL AIRS-OPERATIONS	4520	RENTAL OF MACHINERY AND EQUIPMENT	42,195	51,860	18,353
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011914555	P01191	S-CENTRAL AIRS-OPERATIONS	4555	PAGER/RADIO RENTALS	64	-	35
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011914630	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	P011914699	P01191	S-CENTRAL AIRS-OPERATIONS	4699	REPAIRS AND MAINTENANCE - OTHER	552	-	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011914830	P01191	S-CENTRAL AIRS-OPERATIONS	4830	PERMIT & LICENSE FEES	136	-	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011914995	P01191	S-CENTRAL AIRS-OPERATIONS	4995	OTHER EXPENSES	-	1,284	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011915005	P01191	S-CENTRAL AIRS-OPERATIONS	5005	TRANSFER-LOCAL BOARDS & AGENCI	58,146	60,000	(29,073)
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011917030	P01191	S-CENTRAL AIRS-OPERATIONS	7030	IDC - PRINTING & REPRODUCTION	1,631	-	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011917101	P01191	S-CENTRAL AIRS-OPERATIONS	7101	IDC - FLEET MISCELLANEOUS CHARGES	5,417	-	1,380
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011917102	P01191	S-CENTRAL AIRS-OPERATIONS	7102	IDC - FLEET SHORT-TERM RENTALS	22,877	-	20,345
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011917105	P01191	S-CENTRAL AIRS-OPERATIONS	7105	IDC FLEET FUEL COSTS	17,320	25,527	14,053
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011919451	P01191	S-CENTRAL AIRS-OPERATIONS	9451	TRADES PAYABLE DISCOUNTS RECEIVED	(326)	-	-
South AIR Account Total									1,571,407	1,280,488	983,777
Grand Total									10,727,116	11,690,536	5,944,087

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 for 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