

SAP Jan to March from Mr S Graham rcvd in April

| Row Labels | Category | Rank | PFR Grouping | Values | | | |
|-----------------------------------|------------------|------|--|--------------------------------|--------------------------|------------------------------|------------------------------|
| | | | | Sum of ACTUALYTD 2013 (P03) | Sum of TOTAL YTD 2014 | Sum of ANNUAL BUDGET 2014 | Sum of ACTUAL 2013 ANNUAL |
| CAMPBELL AVENUE PLAYGROUND | EXP | 2 | RECREATIONAL WORKERS | 18,551 | 21,249 | 18,852 | 44,267 |
| | | 5 | OVERTIME | - | 91 | - | - |
| | | 6 | VACATION PAY | 896 | 1,003 | 952 | 2,193 |
| | | 7 | BENEFITS | 2,061 | 2,265 | 1,713 | 3,903 |
| | | 9 | MATERIALS & SUPPLIES (EXCL. UTILITIES) | - | 310 | - | 1,470 |
| | | 12 | SERVICES & RENTS | - | (117) | 209 | 601 |
| | EXP Total | | | 21,508 | 24,800 | 21,726 | 52,434 |
| | REV | 21 | REGISTRATION SALES | 4 | - | - | 4 |
| | | 29 | MISCELLANEOUS REVENUES | (3,895) | (3,507) | - | (4,151) |
| | REV Total | | | (3,892) | (3,507) | - | (4,148) |
| DUFFERIN GROVE PARK | EXP | 2 | RECREATIONAL WORKERS | 58,817 | 63,534 | 182,618 | 282,572 |
| | | 5 | OVERTIME | - | - | 1,681 | 1,693 |
| | | 6 | VACATION PAY | 3,104 | 3,339 | 9,216 | 15,321 |
| | | 7 | BENEFITS | 6,043 | 6,702 | 18,587 | 25,082 |
| | | 9 | MATERIALS & SUPPLIES (EXCL. UTILITIES) | 14,663 | 16,897 | 4,426 | 94,944 |
| | | 11 | EQUIPMENT | 1,190 | - | 2,134 | 1,899 |
| | | 12 | SERVICES & RENTS | (49) | 307 | 1,136 | 1,132 |
| | | 17 | INTERDEPARTMENTAL CHARGES | - | - | - | 1,632 |
| | EXP Total | | | 83,769 | 90,780 | 219,798 | 424,273 |
| | REV | 18 | INTERDEPARTMENTAL REVENUES | - | - | - | - |
| | | 20 | FEES & SERVICES CHARGES | 1,267 | - | - | (6,319) |
| | | 21 | REGISTRATION SALES | - | - | (1,020) | - |
| | | 25 | ICE PERMITS | (3,230) | (3,852) | (5,060) | (4,808) |
| | | 26 | PERMIT REVENUE | (10) | - | - | (10) |
| | | 27 | SUNDRY REVENUE | - | - | - | - |
| | | 29 | MISCELLANEOUS REVENUES | (50,007) | (39,661) | - | (153,237) |
| | REV Total | | | (51,979) | (43,513) | (6,080) | (164,373) |
| MACGREGOR PLAYGROUND | EXP | 2 | RECREATIONAL WORKERS | - | - | 9,570 | 20,314 |
| | | 6 | VACATION PAY | - | - | 483 | 1,037 |
| | | 7 | BENEFITS | - | - | 870 | 1,821 |
| | | 9 | MATERIALS & SUPPLIES (EXCL. UTILITIES) | - | - | - | 2,370 |
| | EXP Total | | | - | - | 10,923 | 25,542 |
| | REV | 20 | FEES & SERVICES CHARGES | - | - | - | (966) |
| | | 29 | MISCELLANEOUS REVENUES | - | - | - | (2,687) |
| | REV Total | | | - | - | - | (3,653) |
| WALLACE EMERSON CC | EXP | 2 | RECREATIONAL WORKERS | 24,408 | 27,366 | 25,783 | 42,292 |
| | | 5 | OVERTIME | - | - | 706 | - |
| | | 6 | VACATION PAY | 1,186 | 1,352 | 1,300 | 2,089 |
| | | 7 | BENEFITS | 2,748 | 2,942 | 2,298 | 3,733 |
| | | 9 | MATERIALS & SUPPLIES (EXCL. UTILITIES) | 1,483 | 4,069 | - | 7,665 |
| | | 11 | EQUIPMENT | - | - | - | - |
| | | 12 | SERVICES & RENTS | - | - | 208 | 208 |
| | EXP Total | | | 29,825 | 35,729 | 30,296 | 55,987 |
| | REV | 25 | ICE PERMITS | (510) | - | (7,163) | (510) |
| | | 29 | MISCELLANEOUS REVENUES | - | (8,806) | - | - |
| | REV Total | | | (510) | (8,806) | (7,163) | (510) |
| Grand Total | | | | 78,720 | 95,482 | 269,500 | 385,553 |

| Code | Cost Centre | Cost Centre Description | Cost Element | Cost Element Description | ACTUAL YTD 2013 (P03) | ACTUAL YTD 2014 | 2014 COMMITMENTS | TOTAL YTD 2014 |
|-----------|-------------|-------------------------|--------------|--|-----------------------|-----------------|------------------|----------------|
| P10389111 | P10389 | RS-DUFFE | 1115 | CASUAL - REGULAR PAY SAP | 66.4 | - | - | - |
| P10389112 | P10389 | RS-DUFFE | 1125 | CASUAL - OVERTIME SAP | 0.0 | - | - | - |
| P10389112 | P10389 | RS-DUFFE | 1129 | STATUTORY HOLIDAY PREMIUM - RECREATION C | 0.0 | - | - | - |
| P10389115 | P10389 | RS-DUFFE | 1150 | CASUALS - VACATION PAY | 11.8 | - | - | - |
| P10389174 | P10389 | RS-DUFFE | 1740 | EMPLOYMENT INSURANCE | 15.0 | - | - | - |
| P10389175 | P10389 | RS-DUFFE | 1750 | ONTARIO HEALTH TAX | (7.5) | - | - | - |
| P10389176 | P10389 | RS-DUFFE | 1760 | CANADA PENSION PLAN | 22.0 | - | - | - |
| P10389177 | P10389 | RS-DUFFE | 1770 | PENSION PLAN (OMERS) | 0.0 | - | - | - |
| P10389184 | P10389 | RS-DUFFE | 1849 | UNALLOCATED BENEFITS-NON-PERMANENT STAFF | 0.0 | - | - | - |
| P10389185 | P10389 | RS-DUFFE | 1851 | FRINGE BENEFITS REDISTRIBUTED | - | - | - | - |
| P10389201 | P10389 | RS-DUFFE | 2010 | STATIONERY AND OFFICE SUPPLIES | 0.0 | 183.79 | - | 183.79 |
| P10389203 | P10389 | RS-DUFFE | 2035 | PRINTING SUPPLIES (TAXABLE) | 0.0 | - | - | - |
| P10389204 | P10389 | RS-DUFFE | 2040 | PHOTOCOPY, FAX AND PRINTER SUPPLIES | 36.4 | - | - | - |
| P10389209 | P10389 | RS-DUFFE | 2099 | OTHER OFFICE MATERIAL & MINOR FURNISHING | 0.0 | - | - | - |
| P10389212 | P10389 | RS-DUFFE | 2120 | PARTS - MACHINERY & EQUIPMENT | - | 43.58 | - | 43.58 |
| P10389241 | P10389 | RS-DUFFE | 2410 | DE - ICERS | 27.5 | - | - | - |
| P10389248 | P10389 | RS-DUFFE | 2480 | SODIUM HYPOCHLORITE | - | - | - | - |
| P10389253 | P10389 | RS-DUFFE | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES | 11.5 | - | - | - |
| P10389253 | P10389 | RS-DUFFE | 2531 | LUMBER | 0.0 | - | - | - |
| P10389253 | P10389 | RS-DUFFE | 2535 | PLUMBING SUPPLIES | 0.0 | - | - | - |
| P10389257 | P10389 | RS-DUFFE | 2570 | JANITORIAL SUPPLIES | 619.2 | 1,199.33 | 1,800.00 | 2,999.33 |
| P10389260 | P10389 | RS-DUFFE | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | 3,353.2 | 537.17 | - | 537.17 |
| P10389261 | P10389 | RS-DUFFE | 2610 | KITCHEN SUPPLIES | 2,629.4 | 1,479.19 | 600.05 | 2,079.24 |
| P10389261 | P10389 | RS-DUFFE | 2615 | DISHES, CUTLERY AND UTENSILS | 0.0 | - | - | - |
| P10389266 | P10389 | RS-DUFFE | 2660 | FOOTWEAR | 309.0 | 95.12 | - | 95.12 |
| P10389266 | P10389 | RS-DUFFE | 2665 | PROTECTIVE CLOTHING | 91.1 | - | - | - |
| P10389267 | P10389 | RS-DUFFE | 2670 | UNIFORMS | 0.0 | - | - | - |
| P10389271 | P10389 | RS-DUFFE | 2710 | GENERAL HARDWARE | 0.0 | - | - | - |
| P10389271 | P10389 | RS-DUFFE | 2715 | PAINT SUPPLIES | 0.0 | - | - | - |
| P10389273 | P10389 | RS-DUFFE | 2730 | LOCKS | 0.0 | - | - | - |
| P10389275 | P10389 | RS-DUFFE | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES | 0.0 | 143.62 | - | 143.62 |
| P10389282 | P10389 | RS-DUFFE | 2823 | MEDICAL SUPPLIES | 9.0 | - | - | - |
| P10389283 | P10389 | RS-DUFFE | 2830 | DENTURES | - | - | - | - |
| P10389299 | P10389 | RS-DUFFE | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES | 0.0 | (449.70) | - | (449.70) |
| P10389303 | P10389 | RS-DUFFE | 3030 | M & E - OFFICE | 0.0 | - | - | - |
| P10389304 | P10389 | RS-DUFFE | 3040 | M & E - RECREATIONAL & EDUCATIONAL | - | - | - | - |
| P10389308 | P10389 | RS-DUFFE | 3080 | M & E - HAND TOOLS | 0.0 | - | - | - |
| P10389332 | P10389 | RS-DUFFE | 3320 | FIXTURES | 0.0 | - | - | - |
| P10389341 | P10389 | RS-DUFFE | 3410 | COMPUTERS - HARDWARE | 841.8 | - | - | - |
| P10389342 | P10389 | RS-DUFFE | 3420 | COMPUTERS - SOFTWARE | 347.9 | - | - | - |
| P10389434 | P10389 | RS-DUFFE | 4340 | TUITION FEES | - | - | - | - |
| P10389441 | P10389 | RS-DUFFE | 4417 | PEST CONTROL | - | - | - | - |

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|-----------|--------|----------|------|--|------------|-------------|---|-------------|
| P10389442 | P10389 | RS-DUFFE | 4424 | CONTRACTED SERVICES - GENERAL | 0.0 | | | |
| P10389447 | P10389 | RS-DUFFE | 4472 | COMPUTER HARDWARE MAINT & SUPPORT SERV | | | | |
| P10389477 | P10389 | RS-DUFFE | 4775 | METRAGE-OPERATIONAL (INTOWN) | | | | |
| P10389480 | P10389 | RS-DUFFE | 4808 | NETWORK CABLING | | - | - | - |
| P10389481 | P10389 | RS-DUFFE | 4810 | TELEPHONE | | | | |
| P10389481 | P10389 | RS-DUFFE | 4811 | CELLULAR TELEPHONES | 0.0 | - | - | - |
| P10389483 | P10389 | RS-DUFFE | 4830 | PERMIT & LICENSE FEES | 0.0 | - | - | - |
| P10389716 | P10389 | RS-DUFFE | 7162 | IDC PUBLIC HEALTH | 0.0 | | | |
| P10389770 | P10389 | RS-DUFFE | 7700 | ID REC - TRANSPORTATION SERVICES | | | | |
| P10389851 | P10389 | RS-DUFFE | 8515 | REGISTRATION FEES | 0.0 | - | - | - |
| P10389863 | P10389 | RS-DUFFE | 8630 | OTHER RENTAL REVENUE | 0.0 | | | |
| P10389864 | P10389 | RS-DUFFE | 8640 | ICE & ARTIFICIAL ICE PERMITS | (3,229.6) | (3,851.76) | - | (3,851.76) |
| P10389871 | P10389 | RS-DUFFE | 8710 | DONATIONS | 1,267.3 | | | |
| P10389902 | P10389 | RS-DUFFE | 9020 | LOCATION PERMITS | (10.0) | | | |
| P10389941 | P10389 | RS-DUFFE | 9415 | OTHER RECOVERIES | (49,778.0) | (39,661.35) | - | (39,661.35) |
| P10389945 | P10389 | RS-DUFFE | 9450 | SUNDRY REVENUE | | | | |
| P10786111 | P10786 | WALLACE | 1115 | CASUAL - REGULAR PAY SAP | 23,318.0 | 25,962.48 | - | 25,962.48 |
| P10786112 | P10786 | WALLACE | 1125 | CASUAL - OVERTIME SAP | 0.0 | - | - | - |
| P10786112 | P10786 | WALLACE | 1129 | STATUTORY HOLIDAY PREMIUM - RECREATION C | 1,089.8 | 1,403.59 | - | 1,403.59 |
| P10786115 | P10786 | WALLACE | 1150 | CASUALS - VACATION PAY | 1,186.1 | 1,351.54 | - | 1,351.54 |
| P10786174 | P10786 | WALLACE | 1740 | EMPLOYMENT INSURANCE | 893.0 | 978.94 | - | 978.94 |
| P10786175 | P10786 | WALLACE | 1750 | ONTARIO HEALTH TAX | 519.0 | 579.32 | - | 579.32 |
| P10786176 | P10786 | WALLACE | 1760 | CANADA PENSION PLAN | 1,336.3 | 1,383.46 | - | 1,383.46 |
| P10786184 | P10786 | WALLACE | 1849 | UNALLOCATED BENEFITS-NON-PERMANENT STAFF | 0.0 | - | - | - |
| P10786204 | P10786 | WALLACE | 2040 | PHOTOCOPY, FAX AND PRINTER SUPPLIES | | | | |
| P10786257 | P10786 | WALLACE | 2570 | JANITORIAL SUPPLIES | | | | |
| P10786260 | P10786 | WALLACE | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | 31.3 | 41.70 | - | 41.70 |
| P10786261 | P10786 | WALLACE | 2610 | KITCHEN SUPPLIES | 0.0 | | | |
| P10786266 | P10786 | WALLACE | 2660 | FOOTWEAR | 117.4 | | | |
| P10786266 | P10786 | WALLACE | 2665 | PROTECTIVE CLOTHING | | 83.35 | - | 83.35 |
| P10786267 | P10786 | WALLACE | 2670 | UNIFORMS | 164.1 | | | |
| P10786271 | P10786 | WALLACE | 2715 | PAINT SUPPLIES | 0.0 | | | |
| P10786273 | P10786 | WALLACE | 2730 | LOCKS | 0.0 | | | |
| P10786274 | P10786 | WALLACE | 2740 | CONC, SNACKBAR/GIFTSHOP FOOD ITEMS&SUP | | | | |
| P10786275 | P10786 | WALLACE | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES | 1,170.0 | 3,863.80 | - | 3,863.80 |
| P10786299 | P10786 | WALLACE | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES | | 80.61 | - | 80.61 |
| P10786309 | P10786 | WALLACE | 3099 | GENERAL EQUIPMENT | | | | |
| P10786481 | P10786 | WALLACE | 4811 | CELLULAR TELEPHONES | 0.0 | - | - | - |
| P10786864 | P10786 | WALLACE | 8640 | ICE & ARTIFICIAL ICE PERMITS | (509.9) | - | - | - |
| P10786941 | P10786 | WALLACE | 9415 | OTHER RECOVERIES | | (8,806.38) | - | (8,806.38) |
| P12910111 | P12910 | LOCATION | 1115 | CASUAL - REGULAR PAY SAP | 0.0 | | | |
| P12910112 | P12910 | LOCATION | 1129 | STATUTORY HOLIDAY PREMIUM - RECREATION C | 0.0 | | | |
| P12910115 | P12910 | LOCATION | 1150 | CASUALS - VACATION PAY | 0.0 | | | |
| P12910174 | P12910 | LOCATION | 1740 | EMPLOYMENT INSURANCE | 0.0 | | | |
| P12910175 | P12910 | LOCATION | 1750 | ONTARIO HEALTH TAX | 0.0 | | | |
| P12910176 | P12910 | LOCATION | 1760 | CANADA PENSION PLAN | 0.0 | | | |

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|-----------|--------|----------|------|--|-----------|------------|--------|------------|
| P13000111 | P13000 | DROP IN | 1115 | CASUAL - REGULAR PAY SAP | 18,045.2 | 20,230.23 | - | 20,230.23 |
| P13000112 | P13000 | DROP IN | 1125 | CASUAL - OVERTIME SAP | | 90.72 | - | 90.72 |
| P13000112 | P13000 | DROP IN | 1129 | STATUTORY HOLIDAY PREMIUM - RECREATION C | 505.4 | 1,018.40 | - | 1,018.40 |
| P13000115 | P13000 | DROP IN | 1150 | CASUALS - VACATION PAY | 896.5 | 1,003.35 | - | 1,003.35 |
| P13000174 | P13000 | DROP IN | 1740 | EMPLOYMENT INSURANCE | 666.3 | 744.40 | - | 744.40 |
| P13000175 | P13000 | DROP IN | 1750 | ONTARIO HEALTH TAX | 391.4 | 447.41 | - | 447.41 |
| P13000176 | P13000 | DROP IN | 1760 | CANADA PENSION PLAN | 1,003.1 | 1,072.95 | - | 1,072.95 |
| P13000184 | P13000 | DROP IN | 1849 | UNALLOCATED BENEFITS-NON-PERMANENT STAFF | 0.0 | - | - | - |
| P13000260 | P13000 | DROP IN | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | | 309.55 | - | 309.55 |
| P13000275 | P13000 | DROP IN | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES | 0.0 | | | |
| P13000441 | P13000 | DROP IN | 4417 | PEST CONTROL | 0.0 | - | 274.75 | 274.75 |
| P13000481 | P13000 | DROP IN | 4811 | CELLULAR TELEPHONES | 0.0 | - | - | - |
| P13000483 | P13000 | DROP IN | 4830 | PERMIT & LICENSE FEES | 0.0 | (391.78) | - | (391.78) |
| P13000851 | P13000 | DROP IN | 8515 | REGISTRATION FEES | 3.7 | | | |
| P13000941 | P13000 | DROP IN | 9415 | OTHER RECOVERIES | (3,895.3) | (3,506.81) | - | (3,506.81) |
| P13001111 | P13001 | DROP IN | 1115 | CASUAL - REGULAR PAY SAP | 31,003.2 | 33,866.50 | - | 33,866.50 |
| P13001112 | P13001 | DROP IN | 1125 | CASUAL - OVERTIME SAP | | | | |
| P13001112 | P13001 | DROP IN | 1129 | STATUTORY HOLIDAY PREMIUM - RECREATION C | 1,334.8 | 1,596.23 | - | 1,596.23 |
| P13001115 | P13001 | DROP IN | 1150 | CASUALS - VACATION PAY | 1,780.8 | 1,874.49 | - | 1,874.49 |
| P13001174 | P13001 | DROP IN | 1740 | EMPLOYMENT INSURANCE | 1,074.8 | 1,226.88 | - | 1,226.88 |
| P13001175 | P13001 | DROP IN | 1750 | ONTARIO HEALTH TAX | 675.7 | 752.05 | - | 752.05 |
| P13001176 | P13001 | DROP IN | 1760 | CANADA PENSION PLAN | 1,595.2 | 1,813.94 | - | 1,813.94 |
| P13001184 | P13001 | DROP IN | 1849 | UNALLOCATED BENEFITS-NON-PERMANENT STAFF | 0.0 | - | - | - |
| P13001201 | P13001 | DROP IN | 2010 | STATIONERY AND OFFICE SUPPLIES | | | | |
| P13001260 | P13001 | DROP IN | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | 2,673.4 | | | |
| P13001481 | P13001 | DROP IN | 4811 | CELLULAR TELEPHONES | 0.0 | - | - | - |
| P13001481 | P13001 | DROP IN | 4815 | COURIER SERVICES | 0.0 | (22.08) | - | (22.08) |
| P13001871 | P13001 | DROP IN | 8710 | DONATIONS | 0.0 | | | |
| P13001941 | P13001 | DROP IN | 9415 | OTHER RECOVERIES | (228.9) | | | |
| P13057111 | P13057 | GEN INTR | 1115 | CASUAL - REGULAR PAY SAP | 25,481.9 | 27,769.39 | - | 27,769.39 |
| P13057112 | P13057 | GEN INTR | 1125 | CASUAL - OVERTIME SAP | 0.0 | - | - | - |
| P13057112 | P13057 | GEN INTR | 1129 | STATUTORY HOLIDAY PREMIUM - RECREATION C | 931.0 | 301.69 | - | 301.69 |
| P13057115 | P13057 | GEN INTR | 1150 | CASUALS - VACATION PAY | 1,311.6 | 1,464.71 | - | 1,464.71 |
| P13057174 | P13057 | GEN INTR | 1740 | EMPLOYMENT INSURANCE | 840.3 | 920.13 | - | 920.13 |
| P13057175 | P13057 | GEN INTR | 1750 | ONTARIO HEALTH TAX | 560.8 | 587.84 | - | 587.84 |
| P13057176 | P13057 | GEN INTR | 1760 | CANADA PENSION PLAN | 1,267.0 | 1,401.47 | - | 1,401.47 |
| P13057177 | P13057 | GEN INTR | 1770 | PENSION PLAN (OMERS) | 0.0 | | | |
| P13057184 | P13057 | GEN INTR | 1849 | UNALLOCATED BENEFITS-NON-PERMANENT STAFF | 0.0 | - | - | - |
| P13057201 | P13057 | GEN INTR | 2010 | STATIONERY AND OFFICE SUPPLIES | 4.8 | | | |
| P13057204 | P13057 | GEN INTR | 2040 | PHOTOCOPY, FAX AND PRINTER SUPPLIES | 0.0 | | | |
| P13057212 | P13057 | GEN INTR | 2120 | PARTS - MACHINERY & EQUIPMENT | 0.0 | | | |
| P13057215 | P13057 | GEN INTR | 2150 | PARTS - MARINE | 0.0 | | | |
| P13057257 | P13057 | GEN INTR | 2570 | JANITORIAL SUPPLIES | 0.0 | - | - | - |
| P13057260 | P13057 | GEN INTR | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | 0.0 | | | |
| P13057261 | P13057 | GEN INTR | 2610 | KITCHEN SUPPLIES | 780.8 | | | |
| P13057266 | P13057 | GEN INTR | 2660 | FOOTWEAR | 0.0 | | | |

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|-----------|--------|----------|------|--|---------|-----------|--------|-----------|
| P13057267 | P13057 | GEN INTR | 2670 | UNIFORMS | | | | |
| P13057274 | P13057 | GEN INTR | 2740 | CONC, SNACKBAR/GIFTSHOP FOOD ITEMS&SUP | | | | |
| P13057275 | P13057 | GEN INTR | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES | 3,926.0 | 11,265.23 | - | 11,265.23 |
| P13057281 | P13057 | GEN INTR | 2810 | RESIDENT ID | 191.9 | | | |
| P13057299 | P13057 | GEN INTR | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES | 0.0 | | | |
| P13057441 | P13057 | GEN INTR | 4411 | CONTRACTED SERVICES - HEATING & AIR COND | | | | |
| P13057441 | P13057 | GEN INTR | 4415 | CONTRACTED SERVICES - JANITORIAL | 0.0 | - | 304.71 | 304.71 |
| P13057441 | P13057 | GEN INTR | 4417 | PEST CONTROL | (48.8) | - | 24.30 | 24.30 |
| P13057498 | P13057 | GEN INTR | 4985 | CASH OVER/UNDER | 0.0 | 0.06 | - | 0.06 |
| P13057703 | P13057 | GEN INTR | 7030 | IDC - PRINTING | 0.0 | - | - | - |
| P13057709 | P13057 | GEN INTR | 7093 | IDC - SOLID WASTE | | | | |
| P13057871 | P13057 | GEN INTR | 8710 | DONATIONS | | | | |
| P13460111 | P13460 | REC SUPF | 1115 | CASUAL - REGULAR PAY SAP | 0.0 | - | - | - |
| P13460112 | P13460 | REC SUPF | 1129 | STATUTORY HOLIDAY PREMIUM - RECREATION C | 0.0 | | | |
| P13460115 | P13460 | REC SUPF | 1150 | CASUALS - VACATION PAY | 0.0 | - | - | - |
| P13460174 | P13460 | REC SUPF | 1740 | EMPLOYMENT INSURANCE | 0.0 | | | |
| P13460175 | P13460 | REC SUPF | 1750 | ONTARIO HEALTH TAX | 0.0 | | | |
| P13460176 | P13460 | REC SUPF | 1760 | CANADA PENSION PLAN | 0.0 | | | |
| P13460184 | P13460 | REC SUPF | 1849 | UNALLOCATED BENEFITS-NON-PERMANENT STAFF | 0.0 | - | - | - |
| P13460260 | P13460 | REC SUPF | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | 0.0 | | | |
| P13460261 | P13460 | REC SUPF | 2615 | DISHES, CUTLERY AND UTENSILS | 0.0 | | | |
| P13460275 | P13460 | REC SUPF | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES | 0.0 | | | |
| P13460871 | P13460 | REC SUPF | 8710 | DONATIONS | 0.0 | | | |
| P13460941 | P13460 | REC SUPF | 9415 | OTHER RECOVERIES | 0.0 | | | |