

Location	Supervisor Code	Supervisor	Sub-Activity	LookupCode	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	ACTUAL 2011 ANNUAL	Period 11 YTD 2012	BUDGET ANNUAL 2012
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P04753115	P04753	MCCORMICK RC-HOLIDAY CAMPS	1115	CASUAL - REGULAR PAY SAP	3,270	3,859	4,224
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P04753150	P04753	MCCORMICK RC-HOLIDAY CAMPS	1760	CASUALS - VACATION PAY	172	226	212
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P04753170	P04753	MCCORMICK RC-HOLIDAY CAMPS	1740	EMPLOYMENT INSURANCE	82	103	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P04753175	P04753	MCCORMICK RC-HOLIDAY CAMPS	1750	ONTARIO HEALTH TAX	4	78	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P04753176	P04753	MCCORMICK RC-HOLIDAY CAMPS	1760	CANADA PENSION PLAN	134	141	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P04753184	P04881	MCCORMICK RC-SUMMER CAMPS	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	-	385
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P04753260	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)	(6,490)	(8,358)
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	61,766	63,215
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P04891150	P04891	MCCORMICK RC-SUMMER CAMPS	1760	CASUALS - VACATION PAY	2,656	3,130	3,161
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P048911740	P04891	MCCORMICK RC-SUMMER CAMPS	1740	EMPLOYMENT INSURANCE	1,395	1,623	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P048911750	P04891	MCCORMICK RC-SUMMER CAMPS	1750	ONTARIO HEALTH TAX	1,090	1,232	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P048911760	P04891	MCCORMICK RC-SUMMER CAMPS	1760	CANADA PENSION PLAN	1,828	2,539	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P048912080	P04891	MCCORMICK RC-SUMMER CAMPS	2080	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	-	5,762
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P048912600	P04891	MCCORMICK RC-SUMMER CAMPS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	482	681	4,050
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	-	-	177
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P048914115	P04891	MCCORMICK RC-SUMMER CAMPS	4115	TICKET SALES & ADMISSIONS	3,010	1,877	11,438
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	CAMPS	P048914220	P04891	MCCORMICK RC-SUMMER CAMPS	4225	BUSINESS TRAVEL - PUBLIC TRANSIT	1,028	1,959	-
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)	(79,730)	(109,419)
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P062961115	P06296	MCCORMICK RC-ARTS-VISLPERF	1115	CASUAL - REGULAR PAY SAP	10,201	8,021	13,821
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P062961150	P06296	MCCORMICK RC-ARTS-VISLPERF	1150	CASUALS - VACATION PAY	481	424	697
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P062961740	P06296	MCCORMICK RC-ARTS-VISLPERF	1740	EMPLOYMENT INSURANCE	264	214	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P062961750	P06296	MCCORMICK RC-ARTS-VISLPERF	1750	ONTARIO HEALTH TAX	206	163	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P062961760	P06296	MCCORMICK RC-ARTS-VISLPERF	1760	CANADA PENSION PLAN	252	243	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P062961849	P06296	MCCORMICK RC-ARTS-VISLPERF	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-VISLPERF	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	-	-	355
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P062966515	P06296	MCCORMICK RC-ARTS-VISLPERF	8515	REGISTRATION FEES	(14,402)	(16,168)	(18,151)
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P063228515	P06320	MCCORMICK RC-DANCES	8515	REGISTRATION FEES	-	-	(1,228)
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P063681115	P06368	MCCORMICK RC-SOCIAL PRGM	94,248	CASUAL - REGULAR PAY SAP	94,248	71,973	103,887
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P063681150	P06368	MCCORMICK RC-SOCIAL PRGM	1150	CASUALS - VACATION PAY	5,471	4,357	5,193
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P063681740	P06368	MCCORMICK RC-SOCIAL PRGM	1740	EMPLOYMENT INSURANCE	2,429	1,984	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P063681750	P06368	MCCORMICK RC-SOCIAL PRGM	1750	ONTARIO HEALTH TAX	1,876	1,446	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P063681760	P06368	MCCORMICK RC-SOCIAL PRGM	1760	CANADA PENSION PLAN	3,498	2,919	-
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	P063682670	P06368	MCCORMICK RC-SOCIAL PRGM	2670	UNIFORMS	84	-	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P063684441	P06368	MCCORMICK RC-SOCIAL PRGM	4441	CONTRACTED SERVICES - CABLE TV	-	-	2,187
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P063688515	P06368	MCCORMICK RC-SOCIAL PRGM	8515	REGISTRATION FEES	(47,347)	(44,860)	(46,219)
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P0639328515	P06392	MCCORMICK RC-SPEC INTEREST	8515	REGISTRATION FEES	-	-	(73)
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	ADAPTED & INTEGRATED SUPPORT	P064168515	P06416	MCCORMICK RC-SPEC NEEDS	8515	REGISTRATION FEES	-	-	(59)
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	LEISURE FITNESS & SPORTS	P064408515	P06440	MCCORMICK RC-SPORTS	8515	REGISTRATION FEES	(4,081)	(3,495)	(8,040)
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	LEISURE FITNESS & SPORTS	P064408516	P06440	MCCORMICK RC-SPORTS	8516	TICKET SALES & ADMISSIONS	-	-	(827)
MARY MCCORMICK CC	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P074041115	P07404	MCCORMICK RC-FITNESS	1115	CASUAL - REGULAR PAY SAP	32,176	44,730	44,730
MARY MCCORMICK CC	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P074041125	P07404	MCCORMICK RC-FITNESS	1125	CASUAL - OVERTIME SAP	43	-	-
MARY MCCORMICK CC	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P074041150	P07404	MCCORMICK RC-FITNESS	1150	CASUALS - VACATION PAY	2,066	1,650	2,236
MARY MCCORMICK CC	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P074041740	P07404	MCCORMICK RC-FITNESS	1740	EMPLOYMENT INSURANCE	1,065	899	-
MARY MCCORMICK CC	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P074041750	P07404	MCCORMICK RC-FITNESS	1750	ONTARIO HEALTH TAX	925	667	-
MARY MCCORMICK CC	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P074041760	P07404	MCCORMICK RC-FITNESS	1760	CANADA PENSION PLAN	1,438	1,092	-
MARY MCCORMICK CC	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P074041770	P07404	MCCORMICK RC-FITNESS	1770	PENSION PLAN (OMERS)	50	288	-
MARY MCCORMICK CC	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P074041849	P07404	MCCORMICK RC-FITNESS	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	-	4,077
MARY MCCORMICK CC	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P074042600	P07404	MCCORMICK RC-FITNESS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	-	-	1,902
MARY MCCORMICK CC	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P074043940	P07404	MCCORMICK RC-FITNESS	3940	M & E - RECREATIONAL & EDUCATIONAL	3,054	-	3,774
MARY MCCORMICK CC	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P074044403	P07404	MCCORMICK RC-FITNESS	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	15,166	17,916	4,631
MARY MCCORMICK CC	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P074044815	P07404	MCCORMICK RC-FITNESS	8515	REGISTRATION FEES	(18,788)	(16,887)	(26,048)
MARY MCCORMICK CC	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P074048516	P07404	MCCORMICK RC-FITNESS	8516	TICKET SALES & ADMISSIONS	(1,642)	-	(2,556)
MARY MCCORMICK CC	CR-TEY-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P074048517	P07404	MCCORMICK RC-FITNESS	8517	MEMBERSHIP REVENUE	(108,477)	-	(113,139)
MARY MCCORMICK CC	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077251025	P07725	MCCORMICK RC-OPERATIONS	1015	CASUAL - REGULAR PAY SAP	152,069	132,768	152,069
MARY MCCORMICK CC	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077251029	P07725	MCCORMICK RC-OPERATIONS	1029	PERMANENT - OVERTIME SAP	-	-	550
MARY MCCORMICK CC	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077251029	P07725	MCCORMICK RC-OPERATIONS	1029	STATIONARY 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	1,477	5,899
MARY MCCORMICK CC	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077251115	P07725	MCCORMICK RC-OPERATIONS	1115	CASUALS - VACATION PAY	45,010	2,853	3,774
MARY MCCORMICK CC	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077251150	P07725	MCCORMICK RC-OPERATIONS	1150	CASUALS - VACATION PAY	2,344	585	1,128
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	10,788	-
MARY MCCORMICK CC	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077251712	P07725	MCCORMICK RC-OPERATIONS	1712	DENTAL PLAN	6,286	5,470	-
MARY MCCORMICK CC	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077251720	P07725	MCCORMICK RC-OPERATIONS	1720	LONG TERM DISABILITY	2,992	2,853	-
MARY MCCORMICK CC	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077251730	P07725	MCCORMICK RC-OPERATIONS	1730	GROUP LIFE INSURANCE	1,135	987	-
MARY MCCORMICK CC	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077251740	P07725	MCCORMICK RC-OPERATIONS	1740	EMPLOYMENT INSURANCE	3,978	3,397	-
MARY MCCORMICK CC	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077251745	P07725	MCCORMICK RC-OPERATIONS	1745	EMPLOYMENT INSURANCE REBATE	191	194	-
MARY MCCORMICK CC	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077251750	P07725	MCCORMICK RC-OPERATIONS	1750	ONTARIO HEALTH TAX	3,982	2,891	-
MARY MCCORMICK CC	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077251760	P07725	MCCORMICK RC-OPERATIONS	1760	CANADA PENSION PLAN	8,369	13,208	-
MARY MCCORMICK CC	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077251770	P07725	MCCORMICK RC-OPERATIONS	1770	PENSION PLAN (OMERS)	11,763	11,357	-
MARY MCCORMICK CC	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077251850	P07725	MCCORMICK RC-OPERATIONS	1850	FINANCE 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	606	2,907	320
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	2	100
MARY MCCORMICK CC	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077252560	P07725	MCCORMICK RC-OPERATIONS	2560	AGRICULT			

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MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104492600	P10449	MCCORMICK RC-PRGM SUPPORT	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	-	-	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	-	-	2,123
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	P104498616	P10449	MCCORMICK RC-PRGM SUPPORT	8616	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)	(12,278)	(4,412)
MARY MCCORMICK CC	CR-TEY-1	Wendy Jang	INSTRUCTIONAL SKATING	P107451115	P10745	MCCORMICK RC-INSTR	1115	CASUAL - REGULAR PAY SAP	507	404	1,530
MARY MCCORMICK CC	CR-TEY-1	Wendy Jang	INSTRUCTIONAL SKATING	P107451150	P10745	MCCORMICK RC-INSTR	1150	CASUALS - VACATION PAY	21	16	78
MARY MCCORMICK CC	CR-TEY-1	Wendy Jang	INSTRUCTIONAL SKATING	P107451740	P10745	MCCORMICK RC-INSTR	1740	EMPLOYMENT INSURANCE	10	13	-
MARY MCCORMICK CC	CR-TEY-1	Wendy Jang	INSTRUCTIONAL SKATING	P107451750	P10745	MCCORMICK RC-INSTR	1750	ONTARIO HEALTH TAX	10	8	-
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-ARTS-VISLPERF	2792	BANNERS, FLAGS & SIGNS	-	-	265
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P116894441	P11688	MCCORMICK RC-SOCIAL PRGM	4441	CONTRACTED SERVICES - CABLE TV	-	-	121
MARY MCCORMICK CC Total									569,867	508,404	481,147
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-TEY-1	Gary Sanger	INSTRUCTIONAL AQUATICS	P027021115	P02702	WALLACE EMERSON-INSTR_INDR	1115	CASUAL - REGULAR PAY SAP	83,261	92,386	56,783
WALLACE EMERSON	CR-TEY-1	Gary Sanger	INSTRUCTIONAL AQUATICS	P027021125	P02702	WALLACE EMERSON-INSTR_INDR	1125	CASUAL - OVERTIME SAP	12	-	-
WALLACE EMERSON	CR-TEY-1	Gary Sanger	INSTRUCTIONAL AQUATICS	P027021150	P02702	WALLACE EMERSON-INSTR_INDR	1150	CASUALS - VACATION PAY	4,396	5,005	2,839
WALLACE EMERSON	CR-TEY-1	Gary Sanger	INSTRUCTIONAL AQUATICS	P027021240	P02702	WALLACE EMERSON-INSTR_INDR	1740	EMPLOYMENT INSURANCE	2,179	2,522	-
WALLACE EMERSON	CR-TEY-1	Gary Sanger	INSTRUCTIONAL AQUATICS	P027021250	P02702	WALLACE EMERSON-INSTR_INDR	1750	ONTARIO HEALTH TAX	1,697	1,914	-
WALLACE EMERSON	CR-TEY-1	Gary Sanger	INSTRUCTIONAL AQUATICS	P027021270	P02702	WALLACE EMERSON-INSTR_INDR	1760	CANADA PENSION PLAN	2,844	3,559	-
WALLACE EMERSON	CR-TEY-1	Gary Sanger	INSTRUCTIONAL AQUATICS	P027021849	P02702	WALLACE EMERSON-INSTR_INDR	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	-	5,164
WALLACE EMERSON	CR-TEY-1	Gary Sanger	INSTRUCTIONAL AQUATICS	P027022203	P02702	WALLACE EMERSON-INSTR_INDR	2013	PRINTED MATERIAL	477	3,486	-
WALLACE EMERSON	CR-TEY-1	Gary Sanger	INSTRUCTIONAL AQUATICS	P027022570	P02702	WALLACE EMERSON-INSTR_INDR	2570	JANITORIAL SUPPLIES	268	-	-
WALLACE EMERSON	CR-TEY-1	Gary Sanger	INSTRUCTIONAL AQUATICS	P027022600	P02702	WALLACE EMERSON-INSTR_INDR	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	(1,808)	-	-
WALLACE EMERSON	CR-TEY-1	Gary Sanger	INSTRUCTIONAL AQUATICS	P027022670	P02702	WALLACE EMERSON-INSTR_INDR	2670	UNIFORMS	73	68	-
WALLACE EMERSON	CR-TEY-1	Gary Sanger	INSTRUCTIONAL AQUATICS	P027022199	P02702	WALLACE EMERSON-INSTR_INDR	2199	OTHER PROFESSIONAL AND TECHNICAL SERVICE	919	2,289	-
WALLACE EMERSON	CR-TEY-1	Gary Sanger	INSTRUCTIONAL AQUATICS	P027024225	P02702	WALLACE EMERSON-INSTR_INDR	4225	BUSINESS TRAV - PUBLIC TRANSIT	177	1,140	-
WALLACE EMERSON	CR-TEY-1	Gary Sanger	INSTRUCTIONAL AQUATICS	P027028515	P02702	WALLACE EMERSON-INSTR_INDR	8515	REGISTRATION FEES	(192,774)	(217,565)	(137,615)
WALLACE EMERSON	CR-TEY-1	Gary Sanger	INSTRUCTIONAL AQUATICS	P027028516	P02702	WALLACE EMERSON-INSTR_INDR	8516	TICKET SALES & ADMISSIONS	(4,059)	-	(2,768)
WALLACE EMERSON	CR-TEY-1	Gary Sanger	INSTRUCTIONAL AQUATICS	P027028540	P02702	WALLACE EMERSON-INSTR_INDR	8540	MEMBERSHIP REVENUE	1,949	-	-
WALLACE EMERSON	CR-TEY-1	Gary Sanger	LEISURE SWIMMING	P027401115	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	1115	CASUAL - REGULAR PAY SAP	95,520	73,950	79,852
WALLACE EMERSON	CR-TEY-1	Gary Sanger	LEISURE SWIMMING	P027401125	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	1125	CASUAL - OVERTIME SAP	72	-	-
WALLACE EMERSON	CR-TEY-1	Gary Sanger	LEISURE SWIMMING	P027401150	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	1150	CASUALS - VACATION PAY	5,155	4,147	3,992
WALLACE EMERSON	CR-TEY-1	Gary Sanger	LEISURE SWIMMING	P027401740	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	1740	EMPLOYMENT INSURANCE	2,511	2,036	-
WALLACE EMERSON	CR-TEY-1	Gary Sanger	LEISURE SWIMMING	P027401750	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	1750	ONTARIO HEALTH TAX	1,949	1,539	-
WALLACE EMERSON	CR-TEY-1	Gary Sanger	LEISURE SWIMMING	P027401760	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	1760	CANADA PENSION PLAN	3,289	2,802	-
WALLACE EMERSON	CR-TEY-1	Gary Sanger	LEISURE SWIMMING	P027401849	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	-	7,278
WALLACE EMERSON	CR-TEY-1	Gary Sanger	LEISURE SWIMMING	P027402010	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	2010	STATIONERY AND OFFICE SUPPLIES	10	-	-
WALLACE EMERSON	CR-TEY-1	Gary Sanger	LEISURE SWIMMING	P027402040	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	733	-	-
WALLACE EMERSON	CR-TEY-1	Gary Sanger	LEISURE SWIMMING	P027402060	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	2060	RECREATIONAL & EDUCATIONAL SUPPLIES	1,800	60	-
WALLACE EMERSON	CR-TEY-1	Gary Sanger	LEISURE SWIMMING	P027402070	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	2070	UNIFORMS	58	22	-
WALLACE EMERSON	CR-TEY-1	Gary Sanger	LEISURE SWIMMING	P027402823	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	2823	MEDICAL SUPPLIES	785	-	-
WALLACE EMERSON	CR-TEY-1	Gary Sanger	LEISURE SWIMMING	P027403020	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	3020	M & E - COMMUNICATIONS	135	-	-
WALLACE EMERSON	CR-TEY-1	Gary Sanger	LEISURE SWIMMING	P027404050	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	4050	ITC - COPY	703	-	100
WALLACE EMERSON	CR-TEY-1	Gary Sanger	LEISURE SWIMMING	P027408516	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	8516	TICKET SALES & ADMISSIONS	(23,076)	-	(12,821)
WALLACE EMERSON	CR-TEY-1	Gary Sanger	LEISURE SWIMMING	P027408575	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	8575	MEMBERSHIP REVENUE	(4,088)	-	(3,709)
WALLACE EMERSON	CR-TEY-1	Gary Sanger	LEISURE SWIMMING	P027592570	P02759	WALLACE EMERSON-LEISURE/PBLC-OUTDR	2570	JANITORIAL SUPPLIES	-	-	1,500
WALLACE EMERSON	CR-TEY-1	Gary Sanger	LEISURE SWIMMING	P027592820	P02759	WALLACE EMERSON-LEISURE/PBLC-OUTDR	2820	MEDICAL & DENTAL SUPPLIES	-	-	1,558
WALLACE EMERSON	CR-TEY-1	Gary Sanger	RECREATION SUPPORT	P027734949	P02773	WALLACE EMERSON-PRGM SUPPORT	2499	OTHER PROFESSIONAL AND TECHNICAL SERVICE	-	-	824
WALLACE EMERSON	CR-TEY-1	Gary Sanger	RECREATION SUPPORT	P027781115	P02778	WALLACE EMERSON-PRGM SUPPORT	1115	CASUAL - REGULAR PAY SAP	432	631	-
WALLACE EMERSON	CR-TEY-1	Gary Sanger	RECREATION SUPPORT	P027781150	P02778	WALLACE EMERSON-PRGM SUPPORT	1150	CASUALS - VACATION PAY	17	34	-
WALLACE EMERSON	CR-TEY-1	Gary Sanger	RECREATION SUPPORT	P027781750	P02778	WALLACE EMERSON-PRGM SUPPORT	1750	ONTARIO HEALTH TAX	9	13	-
WALLACE EMERSON	CR-TEY-1	Gary Sanger	RECREATION SUPPORT	P027784340	P02778	WALLACE EMERSON-PRGM SUPPORT	4340	TUITION FEES	176	74	-
WALLACE EMERSON	CR-TEY-1	Gary Sanger	RECREATION SUPPORT	P027784995	P02778	WALLACE EMERSON-PRGM SUPPORT	4995	OTHER EXPENSES	-	-	1,036
WALLACE EMERSON	CR-TEY-1	Gary Sanger	RECREATION SUPPORT	P027788610	P02778	WALLACE EMERSON-PRGM SUPPORT	8610	POOL RENTALS	(651)	(422)	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P047611115	P04761	WALLACE EMERSON-HOLIDAY CAMPS	1115	CASUAL - REGULAR PAY SAP	3,568	6,103	3,247
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P047611150	P04761	WALLACE EMERSON-HOLIDAY CAMPS	1150	CASUALS - VACATION PAY	180	331	163
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P047611740	P04761	WALLACE EMERSON-HOLIDAY CAMPS	1740	EMPLOYMENT INSURANCE	940	940	-
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	265	-
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	-	-	186
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P047618515	P04761	WALLACE EMERSON-HOLIDAY CAMPS	8515	REGISTRATION FEES	(6,036)	(7,622)	(3,211)
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P048991115	P04899	WALLACE EMERSON-SUMMER CAMPS	1115	CASUAL - REGULAR PAY SAP	66,634	94,943	65,879
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P048991150	P04899	WALLACE EMERSON-SUMMER CAMPS	1150	CASUALS - VACATION PAY	3,451	5,166	3,294
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P048991740	P04899	WALLACE EMERSON-SUMMER CAMPS	1740	EMPLOYMENT INSURANCE	1,718	2,598	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P048991750	P04899	WALLACE EMERSON-SUMMER CAMPS	1750	ONTARIO HEALTH TAX	1,347	1,912	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P048991760	P04899	WALLACE EMERSON-SUMMER CAMPS	1760	CANADA PENSION PLAN	2,756	4,146	-
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	1,116	4,100
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P048992685	P04899	WALLACE EMERSON-SUMMER CAMPS	2685	PRINTING & E-CLOTHING	218	-	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P048992670	P04899	WALLACE EMERSON-SUMMER CAMPS	2670	UNIFORMS	-	-	224
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P048992750	P04899	WALLACE EMERSON-SUMMER CAMPS	2750	FOOD & NON-ALCOHOLIC BEVERAGES	592	511	245
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	P048994116	P04899	WALLACE EMERSON-SUMMER CAMPS	4116	TICKET SALES & ADMISSION FEES	6,222	5,167	6,897
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P048994225	P04899	WALLACE EMERSON-SUMMER CAMPS	4225	BUSINESS TRAV - PUBLIC TRANSIT	1,351	2,403	-
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	RENT OF BUSES	-	-	760
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P048995705	P04899	WALLACE EMERSON-SUMMER CAMPS	705	UNIFORMS	125	68	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P048995815	P04899	WALLACE EMERSON-SUMMER CAMPS	8515	REGISTRATION FEES	(75,515)	(84,219)	(72,663)
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P063041115	P						

Location	Supervisor Code	Supervisor	Sub-Activity	LookupCode	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	ACTUAL 2011 ANNUAL	Period 11 YTD 2012	BUDGET ANNUAL 2012
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077281025	P07728	WALLACE EMERSON-OPERATIONS	1105	PERMANENT - OVERTIME SAP	1,100	854	1,119
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	1,645	-
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077281115	P07728	WALLACE EMERSON-OPERATIONS	1115	CASUAL - REGULAR PAY SAP	31,942	3,443	16,458
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	CASUAL - VACATION PAY	1,833	201	823
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	10,793	-
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077281712	P07728	WALLACE EMERSON-OPERATIONS	1712	DENTAL PLAN	5,778	5,472	-
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077281720	P07728	WALLACE EMERSON-OPERATIONS	1720	LONG TERM DISABILITY	2,788	2,688	-
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077281730	P07728	WALLACE EMERSON-OPERATIONS	1730	GROUP LIFE INSURANCE	1,058	1,008	-
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077281740	P07728	WALLACE EMERSON-OPERATIONS	1740	EMPLOYMENT INSURANCE	3,481	3,198	-
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077281745	P07728	WALLACE EMERSON-OPERATIONS	1745	EMPLOYMENT INSURANCE REBATE	188	195	-
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077281750	P07728	WALLACE EMERSON-OPERATIONS	1750	ONTARIO HEALTH TAX	3,520	2,773	-
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077281760	P07728	WALLACE EMERSON-OPERATIONS	1760	CANADA PENSION PLAN	7,567	6,511	-
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077281770	P07728	WALLACE EMERSON-OPERATIONS	1770	PENSION PLAN (OMERS)	10,894	11,567	-
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077281849	P07728	WALLACE EMERSON-OPERATIONS	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	-	1,500
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	HYDRO 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	OTHER	101,238	71,708	114,445
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077282230	P07728	WALLACE EMERSON-OPERATIONS	2230	NATURAL GAS	8,223	30,048	-
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	4,462	-
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077283499	P07728	WALLACE EMERSON-OPERATIONS	3499	OTHER CHEMICALS	5	1,001	320
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	10,579	9,490
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	P077282665	P07728	WALLACE EMERSON-OPERATIONS	2665	PROTECTIVE CLOTHING	115	29	185
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077282670	P07728	WALLACE EMERSON-OPERATIONS	2670	UNIFORMS	60	209	185
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	12	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	125	47
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P07728403	P07728	WALLACE EMERSON-OPERATIONS	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	1,142	-	102
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P07728417	P07728	WALLACE EMERSON-OPERATIONS	4417	CONTRACTED SERVICES - JANITORIAL	2,640	4,47	2,260
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P07728447	P07728	WALLACE EMERSON-OPERATIONS	4417	PEST CONTROL	508	(219)	407
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P07728449	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 & MAINT	638	89	-
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P07728438	P07728	WALLACE EMERSON-OPERATIONS	4438	CONTRACTED SERVICES - SECURITY GUARD	280	177	234
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077284555	P07728	WALLACE EMERSON-OPERATIONS	4555	PAGER/RAD. RENTALS	280	177	234
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	156	426
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077284818	P07728	WALLACE EMERSON-OPERATIONS	4818	LOCAL AREA NETWORK EXTENSION SEV-HDSL &F	2,797	2,568	3,863
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P07728475	P07728	WALLACE EMERSON-OPERATIONS	4707	INTERNAL FINANCING CHARGE	2,449	44,983	-
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077287175	P07728	WALLACE EMERSON-OPERATIONS	7175	INTERNAL FINANCING CHARGE	2,449	-	-
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077362570	P07736	WALLACE EMERSON-PRGM SUPPORT	2570	JANITORIAL SUPPLIES	-	-	-
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077362600	P07736	WALLACE EMERSON-PRGM SUPPORT	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	-	-	200
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE FITNESS & SPORTS	P084741150	P08474	WALLACE EMERSON-SPORTS	1115	CASUAL - REGULAR PAY SAP	-	-	4,341
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE FITNESS & SPORTS	P084741849	P08474	WALLACE EMERSON-SPORTS	1849	CASUAL - VACATION PAY	-	-	396
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P090901115	P09090	WALLACE EMERSON-DROP-IN	1115	CASUAL - REGULAR PAY SAP	-	-	1,136
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P090901150	P09090	WALLACE EMERSON-DROP-IN	1150	CASUALS - VACATION PAY	-	-	57
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P090901750	P09090	WALLACE EMERSON-DROP-IN	1750	ONTARIO HEALTH TAX	(0)	-	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P090901849	P09090	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-INSTR	1115	CASUAL - REGULAR PAY SAP	47,960	58,921	88,981
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL FITNESS & SPORTS	P099331125	P09933	WALLACE EMERSON-INSTR	1125	CASUAL - OVERTIME SAP	-	-	64
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL FITNESS & SPORTS	P099331150	P09933	WALLACE EMERSON-INSTR	1150	CASUALS - VACATION PAY	2,281	2,953	4,449
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL FITNESS & SPORTS	P099331740	P09933	WALLACE EMERSON-INSTR	1740	EMPLOYMENT INSURANCE	1,242	-	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL FITNESS & SPORTS	P099331750	P09933	WALLACE EMERSON-INSTR	1750	ONTARIO HEALTH TAX	972	1,198	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL FITNESS & SPORTS	P099331760	P09933	WALLACE EMERSON-INSTR	1760	CANADA PENSION PLAN	1,061	1,953	-
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	P099332000	P09933	WALLACE EMERSON-INSTR	2000	RECREATIONAL & EDUCATIONAL SUPPLIES	-	-	5,713
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL FITNESS & SPORTS	P09933851	P09933	WALLACE EMERSON-INSTR	851	EMPLOYMENT INSURANCE	(37,365)	(44,995)	(56,327)
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL FITNESS & SPORTS	P099338516	P09933	WALLACE EMERSON-INSTR	8516	TICKET SALES & ADMISSIONS	-	-	(806)
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P099571115	P09957	WALLACE EMERSON-PLAY PROGRAMS	1115	CASUAL - REGULAR PAY SAP	-	-	84
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	-	-	116
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	123,301	142,799
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104671045	P10467	WALLACE EMERSON-PRGM SUPPORT	1045	PERMANENT - SHIFT BONUS SAP	62	108	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104671050	P10467	WALLACE EMERSON-PRGM SUPPORT	1050	PERMANENT - VACATION PAY	83	194	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104671115	P10467	WALLACE EMERSON-PRGM SUPPORT	1115	CASUAL - REGULAR PAY SAP	168,587	159,794	126,270
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104671125	P10467	WALLACE EMERSON-PRGM SUPPORT	1125	CASUAL - OVERTIME SAP	3	8	268
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	9,514	6,314
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	5,193	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104671712	P10467	WALLACE EMERSON-PRGM SUPPORT	1712	DENTAL PLAN	2,265	2,506	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104671720	P10467	WALLACE EMERSON-PRGM SUPPORT	1720	LONG TERM DISABILITY	2,157	2,469	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104671730	P10467	WALLACE EMERSON-PRGM SUPPORT	1730	GROUP LIFE INSURANCE	822	924	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104671740	P10467	WALLACE EMERSON-PRGM SUPPORT	1740	EMPLOYMENT INSURANCE	6,318	6,329	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104671745	P10467	WALLACE EMERSON-PRGM SUPPORT	1745	EMPLOYMENT INSURANCE REBATE	98	117	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104671750	P10467	WALLACE EMERSON-PRGM SUPPORT	1750	ONTARIO HEALTH TAX	5,770	5,598	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104671760	P10467	WALLACE EMERSON-PRGM SUPPORT	1760	CANADA PENSION PLAN	11,822	11,534	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P							

Location	Supervisor	Supervisor	Sub-Activity	LookupCode	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	ACTUAL 2011 ANNUAL	Period 11 YTD 2012	BUDGET ANNUAL 2012
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005311580	P00531	S-WEST 2-PRGM SUPPORT	1730	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	62,048	58,603	-
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	29,366	-
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	18,449	-
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	6,869	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005311740	P00531	S-WEST 2-PRGM SUPPORT	1740	EMPLOYER INSURANCE	17,929	17,972	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005311750	P00531	S-WEST 2-PRGM SUPPORT	1750	EMPLOYMENT INSURANCE REBATE	1,257	1,254	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005311760	P00531	S-WEST 2-PRGM SUPPORT	1760	ONTARIO HEALTH TAX	21,236	21,019	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005311770	P00531	S-WEST 2-PRGM SUPPORT	1770	CANADA PENSION PLAN	44,362	47,059	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005311780	P00531	S-WEST 2-PRGM SUPPORT	1780	PENSION PLAN (OMERS)	81,446	90,463	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005311849	P00531	S-WEST 2-PRGM SUPPORT	1849	PRGM 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	-	-	139,846
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005311970	P00531	S-WEST 2-PRGM SUPPORT	1970	WSB MEDICAL & PENSION PAYMENTS	1,834	2,259	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005311975	P00531	S-WEST 2-PRGM SUPPORT	1975	WSB ADMINISTRATION CHARGES	1,761	866	-
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	525	-
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	203	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	PHOTO COPY, 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	36,829	2,111	41,375
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	FERTILIZERS	3,134	-	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	2,910	-
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	P005312533	P00531	S-WEST 2-PRGM SUPPORT	2533	PLUMBING SUPPLIES	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	16,449	22,462
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	6,147	6,480
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	131	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005312609	P00531	S-WEST 2-PRGM SUPPORT	2609	CONTRACTED SERVICES - EDUCATIONAL SUPPLIES	-	-	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	113	-
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	3,330	5,670
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	6,436	6,480
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005312670	P00531	S-WEST 2-PRGM SUPPORT	2670	INFORMIS	1,582	2,969	5,892
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	2,633	-	-
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	76	-
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	408	-
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	499	-
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	5,500	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005312800	P00531	S-WEST 2-PRGM SUPPORT	2800	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	1,569	-
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 - COMMUNICATIONS	10,929	9,200	-
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	941	-
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	1,615	11,123
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005313140	P00531	S-WEST 2-PRGM SUPPORT	3140	COMPUTERS & MOBILE EQUIPMENT	5,015	6,000	-
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	(2,178)	-
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	P00531430	P00531	S-WEST 2-PRGM SUPPORT	430	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	2,132	-
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	P005314438	P00531	S-WEST 2-PRGM SUPPORT	4438	CONTRACTED SERVICES - SECURITY	1,662	-	-
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	185	524
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	P005314599	P00531	S-WEST 2-PRGM SUPPORT	4599	RENTAL - OTHER	1,698	-	-
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)	8	-	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005314775	P00531	S-WEST 2-PRGM SUPPORT	4775	MTRKGE-OPERATIONAL (INTOWN)	48	-	-
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	-	-	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005314808	P00531	S-WEST 2-PRGM SUPPORT	4808	PHONE OR CABLE	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	445	600
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	-	-	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005317030	P00531	S-WEST 2-PRGM SUPPORT	7030	CONTRACTED SERVICES - PRODUCTION	15	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	DC - FLEET FLAT RATE MAINTENANCE CHGS	11,567	18,349	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005317101	P00531	S-WEST 2-PRGM SUPPORT	7101	DC - FLEET MISCELLANEOUS CHARGES	166	1,628	-
Parks Supervisor - Ward 14 & 18	PKS-TE-GS1.7	Dan Vala	TURF, SPORT, HORT & GENERAL SE	P005317102	P00531	S-WEST 2-PRGM SUPPORT	7102	DC - FLEET SHORT-TERM RENTALS	16,086		

Location	Supervisor	Sub-Activity	LookupCode	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	ACTUAL 2011 ANNUAL	Period 11 YTD 2012	BUDGET ANNUAL 2012
Parks Technical Services - South	PKS-TE-GST-PC3 Doug Muir	PARKS CONSTRUCTION	P120171849	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1479	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	-	110,568
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	-	-	324,755
Parks Technical Services - South	PKS-TE-GST-PC3 Doug Muir	PARKS CONSTRUCTION	P120171970	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1970	WSB MEDICAL & PENSION PAYMENTS	1,220	143	-
Parks Technical Services - South	PKS-TE-GST-PC3 Doug Muir	PARKS CONSTRUCTION	P120171975	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1975	WSB ADMINISTRATION CHARGES	1,244	1,587	-
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	689	713
Parks Technical Services - South	PKS-TE-GST-PC3 Doug Muir	PARKS CONSTRUCTION	P120172015	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2015	PRINTED MATERIAL	231	58	-
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	478	-
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	-	207	717
Parks Technical Services - South	PKS-TE-GST-PC3 Doug Muir	PARKS CONSTRUCTION	P120172110	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2110	PARTS - FURNITURE & FIXTURES	630	-	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	16,300	4,626	63,810
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	2260	GASOLINE	-	-	509
Parks Technical Services - South	PKS-TE-GST-PC3 Doug Muir	PARKS CONSTRUCTION	P120172270	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2270	PROPANE GAS	139	509	-
Parks Technical Services - South	PKS-TE-GST-PC3 Doug Muir	PARKS CONSTRUCTION	P120172280	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2280	DIESEL - CLEAR (LICENSED EQUIPMENT)	-	-	100
Parks Technical Services - South	PKS-TE-GST-PC3 Doug Muir	PARKS CONSTRUCTION	P120172405	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2405	LUBRICANTS	19	121	-
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	116	1,075
Parks Technical Services - South	PKS-TE-GST-PC3 Doug Muir	PARKS CONSTRUCTION	P120172499	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2499	OTHER CHEMICALS	810	41	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	28,455	64,250
Parks Technical Services - South	PKS-TE-GST-PC3 Doug Muir	PARKS CONSTRUCTION	P120172532	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2532	STEEL	10,073	10,111	51,183
Parks Technical Services - South	PKS-TE-GST-PC3 Doug Muir	PARKS CONSTRUCTION	P120172535	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2535	PLUMBING SUPPLIES	492	43	1,469
Parks Technical Services - South	PKS-TE-GST-PC3 Doug Muir	PARKS CONSTRUCTION	P120172546	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2546	CANVAS & CORDAGE	19	66	-
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	UNITARY SUPPLIES	3,380	1,138	-
Parks Technical Services - South	PKS-TE-GST-PC3 Doug Muir	PARKS CONSTRUCTION	P120172595	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2595	ELECTRICAL SUPPLIES	(458)	182	2,132
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	33,358	45,129
Parks Technical Services - South	PKS-TE-GST-PC3 Doug Muir	PARKS CONSTRUCTION	P120172660	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2660	FOOTWEAR	3,885	4,606	1,911
Parks Technical Services - South	PKS-TE-GST-PC3 Doug Muir	PARKS CONSTRUCTION	P120172685	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2685	PROTECTIVE CLOTHING	10,847	7,501	-
Parks Technical Services - South	PKS-TE-GST-PC3 Doug Muir	PARKS CONSTRUCTION	P120172690	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2690	LINEFLEX	6,458	6,102	-
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	18,984	16,813
Parks Technical Services - South	PKS-TE-GST-PC3 Doug Muir	PARKS CONSTRUCTION	P120172715	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2715	PAINT SUPPLIES	212	320	2,196
Parks Technical Services - South	PKS-TE-GST-PC3 Doug Muir	PARKS CONSTRUCTION	P120172730	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2730	LOCKS	1,959	236	1,406
Parks Technical Services - South	PKS-TE-GST-PC3 Doug Muir	PARKS CONSTRUCTION	P120172770	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2770	GRANITE MISCELLANEOUS - GENERAL	20,661	20,661	30,343
Parks Technical Services - South	PKS-TE-GST-PC3 Doug Muir	PARKS CONSTRUCTION	P120172775	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2775	ASPHALT	4,178	108	262
Parks Technical Services - South	PKS-TE-GST-PC3 Doug Muir	PARKS CONSTRUCTION	P120172780	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2780	CONCRETE	24,940	43,414	80,677
Parks Technical Services - South	PKS-TE-GST-PC3 Doug Muir	PARKS CONSTRUCTION	P120172786	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2786	SAND	23,620	61,365	53,320
Parks Technical Services - South	PKS-TE-GST-PC3 Doug Muir	PARKS CONSTRUCTION	P120172795	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2795	DRAINAGE MATERIAL	1,787	2,873	1,413
Parks Technical Services - South	PKS-TE-GST-PC3 Doug Muir	PARKS CONSTRUCTION	P120172799	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2799	BANNERS, FLAGS & SIGNS	1,251	-	-
Parks Technical Services - South	PKS-TE-GST-PC3 Doug Muir	PARKS CONSTRUCTION	P120172823	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2823	MEDICAL SUPPLIES	416	614	-
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	4,057	1,000
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	1,018	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	1,636	-
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	11,265	12,500
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	22,398	11,314
Parks Technical Services - South	PKS-TE-GST-PC3 Doug Muir	PARKS CONSTRUCTION	P120174224	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4224	PROF SERVICES - GENERAL	1,465	10,000	-
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 - LANDSCAPING	-	-	8,686
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	-	-	43,633
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	16,485	10,000
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	960	291	3,203
Parks Technical Services - South	PKS-TE-GST-PC3 Doug Muir	PARKS CONSTRUCTION	P120174467	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4467	CONTRACTED SERVICES - GENERAL	14,900	-	-
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	18,330	-
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	1,671	-
Parks Technical Services - South	PKS-TE-GST-PC3 Doug Muir	PARKS CONSTRUCTION	P120174520	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4520	RENTAL OF VEHICLES AND EQUIPMENT	40,012	9,242	9,376
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	4,612	3,178	16,750
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	3,583	7,598
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 REVENUE	92	2,243	-
Parks Technical Services - South	PKS-TE-GST-PC3 Doug Muir	PARKS CONSTRUCTION	P120177030	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	7030	ICD - PRINTING & REPRODUCTION	97	-	-
Parks Technical Services - South	PKS-TE-GST-PC3 Doug Muir	PARKS CONSTRUCTION	P120177070	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	7070	ICD - FACILITIES MAINTENANCE SERVICES	-	-	-
Parks Technical Services - South	PKS-TE-GST-PC3 Doug Muir	PARKS CONSTRUCTION	P120177093	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	7093	ICD - SOLID WASTE	6,051	3,034	-
Parks Technical Services - South	PKS-TE-GST-PC3 Doug Muir	PARKS CONSTRUCTION	P120177100	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	7100	ICD - FLEET FLAT RATE MAINTENANCE CHGS	109,570	100,997	113,823
Parks Technical Services - South	PKS-TE-GST-PC3 Doug Muir	PARKS CONSTRUCTION	P120177101	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	7101	ICD - FLEET MAINTENANCE CHGS	110	1,465	30,000
Parks Technical Services - South	PKS-TE-GST-PC3 Doug Muir	PARKS CONSTRUCTION	P120177102	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	7102	ICD - FLEET SHORT-TERM RENTALS	26,064	25,266	19,295
Parks Technical Services - South	PKS-TE-GST-PC3 Doug Muir	PARKS CONSTRUCTION	P120177105	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	7105	ICD FLEET FUEL COSTS	44,928	44,067	41,928
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 PRINTER & HOUSING ADMIN.	(1,062)	-	-
Parks Technical Services - South	PKS-TE-GST-PC3 Doug Muir	PARKS CONSTRUCTION	P120177810	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	7810	CONTRACTED SERVICES - LANDSCAPING	1,711	(4,400)	-
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	(13,854)	-
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	P120179490	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	9490	SUNDRY BENEFITS	358	-	(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)	(642)	-
Parks Technical Services - South	PKS-TE-GST-PC3 Doug Muir	PARKS CONSTRUCTION	P120179475	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	9475	INVENTORY LOSS RECOVERIES	(224)	-	-
Parks Technical Services - South	PKS-TE-GST-PC3 Doug Muir	PARKS CONSTRUCTION	P120181011	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1011	PAYROLL ADJUSTMENTS	(25,000)	(28,500)	-
Parks Technical Services - South	PKS-TE-GST-TS7 Dominic Fantauzzi	PRR INFRASTRUCTURE MAINTENANCE	P120811015	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1015	FULL TIME - REGULAR PAY SAP	319,872	220,863	374,996
Parks Technical Services - South	PKS-TE-GST-TS7 Dominic Fantauzzi	PRR INFRASTRUCTURE MAINTENANCE	P120811026	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1026	PERMANENT - OVERTIME SAP	25,174	22,201	20,000
Parks Technical Services - South	PKS-TE-GST									

Location	Code	Supervisor	Sub-Activity	LookupCode	Cost Center	Cost Center Description	Cost Element	Cost Element Description	ACTUAL 2011 ANNUAL	Period 11 YTD 2012	BUDGET ANNUAL 2012
Parks Technical Services - South	PKS-TE-GST-TS7	Domenic Fantauzzi	PRR INFRASTRUCTURE MAINTENANCE	P120812750	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2750	FOOD & NON-ALCOHOLIC BEVERAGES	-	-	450
Parks Technical Services - South	PKS-TE-GST-TS7	Domenic Fantauzzi	PRR INFRASTRUCTURE MAINTENANCE	P120812775	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2775	ASPHALT	138	-	-
Parks Technical Services - South	PKS-TE-GST-TS7	Domenic Fantauzzi	PRR INFRASTRUCTURE MAINTENANCE	P120812780	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2780	CONCRETE	(3,155)	-	2,843
Parks Technical Services - South	PKS-TE-GST-TS7	Domenic Fantauzzi	PRR INFRASTRUCTURE MAINTENANCE	P120812785	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2785	DRAINAGE	1,320	-	-
Parks Technical Services - South	PKS-TE-GST-TS7	Domenic Fantauzzi	PRR INFRASTRUCTURE MAINTENANCE	P120812786	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2786	PAINTS, FLUENTS & SIGNS	-	979	4,100
Parks Technical Services - South	PKS-TE-GST-TS7	Domenic Fantauzzi	PRR INFRASTRUCTURE MAINTENANCE	P120812792	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2792	BANNERS, FLUENTS & SIGNS	-	3,363	-
Parks Technical Services - South	PKS-TE-GST-TS7	Domenic Fantauzzi	PRR INFRASTRUCTURE MAINTENANCE	P120812823	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2823	MEDICAL SUPPLIES	1,777	-	326
Parks Technical Services - South	PKS-TE-GST-TS7	Domenic Fantauzzi	PRR INFRASTRUCTURE MAINTENANCE	P120812999	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2999	MISCELLANEOUS MATERIALS & SUPPLIES	4,662	26,594	1,433
Parks Technical Services - South	PKS-TE-GST-TS7	Domenic Fantauzzi	PRR INFRASTRUCTURE MAINTENANCE	P120813020	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	3020	M & E - COMMUNICATIONS	1,061	2,904	5,086
Parks Technical Services - South	PKS-TE-GST-TS7	Domenic Fantauzzi	PRR INFRASTRUCTURE MAINTENANCE	P120813080	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	3080	M & E - HAND TOOLS	4,898	14,874	16,870
Parks Technical Services - South	PKS-TE-GST-TS7	Domenic Fantauzzi	PRR INFRASTRUCTURE MAINTENANCE	P120813099	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	3099	FURNISHINGS & EQUIPMENT	10,822	10,822	44,303
Parks Technical Services - South	PKS-TE-GST-TS7	Domenic Fantauzzi	PRR INFRASTRUCTURE MAINTENANCE	P120813310	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	3310	FURNISHINGS	726	-	-
Parks Technical Services - South	PKS-TE-GST-TS7	Domenic Fantauzzi	PRR INFRASTRUCTURE MAINTENANCE	P120813320	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	3320	FIXTURES	499	9,669	-
Parks Technical Services - South	PKS-TE-GST-TS7	Domenic Fantauzzi	PRR INFRASTRUCTURE MAINTENANCE	P120814310	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4310	TRAINING & DEVELOPMENT - EXTERNAL	4,167	4,416	1,230
Parks Technical Services - South	PKS-TE-GST-TS7	Domenic Fantauzzi	PRR INFRASTRUCTURE MAINTENANCE	P120814403	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	484	1,269	10,000
Parks Technical Services - South	PKS-TE-GST-TS7	Domenic Fantauzzi	PRR INFRASTRUCTURE MAINTENANCE	P120814407	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4407	CONTRACTED SERVICES - BUILDINGS	717	-	-
Parks Technical Services - South	PKS-TE-GST-TS7	Domenic Fantauzzi	PRR INFRASTRUCTURE MAINTENANCE	P120814410	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4410	CONTRACTED SERVICES - ELECTRICAL	1,965	1,783	10,000
Parks Technical Services - South	PKS-TE-GST-TS7	Domenic Fantauzzi	PRR INFRASTRUCTURE MAINTENANCE	P120814412	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4412	CONTRACTED SERVICES - PLUMBING	55,889	173,932	200,000
Parks Technical Services - South	PKS-TE-GST-TS7	Domenic Fantauzzi	PRR INFRASTRUCTURE MAINTENANCE	P120814417	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4417	PEST CONTROL	122	-	-
Parks Technical Services - South	PKS-TE-GST-TS7	Domenic Fantauzzi	PRR INFRASTRUCTURE MAINTENANCE	P120814424	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4424	CONTRACTED SERVICES - GENERAL	-	69,663	25,000
Parks Technical Services - South	PKS-TE-GST-TS7	Domenic Fantauzzi	PRR INFRASTRUCTURE MAINTENANCE	P120814432	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4432	CONTRACTED SERVICES - CONTROL SYSTEMS	8,703	7	17,177
Parks Technical Services - South	PKS-TE-GST-TS7	Domenic Fantauzzi	PRR INFRASTRUCTURE MAINTENANCE	P120814440	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4440	CONTRACTED SERVICES - WASTE DISPOSAL	224	1,585	3,203
Parks Technical Services - South	PKS-TE-GST-TS7	Domenic Fantauzzi	PRR INFRASTRUCTURE MAINTENANCE	P120814463	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4463	CONTRACTED SERVICES - LOCKING SYSTEMS	110	81	-
Parks Technical Services - South	PKS-TE-GST-TS7	Domenic Fantauzzi	PRR INFRASTRUCTURE MAINTENANCE	P120814510	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4510	RENTAL OF VEHICLES AND EQUIPMENT	4510	1,622	10,000
Parks Technical Services - South	PKS-TE-GST-TS7	Domenic Fantauzzi	PRR INFRASTRUCTURE MAINTENANCE	P120814515	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4515	RENTAL OF EQUIPMENT	612	6,972	3,563
Parks Technical Services - South	PKS-TE-GST-TS7	Domenic Fantauzzi	PRR INFRASTRUCTURE MAINTENANCE	P120814811	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4811	CELLULAR TELEPHONES	8,376	3,937	9,855
Parks Technical Services - South	PKS-TE-GST-TS7	Domenic Fantauzzi	PRR 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	PRR INFRASTRUCTURE MAINTENANCE	P120814895	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4895	OTHER EXPENSES	4,564	3,454	-
Parks Technical Services - South	PKS-TE-GST-TS7	Domenic Fantauzzi	PRR INFRASTRUCTURE MAINTENANCE	P120814899	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4899	PHOTOCOPY, FAX AND PRINTER SUPPLIES	-	-	750
Parks Technical Services - South	PKS-TE-GST-TS7	Domenic Fantauzzi	PRR INFRASTRUCTURE MAINTENANCE	P120817030	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	7030	IDC - PRINTING & REPRODUCTION	9	-	162
Parks Technical Services - South	PKS-TE-GST-TS7	Domenic Fantauzzi	PRR INFRASTRUCTURE MAINTENANCE	P120817035	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	7035	IDC - COPYING	61	710	-
Parks Technical Services - South	PKS-TE-GST-TS7	Domenic Fantauzzi	PRR INFRASTRUCTURE MAINTENANCE	P120817100	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	7100	IDC - FLEET FUEL RATE MAINTENANCE CHGS	87,402	69,920	95,812
Parks Technical Services - South	PKS-TE-GST-TS7	Domenic Fantauzzi	PRR INFRASTRUCTURE MAINTENANCE	P120817101	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	7101	IDC - FLEET MISCELLANEOUS CHARGES	1,373	1,534	-
Parks Technical Services - South	PKS-TE-GST-TS7	Domenic Fantauzzi	PRR INFRASTRUCTURE MAINTENANCE	P120817102	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	7102	IDC - FLEET SHORT-TERM RENTALS	-	-	26,440
Parks Technical Services - South	PKS-TE-GST-TS7	Domenic Fantauzzi	PRR INFRASTRUCTURE MAINTENANCE	P120817105	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	7105	IDC FLEET FUEL COSTS	35,173	35,000	39,659
Parks Technical Services - South	PKS-TE-GST-TS7	Domenic Fantauzzi	PRR INFRASTRUCTURE MAINTENANCE	P120819020	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	9020	LOCATION PERMITS	(550)	-	-
Parks Technical Services - South	PKS-TE-GST-TS7	Domenic Fantauzzi	PRR INFRASTRUCTURE MAINTENANCE	P120819210	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	9210	TRANSFERS FROM CAPITAL FUND	(7,415)	-	-
Parks Technical Services - South	PKS-TE-GST-TS7	Domenic Fantauzzi	PRR INFRASTRUCTURE MAINTENANCE	P120819415	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	9415	RECOVERIES	(50)	-	(52,488)
Parks Technical Services - South	PKS-TE-GST-TS7	Domenic Fantauzzi	PRR INFRASTRUCTURE MAINTENANCE	P120819450	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	9450	SUNDRY REVENUE	(799)	(13,925)	(1,000)
Parks Technical Services - South	PKS-TE-GST-TS7	Domenic Fantauzzi	PRR INFRASTRUCTURE MAINTENANCE	P120819451	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	9451	TRADES PAYABLE DISCOUNTS RECEIVED	(141)	(1,379)	-
Parks Technical Services - South	PKS-TE-GST-TS7	Domenic Fantauzzi	PRR INFRASTRUCTURE MAINTENANCE	P120819475	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	9475	INSURANCE LOSS RECOVERIES	(240)	-	-
Parks Technical Services - South Total									5,639,749	5,441,384	7,515,626
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P129951115	P12995	DROP IN AQUATICS - TEY WADPOOL WEST	1115	CASUAL - REGULAR PAY SAP	259,472	259,472	253,362
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P129951125	P12995	DROP IN AQUATICS - TEY WADPOOL WEST	1125	CASUAL - OVERTIME SAP	128	128	4,016
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P129951129	P12995	DROP IN AQUATICS - TEY WADPOOL WEST	1129	STATUTORY HOLIDAY PREMIUM - RECREATION C	6,142	7,203	-
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P129951150	P12995	DROP IN AQUATICS - TEY WADPOOL WEST	1150	SALARYS - VACATION PAY	11,783	11,003	12,668
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P129951740	P12995	DROP IN AQUATICS - TEY WADPOOL WEST	1740	EMPLOYMENT INSURANCE	6,907	6,762	-
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P129951760	P12995	DROP IN AQUATICS - TEY WADPOOL WEST	1760	CANADA PENSION PLAN	5,811	5,206	-
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P129951849	P12995	DROP IN AQUATICS - TEY WADPOOL WEST	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	-	23,095
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P129952010	P12995	DROP IN AQUATICS - TEY WADPOOL WEST	2010	STATIONERY AND OFFICE SUPPLIES	703	176	-
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P129952040	P12995	DROP IN AQUATICS - TEY WADPOOL WEST	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	71	70	-
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P129952099	P12995	DROP IN AQUATICS - TEY WADPOOL WEST	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	10	345	9,500
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P129952499	P12995	DROP IN AQUATICS - TEY WADPOOL WEST	2499	OTHER CHEMICALS	12,520	340	-
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P129952530	P12995	DROP IN AQUATICS - TEY WADPOOL WEST	2530	BLDG REPAIRS & RENOVATION SUPPLIES	26	-	-
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P129952570	P12995	DROP IN AQUATICS - TEY WADPOOL WEST	2570	JANITORIAL SUPPLIES	1,149	5,249	840
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P129952600	P12995	DROP IN AQUATICS - TEY WADPOOL WEST	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	260	437	723
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P129952685	P12995	DROP IN AQUATICS - TEY WADPOOL WEST	2685	PROTECTIVE CLOTHING	1,576	222	415
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P129952670	P12995	DROP IN AQUATICS - TEY WADPOOL WEST	2670	UNIFORMS	984	816	3,450
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P129952730	P12995	DROP IN AQUATICS - TEY WADPOOL WEST	2730	LOCKS	350	185	755
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P129952792	P12995	DROP IN AQUATICS - TEY WADPOOL WEST	2792	BANNERS, FLUENTS & SIGNS	2,280	110	-
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P129952823	P12995	DROP IN AQUATICS - TEY WADPOOL WEST	2823	MEDICAL SUPPLIES	1,142	117	2,628
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P129953080	P12995	DROP IN AQUATICS - TEY WADPOOL 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 WADPOOL WEST	3410	COMPUTERS - HARDWARE	(0)	-	-
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P129954340	P12995	DROP IN AQUATICS - TEY WADPOOL WEST	4340	TULION FEES	67	-	-
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P129954590	P12995	DROP IN AQUATICS - TEY WADPOOL WEST	4590	RENTAL OF EQUIPMENT	1,458	-	-
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P129954811	P12995	DROP IN AQUATICS - TEY WADPOOL WEST	4811	CELLULAR TELEPHONES	2,899	2,762	3,121
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P129957035	P12995	DROP IN AQUATICS - TEY WADPOOL WEST	7035	IDC - COPYING	199	433	200
South Wading Pool Account Total									321,979	291,852	314,957
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	433,762	658,604
South AIR Account	PKS-WT-GSW-2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011911029	P01191	S-CENTRAL AIRS-OPERATIONS	1029	PERMANENT - OVERTIME SAP	13,388	98,000	-
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	CASUAL - REGULAR PAY SAP	20,346	98,233	230,642
South AIR Account	PKS-WT-GSW-2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011911325	P01191	S-CENTRAL AIRS-OPERATIONS	1325	TEMPORARY - REGULAR PAY 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	RECREATIONAL & EDUCATIONAL SUPPLIES	138	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	2,356	4,013
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	8,982	14,992
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)		

Location	Supervisor Code	Supervisor	Sub-Activity	LookupCode	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	ACTUAL 2011 ANNUAL	Period 11 YTD 2012	BUDGET ANNUAL 2012
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	1,020,409	1,281,988
Grand Total									10,727,116	9,757,976	12,224,677

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