

**PARKS, FORESTRY & RECREATION  
OPERATING EXPENDITURES DETAILS FOR WARD 18 & Region**

Location	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	ACTUAL YTD 2011	Period 13 Annual 2012 TOTAL	BUDGET ANNUAL 2012	BUDGET ANNUAL 2013
CAMPBELL AVENUE PLAYGRO	P12873	AIR OPERATIONS - CAMPBELL PARK	2215	HYDRO	25,685	20,638	34,661	36,394
CAMPBELL AVENUE PLAYGRO	P12873	AIR OPERATIONS - CAMPBELL PARK	4310	TRAINING & DEVELOPMENT - EXTERNAL	-	-	-	-
CAMPBELL AVENUE PLAYGRO	P12873	AIR OPERATIONS - CAMPBELL PARK	7070	IDC - FACILITIES MAINTENANCE SERVICES	14,327	944	-	-
CAMPBELL AVENUE PLAYGRO	P12873	AIR OPERATIONS - CAMPBELL PARK	7175	INTERNAL FINANCING CHARGE	6,263	6,263	6,263	6,263
CAMPBELL AVENUE PLAYGRO	P12873	AIR OPERATIONS - CAMPBELL PARK	8640	ICE & ARTIFICIAL ICE PERMITS	(1,155)	(3,330)	-	-
CAMPBELL AVENUE PLAYGRO	P12873	AIR OPERATIONS - CAMPBELL PARK	4417	PEST CONTROL	-	204	-	-
CAMPBELL AVENUE PLAYGRO	P12910	LOCATION SUPPORT - CAMPBELL AVE PLA	1115	CASUAL - REGULAR PAY SAP	-	3,903	-	-
CAMPBELL AVENUE PLAYGRO	P12910	LOCATION SUPPORT - CAMPBELL AVE PLA	1150	CASUALS - VACATION PAY	-	198	-	-
CAMPBELL AVENUE PLAYGRO	P12910	LOCATION SUPPORT - CAMPBELL AVE PLA	1740	EMPLOYMENT INSURANCE	-	105	-	-
CAMPBELL AVENUE PLAYGRO	P12910	LOCATION SUPPORT - CAMPBELL AVE PLA	1750	ONTARIO HEALTH TAX	-	80	-	-
CAMPBELL AVENUE PLAYGRO	P12910	LOCATION SUPPORT - CAMPBELL AVE PLA	1760	CANADA PENSION PLAN	-	162	-	-
CAMPBELL AVENUE PLAYGRO	P13000	DROP IN SKATE - CAMPBELL AVENUE AIR	1115	CASUAL - REGULAR PAY SAP	-	9,542	18,713	18,714
CAMPBELL AVENUE PLAYGRO	P13000	DROP IN SKATE - CAMPBELL AVENUE AIR	1129	STATUTORY HOLIDAY PREMIUM - RECREAT	-	953	-	-
CAMPBELL AVENUE PLAYGRO	P13000	DROP IN SKATE - CAMPBELL AVENUE AIR	1150	CASUALS - VACATION PAY	-	546	936	936
CAMPBELL AVENUE PLAYGRO	P13000	DROP IN SKATE - CAMPBELL AVENUE AIR	1740	EMPLOYMENT INSURANCE	-	131	-	-
CAMPBELL AVENUE PLAYGRO	P13000	DROP IN SKATE - CAMPBELL AVENUE AIR	1750	ONTARIO HEALTH TAX	-	201	-	-
CAMPBELL AVENUE PLAYGRO	P13000	DROP IN SKATE - CAMPBELL AVENUE AIR	1760	CANADA PENSION PLAN	-	200	-	-
CAMPBELL AVENUE PLAYGRO	P13000	DROP IN SKATE - CAMPBELL AVENUE AIR	1849	UNALLOCATED BENEFITS-NON-PERMANEN	-	-	1,685	1,684
CAMPBELL AVENUE PLAYGRO	P13000	DROP IN SKATE - CAMPBELL AVENUE AIR	2750	FOOD & NON-ALCOHOLIC BEVERAGES	-	143	-	-
CAMPBELL AVENUE PLAYGRO	P13000	DROP IN SKATE - CAMPBELL AVENUE AIR	4811	CELLULAR TELEPHONES	-	10	-	-
CAMPBELL AVENUE PLAYGRO	P13201	SKATE SUPPOT - CAMPBELL AVENUE AIR	7035	IDC - COPYING	-	-	-	-
<b>CAMPBELL AVENUE PLAYGROUND Total</b>					<b>45,121</b>	<b>40,893</b>	<b>62,258</b>	<b>63,991</b>
DUFFERIN GROVE PARK	P00507	S-WEST 2-PARKS MAINT/RPRS	2215	HYDRO	-	-	-	-
DUFFERIN GROVE PARK	P00507	S-WEST 2-PARKS MAINT/RPRS	6625	LATE PAYMENT CHARGES	-	-	-	-
DUFFERIN GROVE PARK	P00507	S-WEST 2-PARKS MAINT/RPRS	7070	IDC - FACILITIES MAINTENANCE SERVICES	-	-	-	-
DUFFERIN GROVE PARK	P04903	RS-DUFFERIN GROVE- CAMPS - PLAY CENT	1015	FULL TIME - REGULAR PAY SAP	-	-	-	-
DUFFERIN GROVE PARK	P04903	RS-DUFFERIN GROVE- CAMPS - PLAY CENT	1045	PERMANENT - SHIFT BONUS SAP	-	-	-	-
DUFFERIN GROVE PARK	P04903	RS-DUFFERIN GROVE- CAMPS - PLAY CENT	1540	FINANCIAL INCENTIVES	-	-	-	-
DUFFERIN GROVE PARK	P04903	RS-DUFFERIN GROVE- CAMPS - PLAY CENT	1711	COMPREHENSIVE MEDICAL	-	-	-	-
DUFFERIN GROVE PARK	P04903	RS-DUFFERIN GROVE- CAMPS - PLAY CENT	1712	DENTAL PLAN	-	-	-	-
DUFFERIN GROVE PARK	P04903	RS-DUFFERIN GROVE- CAMPS - PLAY CENT	1720	LONG TERM DISABILITY	-	-	-	-
DUFFERIN GROVE PARK	P04903	RS-DUFFERIN GROVE- CAMPS - PLAY CENT	1730	GROUP LIFE INSURANCE	-	-	-	-
DUFFERIN GROVE PARK	P04903	RS-DUFFERIN GROVE- CAMPS - PLAY CENT	1740	EMPLOYMENT INSURANCE	58	-	-	-
DUFFERIN GROVE PARK	P04903	RS-DUFFERIN GROVE- CAMPS - PLAY CENT	1745	EMPLOYMENT INSURANCE REBATE	-	-	-	-
DUFFERIN GROVE PARK	P04903	RS-DUFFERIN GROVE- CAMPS - PLAY CENT	1750	ONTARIO HEALTH TAX	-	-	-	-
DUFFERIN GROVE PARK	P04903	RS-DUFFERIN GROVE- CAMPS - PLAY CENT	1760	CANADA PENSION PLAN	125	-	-	-
DUFFERIN GROVE PARK	P04903	RS-DUFFERIN GROVE- CAMPS - PLAY CENT	1770	PENSION PLAN (OMERS)	-	-	-	-
DUFFERIN GROVE PARK	P04903	RS-DUFFERIN GROVE- CAMPS - PLAY CENT	1850	FRINGE BENEFITS TO BE DISTRIBUTED	-	-	-	-
DUFFERIN GROVE PARK	P04903	RS-DUFFERIN GROVE- CAMPS - PLAY CENT	1970	WSIB MEDICAL & PENSION PAYMENTS	-	-	-	-
DUFFERIN GROVE PARK	P04903	RS-DUFFERIN GROVE- CAMPS - PLAY CENT	1975	WSIB ADMINISTRATION CHARGES	-	-	-	-
DUFFERIN GROVE PARK	P04903	RS-DUFFERIN GROVE- CAMPS - PLAY CENT	8515	REGISTRATION FEES	-	-	(1,279)	(1,306)
DUFFERIN GROVE PARK	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	1115	CASUAL - REGULAR PAY SAP	150,586	132,672	108,965	102,841
DUFFERIN GROVE PARK	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	1125	CASUAL - OVERTIME SAP	169	489	1,369	1,369
DUFFERIN GROVE PARK	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	1129	STATUTORY HOLIDAY PREMIUM - RECREAT	2,577	2,796	-	-
DUFFERIN GROVE PARK	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	1150	CASUALS - VACATION PAY	8,098	7,214	5,448	5,142
DUFFERIN GROVE PARK	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	1740	EMPLOYMENT INSURANCE	4,034	3,849	-	-
DUFFERIN GROVE PARK	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	1750	ONTARIO HEALTH TAX	3,182	2,808	-	-
DUFFERIN GROVE PARK	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	1760	CANADA PENSION PLAN	6,372	5,857	-	-
DUFFERIN GROVE PARK	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	1770	PENSION PLAN (OMERS)	822	34	-	-
DUFFERIN GROVE PARK	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	1849	UNALLOCATED BENEFITS-NON-PERMANEN	-	-	11,572	11,361
DUFFERIN GROVE PARK	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	1851	FRINGE BENEFITS REDISTRIBUTED	(12)	(59)	-	-
DUFFERIN GROVE PARK	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2010	STATIONERY AND OFFICE SUPPLIES	-	98	-	-
DUFFERIN GROVE PARK	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	68	228	-	-
DUFFERIN GROVE PARK	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2099	OTHER OFFICE MATERIAL & MINOR FURNISH	82	200	-	-
DUFFERIN GROVE PARK	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2410	DE - ICERS	88	-	-	-
DUFFERIN GROVE PARK	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2480	SODIUM HYPOCHLORITE	-	28	-	-
DUFFERIN GROVE PARK	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2530	BLDG REPAIRS & RENOVATION SUPPLIES	25	43	-	-
DUFFERIN GROVE PARK	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2535	PLUMBING SUPPLIES	108	183	-	-
DUFFERIN GROVE PARK	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2546	CANVAS & CORDAGE	-	-	-	-
DUFFERIN GROVE PARK	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2570	JANITORIAL SUPPLIES	3,877	3,093	1,300	1,300
DUFFERIN GROVE PARK	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2575	ELECTRICAL SUPPLIES	-	-	-	-
DUFFERIN GROVE PARK	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	62	90	-	-
DUFFERIN GROVE PARK	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2660	FOOTWEAR	486	749	305	305
DUFFERIN GROVE PARK	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2665	PROTECTIVE CLOTHING	335	264	900	900
DUFFERIN GROVE PARK	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2670	UNIFORMS	55	32	18	18
DUFFERIN GROVE PARK	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2710	GENERAL HARDWARE	-	-	-	-
DUFFERIN GROVE PARK	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2730	LOCKS	171	98	-	-
DUFFERIN GROVE PARK	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2750	FOOD & NON-ALCOHOLIC BEVERAGES	46	-	900	900
DUFFERIN GROVE PARK	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2823	MEDICAL SUPPLIES	47	81	248	248
DUFFERIN GROVE PARK	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2830	DENTURES	16	-	-	-
DUFFERIN GROVE PARK	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2999	MISCELLANEOUS MATERIALS & SUPPLIES	30	20	-	-
DUFFERIN GROVE PARK	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	3030	M & E - OFFICE	-	-	1,855	1,855
DUFFERIN GROVE PARK	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	3040	M & E - RECREATIONAL & EDUCATIONAL	288	-	-	-
DUFFERIN GROVE PARK	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	3080	M & E - HAND TOOLS	199	195	279	279
DUFFERIN GROVE PARK	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	4340	TUITION FEES	152	100	-	-
DUFFERIN GROVE PARK	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	4417	PEST CONTROL	-	-	-	-
DUFFERIN GROVE PARK	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	4472	COMPUTER HARDWARE MAINT & SUPPORT	-	-	-	-
DUFFERIN GROVE PARK	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	4775	METRAGE-OPERATIONAL (INTOWN)	156	-	-	-
DUFFERIN GROVE PARK	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	4810	TELEPHONE	(3)	-	-	-
DUFFERIN GROVE PARK	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	4811	CELLULAR TELEPHONES	989	709	867	867
DUFFERIN GROVE PARK	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	4830	PERMIT & LICENSE FEES	-	-	358	358
DUFFERIN GROVE PARK	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	7700	ID REC - TRANSPORTATION SERVICES	-	-	-	-
DUFFERIN GROVE PARK	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	8515	REGISTRATION FEES	-	-	(951)	(971)
DUFFERIN GROVE PARK	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	8640	ICE & ARTIFICIAL ICE PERMITS	(5,012)	(4,669)	(4,886)	(4,979)
DUFFERIN GROVE PARK	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	8710	DONATIONS	(15,580)	(44,838)	-	-
DUFFERIN GROVE PARK	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	9020	LOCATION PERMITS	820	(810)	-	-
DUFFERIN GROVE PARK	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	9415	OTHER RECOVERIES	-	(5,116)	-	-
DUFFERIN GROVE PARK	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	9450	SUNDRY REVENUE	-	(4,872)	-	-
DUFFERIN GROVE PARK	P10503	RS-DUFFERIN GROVE- CC OPS	1740	EMPLOYMENT INSURANCE	-	(0)	-	-
DUFFERIN GROVE PARK	P10503	RS-DUFFERIN GROVE- CC OPS	1750	ONTARIO HEALTH TAX	(0)	-	-	-
DUFFERIN GROVE PARK	P10503	RS-DUFFERIN GROVE- CC OPS	1760	CANADA PENSION PLAN	-	0	-	-
DUFFERIN GROVE PARK	P10503	RS-DUFFERIN GROVE- CC OPS	2020	BOOK & MAGAZINE SUBSCRIPTIONS	-	-	-	-
DUFFERIN GROVE PARK	P10503	RS-DUFFERIN GROVE- CC OPS	2215	HYDRO	29,130	41,043	43,296	45,461

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Location	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	ACTUAL YTD 2011	Period 13 Annual 2012 TOTAL	BUDGET ANNUAL 2012	BUDGET ANNUAL 2013
DUFFERIN GROVE PARK	P10503	RS-DUFFERIN GROVE- CC OPS	2230	NATURAL GAS	5,017	-	-	-
DUFFERIN GROVE PARK	P10503	RS-DUFFERIN GROVE- CC OPS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	226	-	-	-
DUFFERIN GROVE PARK	P10503	RS-DUFFERIN GROVE- CC OPS	2610	KITCHEN SUPPLIES	-	-	-	-
DUFFERIN GROVE PARK	P10503	RS-DUFFERIN GROVE- CC OPS	2730	LOCKS	-	16	-	-
DUFFERIN GROVE PARK	P10503	RS-DUFFERIN GROVE- CC OPS	2740	CONC. SNACKBAR/GIFTSHOP FOOD ITEMS&	-	-	-	-
DUFFERIN GROVE PARK	P10503	RS-DUFFERIN GROVE- CC OPS	2750	FOOD & NON-ALCOHOLIC BEVERAGES	-	56	-	-
DUFFERIN GROVE PARK	P10503	RS-DUFFERIN GROVE- CC OPS	2999	MISCELLANEOUS MATERIALS & SUPPLIES	-	-	-	-
DUFFERIN GROVE PARK	P10503	RS-DUFFERIN GROVE- CC OPS	4417	PEST CONTROL	90	-	-	-
DUFFERIN GROVE PARK	P10503	RS-DUFFERIN GROVE- CC OPS	6625	LATE PAYMENT CHARGES	(13)	-	-	-
DUFFERIN GROVE PARK	P10503	RS-DUFFERIN GROVE- CC OPS	7175	INTERNAL FINANCING CHARGE	4,382	4,382	4,382	4,382
DUFFERIN GROVE PARK	P10752	RS-DUFFERIN GROVE-SKATE-INSTRUCTION	1115	CASUAL - REGULAR PAY SAP	-	-	541	544
DUFFERIN GROVE PARK	P10752	RS-DUFFERIN GROVE-SKATE-INSTRUCTION	1150	CASUALS - VACATION PAY	-	-	27	27
DUFFERIN GROVE PARK	P10752	RS-DUFFERIN GROVE-SKATE-INSTRUCTION	1740	EMPLOYMENT INSURANCE	-	-	-	-
DUFFERIN GROVE PARK	P10752	RS-DUFFERIN GROVE-SKATE-INSTRUCTION	1750	ONTARIO HEALTH TAX	-	-	-	-
DUFFERIN GROVE PARK	P10752	RS-DUFFERIN GROVE-SKATE-INSTRUCTION	1760	CANADA PENSION PLAN	-	-	-	-
DUFFERIN GROVE PARK	P10752	RS-DUFFERIN GROVE-SKATE-INSTRUCTION	1849	UNALLOCATED BENEFITS-NON-PERMANEN	-	-	49	49
DUFFERIN GROVE PARK	P10752	RS-DUFFERIN GROVE-SKATE-INSTRUCTION	8515	REGISTRATION FEES	-	-	(2,639)	(2,803)
DUFFERIN GROVE PARK	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	1115	CASUAL - REGULAR PAY SAP	28,221	28,395	14,379	14,451
DUFFERIN GROVE PARK	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	1125	CASUAL - OVERTIME SAP	-	32	-	-
DUFFERIN GROVE PARK	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	1129	STATUTORY HOLIDAY PREMIUM - RECREAT	505	1,884	-	-
DUFFERIN GROVE PARK	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	1150	CASUALS - VACATION PAY	1,312	1,494	719	723
DUFFERIN GROVE PARK	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	1740	EMPLOYMENT INSURANCE	748	665	-	-
DUFFERIN GROVE PARK	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	1750	ONTARIO HEALTH TAX	583	589	-	-
DUFFERIN GROVE PARK	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	1760	CANADA PENSION PLAN	1,037	921	-	-
DUFFERIN GROVE PARK	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	1849	UNALLOCATED BENEFITS-NON-PERMANEN	-	-	1,311	1,301
DUFFERIN GROVE PARK	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	2010	STATIONERY AND OFFICE SUPPLIES	-	126	-	-
DUFFERIN GROVE PARK	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	-	290	-	-
DUFFERIN GROVE PARK	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	4811	CELLULAR TELEPHONES	-	10	-	-
DUFFERIN GROVE PARK	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE P	1115	CASUAL - REGULAR PAY SAP	71,967	81,790	49,378	49,625
DUFFERIN GROVE PARK	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE P	1125	CASUAL - OVERTIME SAP	-	-	312	312
DUFFERIN GROVE PARK	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE P	1129	STATUTORY HOLIDAY PREMIUM - RECREAT	984	1,425	-	-
DUFFERIN GROVE PARK	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE P	1150	CASUALS - VACATION PAY	3,731	4,214	2,469	2,481
DUFFERIN GROVE PARK	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE P	1740	EMPLOYMENT INSURANCE	1,880	2,213	-	-
DUFFERIN GROVE PARK	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE P	1750	ONTARIO HEALTH TAX	1,494	1,698	-	-
DUFFERIN GROVE PARK	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE P	1760	CANADA PENSION PLAN	2,611	3,196	-	-
DUFFERIN GROVE PARK	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE P	1849	UNALLOCATED BENEFITS-NON-PERMANEN	-	-	4,502	4,467
DUFFERIN GROVE PARK	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE P	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	-	-	-	-
DUFFERIN GROVE PARK	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE P	2570	JANITORIAL SUPPLIES	-	-	755	755
DUFFERIN GROVE PARK	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE P	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	148	-	-	-
DUFFERIN GROVE PARK	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE P	2610	KITCHEN SUPPLIES	123	-	-	-
DUFFERIN GROVE PARK	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE P	2660	FOOTWEAR	387	-	-	-
DUFFERIN GROVE PARK	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE P	2670	UNIFORMS	114	-	-	-
DUFFERIN GROVE PARK	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE P	2740	CONC. SNACKBAR/GIFTSHOP FOOD ITEMS&	177	-	-	-
DUFFERIN GROVE PARK	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE P	2750	FOOD & NON-ALCOHOLIC BEVERAGES	51	3,367	-	-
DUFFERIN GROVE PARK	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE P	2823	MEDICAL SUPPLIES	-	-	-	-
DUFFERIN GROVE PARK	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE P	2999	MISCELLANEOUS MATERIALS & SUPPLIES	-	-	-	-
DUFFERIN GROVE PARK	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE P	4411	CONTRACTED SERVICES - HEATING & AIR C	-	84	-	-
DUFFERIN GROVE PARK	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE P	4417	PEST CONTROL	91	49	-	-
DUFFERIN GROVE PARK	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE P	7030	IDC - PRINTING & REPRODUCTION	9	-	50	50
DUFFERIN GROVE PARK	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE P	7093	IDC - SOLID WASTE	-	680	-	-
DUFFERIN GROVE PARK	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE P	8710	DONATIONS	(576)	-	-	-
<b>DUFFERIN GROVE PARK Total</b>					<b>317,943</b>	<b>280,186</b>	<b>246,799</b>	<b>242,312</b>
MACGREGOR PLAYGROUND	P13460	REC SUPPORT - MACGREGOR PLAYGROUN	1115	CASUAL - REGULAR PAY SAP	-	13,276	9,500	9,500
MACGREGOR PLAYGROUND	P13460	REC SUPPORT - MACGREGOR PLAYGROUN	1129	STATUTORY HOLIDAY PREMIUM - RECREAT	-	203	-	-
MACGREGOR PLAYGROUND	P13460	REC SUPPORT - MACGREGOR PLAYGROUN	1150	CASUALS - VACATION PAY	-	683	475	475
MACGREGOR PLAYGROUND	P13460	REC SUPPORT - MACGREGOR PLAYGROUN	1740	EMPLOYMENT INSURANCE	-	362	-	-
MACGREGOR PLAYGROUND	P13460	REC SUPPORT - MACGREGOR PLAYGROUN	1750	ONTARIO HEALTH TAX	-	276	-	-
MACGREGOR PLAYGROUND	P13460	REC SUPPORT - MACGREGOR PLAYGROUN	1760	CANADA PENSION PLAN	-	570	-	-
MACGREGOR PLAYGROUND	P13460	REC SUPPORT - MACGREGOR PLAYGROUN	1849	UNALLOCATED BENEFITS-NON-PERMANEN	-	-	855	855
<b>MACGREGOR PLAYGROUND Total</b>					<b>-</b>	<b>15,369</b>	<b>10,830</b>	<b>10,830</b>
MARY MCCORMICK CC	P01971	MCCORMICK RC-SOCIAL PRGM	1115	CASUAL - REGULAR PAY SAP	-	-	-	-
MARY MCCORMICK CC	P01971	MCCORMICK RC-SOCIAL PRGM	1150	CASUALS - VACATION PAY	-	-	-	-
MARY MCCORMICK CC	P01971	MCCORMICK RC-SOCIAL PRGM	1740	EMPLOYMENT INSURANCE	-	-	-	-
MARY MCCORMICK CC	P01971	MCCORMICK RC-SOCIAL PRGM	1750	ONTARIO HEALTH TAX	-	-	-	-
MARY MCCORMICK CC	P01971	MCCORMICK RC-SOCIAL PRGM	1760	CANADA PENSION PLAN	-	-	-	-
MARY MCCORMICK CC	P01971	MCCORMICK RC-SOCIAL PRGM	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	15	-	-	-
MARY MCCORMICK CC	P01971	MCCORMICK RC-SOCIAL PRGM	8515	REGISTRATION FEES	-	-	(33)	(34)
MARY MCCORMICK CC	P01995	MCCORMICK RC-SPEC INTEREST	1115	CASUAL - REGULAR PAY SAP	-	-	-	-
MARY MCCORMICK CC	P01995	MCCORMICK RC-SPEC INTEREST	1150	CASUALS - VACATION PAY	-	-	-	-
MARY MCCORMICK CC	P01995	MCCORMICK RC-SPEC INTEREST	1740	EMPLOYMENT INSURANCE	-	-	-	-
MARY MCCORMICK CC	P01995	MCCORMICK RC-SPEC INTEREST	1750	ONTARIO HEALTH TAX	-	-	-	-
MARY MCCORMICK CC	P01995	MCCORMICK RC-SPEC INTEREST	8515	REGISTRATION FEES	-	-	-	-
MARY MCCORMICK CC	P02695	MCCORMICK RC-INSTR-L-INDR	1115	CASUAL - REGULAR PAY SAP	69,811	78,928	85,628	86,056
MARY MCCORMICK CC	P02695	MCCORMICK RC-INSTR-L-INDR	1125	CASUAL - OVERTIME SAP	-	120	231	231
MARY MCCORMICK CC	P02695	MCCORMICK RC-INSTR-L-INDR	1150	CASUALS - VACATION PAY	3,498	3,976	4,281	4,302
MARY MCCORMICK CC	P02695	MCCORMICK RC-INSTR-L-INDR	1570	MODIFIED DUTIES	-	794	-	-
MARY MCCORMICK CC	P02695	MCCORMICK RC-INSTR-L-INDR	1740	EMPLOYMENT INSURANCE	1,828	2,105	-	-
MARY MCCORMICK CC	P02695	MCCORMICK RC-INSTR-L-INDR	1750	ONTARIO HEALTH TAX	1,422	1,601	-	-
MARY MCCORMICK CC	P02695	MCCORMICK RC-INSTR-L-INDR	1760	CANADA PENSION PLAN	1,958	2,578	-	-
MARY MCCORMICK CC	P02695	MCCORMICK RC-INSTR-L-INDR	1849	UNALLOCATED BENEFITS-NON-PERMANEN	-	-	7,805	7,746
MARY MCCORMICK CC	P02695	MCCORMICK RC-INSTR-L-INDR	2010	STATIONERY AND OFFICE SUPPLIES	-	-	881	881
MARY MCCORMICK CC	P02695	MCCORMICK RC-INSTR-L-INDR	2013	PRINTED MATERIAL	587	2,581	-	-
MARY MCCORMICK CC	P02695	MCCORMICK RC-INSTR-L-INDR	2570	JANITORIAL SUPPLIES	7	-	-	-
MARY MCCORMICK CC	P02695	MCCORMICK RC-INSTR-L-INDR	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	-	192	575	575
MARY MCCORMICK CC	P02695	MCCORMICK RC-INSTR-L-INDR	2670	UNIFORMS	69	37	-	-
MARY MCCORMICK CC	P02695	MCCORMICK RC-INSTR-L-INDR	2750	FOOD & NON-ALCOHOLIC BEVERAGES	-	-	-	-
MARY MCCORMICK CC	P02695	MCCORMICK RC-INSTR-L-INDR	4199	OTHER PROFESSIONAL AND TECHNICAL SE	1,249	8,488	-	-
MARY MCCORMICK CC	P02695	MCCORMICK RC-INSTR-L-INDR	4340	TUITION FEES	201	74	-	-
MARY MCCORMICK CC	P02695	MCCORMICK RC-INSTR-L-INDR	4995	OTHER EXPENSES	-	-	1,143	493
MARY MCCORMICK CC	P02695	MCCORMICK RC-INSTR-L-INDR	7035	IDC - COPYING	-	758	-	-
MARY MCCORMICK CC	P02695	MCCORMICK RC-INSTR-L-INDR	8515	REGISTRATION FEES	(187,806)	(192,201)	(165,606)	(169,165)
MARY MCCORMICK CC	P02695	MCCORMICK RC-INSTR-L-INDR	8516	TICKET SALES & ADMISSIONS	(1,636)	-	(3,295)	(3,327)
MARY MCCORMICK CC	P02695	MCCORMICK RC-INSTR-L-INDR	8575	MEMBERSHIP REVENUE	(5,227)	-	(4,821)	(4,959)
MARY MCCORMICK CC	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	1115	CASUAL - REGULAR PAY SAP	76,390	88,745	75,504	75,882
MARY MCCORMICK CC	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	1125	CASUAL - OVERTIME SAP	-	-	582	582
MARY MCCORMICK CC	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	1129	STATUTORY HOLIDAY PREMIUM - RECREAT	271	-	-	-

**PARKS, FORESTRY & RECREATION  
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Location	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	ACTUAL YTD 2011	Period 13 Annual 2012 TOTAL	BUDGET ANNUAL 2012	BUDGET ANNUAL 2013
MARY MCCORMICK CC	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	1150	CASUALS - VACATION PAY	3,978	4,715	3,776	3,795
MARY MCCORMICK CC	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	1570	MODIFIED DUTIES	-	102	-	-
MARY MCCORMICK CC	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	1740	EMPLOYMENT INSURANCE	2,011	2,334	-	-
MARY MCCORMICK CC	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	1760	ONTARIO HEALTH TAX	1,570	1,781	-	-
MARY MCCORMICK CC	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	1760	CANADA PENSION PLAN	2,507	3,275	-	-
MARY MCCORMICK CC	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	1849	UNALLOCATED BENEFITS-NON-PERMANEN	-	-	6,883	6,830
MARY MCCORMICK CC	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	2010	STATIONERY AND OFFICE SUPPLIES	604	827	-	-
MARY MCCORMICK CC	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	-	148	-	-
MARY MCCORMICK CC	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	(2,240)	-	3,700	1,650
MARY MCCORMICK CC	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	2670	UNIFORMS	57	8	-	-
MARY MCCORMICK CC	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	2823	MEDICAL SUPPLIES	2	547	1,603	1,603
MARY MCCORMICK CC	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	2999	MISCELLANEOUS MATERIALS & SUPPLIES	-	-	-	-
MARY MCCORMICK CC	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	4340	TUITION FEES	211	148	-	-
MARY MCCORMICK CC	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	7035	IDC - COPYING	-	58	-	-
MARY MCCORMICK CC	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	8516	TICKET SALES & ADMISSIONS	(18,349)	(16,002)	(19,964)	(20,157)
MARY MCCORMICK CC	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	8575	MEMBERSHIP REVENUE	(7,579)	(15,279)	(4,124)	(4,242)
MARY MCCORMICK CC	P02771	MCCORMICK RC-PRGM SUPPORT	1015	FULL TIME - REGULAR PAY SAP	269	45,500	72,134	72,495
MARY MCCORMICK CC	P02771	MCCORMICK RC-PRGM SUPPORT	1025	PERMANENT - OVERTIME SAP	-	780	-	-
MARY MCCORMICK CC	P02771	MCCORMICK RC-PRGM SUPPORT	1045	PERMANENT - SHIFT BONUS SAP	-	326	-	-
MARY MCCORMICK CC	P02771	MCCORMICK RC-PRGM SUPPORT	1115	CASUAL - REGULAR PAY SAP	64,338	19,866	-	-
MARY MCCORMICK CC	P02771	MCCORMICK RC-PRGM SUPPORT	1125	CASUAL - OVERTIME SAP	538	-	-	-
MARY MCCORMICK CC	P02771	MCCORMICK RC-PRGM SUPPORT	1150	CASUALS - VACATION PAY	3,893	1,172	-	-
MARY MCCORMICK CC	P02771	MCCORMICK RC-PRGM SUPPORT	1520	GAPPING	-	-	(3,181)	(3,210)
MARY MCCORMICK CC	P02771	MCCORMICK RC-PRGM SUPPORT	1540	FINANCIAL INCENTIVES	-	-	-	-
MARY MCCORMICK CC	P02771	MCCORMICK RC-PRGM SUPPORT	1711	COMPREHENSIVE MEDICAL	12	2,745	-	-
MARY MCCORMICK CC	P02771	MCCORMICK RC-PRGM SUPPORT	1712	DENTAL PLAN	6	1,319	-	-
MARY MCCORMICK CC	P02771	MCCORMICK RC-PRGM SUPPORT	1720	LONG TERM DISABILITY	4	913	-	-
MARY MCCORMICK CC	P02771	MCCORMICK RC-PRGM SUPPORT	1730	GROUP LIFE INSURANCE	1	342	-	-
MARY MCCORMICK CC	P02771	MCCORMICK RC-PRGM SUPPORT	1740	EMPLOYMENT INSURANCE	1,067	1,000	-	-
MARY MCCORMICK CC	P02771	MCCORMICK RC-PRGM SUPPORT	1745	EMPLOYMENT INSURANCE REBATE	3	23	-	-
MARY MCCORMICK CC	P02771	MCCORMICK RC-PRGM SUPPORT	1750	ONTARIO HEALTH TAX	1,374	1,361	-	-
MARY MCCORMICK CC	P02771	MCCORMICK RC-PRGM SUPPORT	1760	CANADA PENSION PLAN	2,153	1,997	-	-
MARY MCCORMICK CC	P02771	MCCORMICK RC-PRGM SUPPORT	1770	PENSION PLAN (OMERS)	5,926	6,061	-	-
MARY MCCORMICK CC	P02771	MCCORMICK RC-PRGM SUPPORT	1850	FRINGE BENEFITS TO BE DISTRIBUTED	-	-	18,755	19,211
MARY MCCORMICK CC	P02771	MCCORMICK RC-PRGM SUPPORT	2010	STATIONERY AND OFFICE SUPPLIES	-	1,028	339	339
MARY MCCORMICK CC	P02771	MCCORMICK RC-PRGM SUPPORT	2013	PRINTED MATERIAL	-	-	-	-
MARY MCCORMICK CC	P02771	MCCORMICK RC-PRGM SUPPORT	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	-	-	-	-
MARY MCCORMICK CC	P02771	MCCORMICK RC-PRGM SUPPORT	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	-	906	525	225
MARY MCCORMICK CC	P02771	MCCORMICK RC-PRGM SUPPORT	2665	PROTECTIVE CLOTHING	-	-	-	-
MARY MCCORMICK CC	P02771	MCCORMICK RC-PRGM SUPPORT	2792	BANNERS, FLAGS & SIGNS	-	102	-	-
MARY MCCORMICK CC	P02771	MCCORMICK RC-PRGM SUPPORT	2823	MEDICAL SUPPLIES	-	155	-	-
MARY MCCORMICK CC	P02771	MCCORMICK RC-PRGM SUPPORT	3030	M & E - OFFICE	-	-	-	-
MARY MCCORMICK CC	P02771	MCCORMICK RC-PRGM SUPPORT	3040	M & E - RECREATIONAL & EDUCATIONAL	-	-	4,724	4,724
MARY MCCORMICK CC	P02771	MCCORMICK RC-PRGM SUPPORT	4770	PARKING EXPENSES (INTOWN)	2	23	-	-
MARY MCCORMICK CC	P02771	MCCORMICK RC-PRGM SUPPORT	4775	METRAGE-OPERATIONAL (INTOWN)	678	166	-	-
MARY MCCORMICK CC	P02771	MCCORMICK RC-PRGM SUPPORT	4813	INTERNET	595	325	-	-
MARY MCCORMICK CC	P02771	MCCORMICK RC-PRGM SUPPORT	7035	IDC - COPYING	-	-	100	100
MARY MCCORMICK CC	P02771	MCCORMICK RC-PRGM SUPPORT	8575	MEMBERSHIP REVENUE	-	-	-	-
MARY MCCORMICK CC	P02771	MCCORMICK RC-PRGM SUPPORT	8610	POOL RENTALS	(1,519)	(1,082)	(1,128)	(1,147)
MARY MCCORMICK CC	P04753	MCCORMICK RC-HOLIDAY CAMPS	1115	CASUAL - REGULAR PAY SAP	3,270	3,959	4,224	4,245
MARY MCCORMICK CC	P04753	MCCORMICK RC-HOLIDAY CAMPS	1150	CASUALS - VACATION PAY	172	224	212	213
MARY MCCORMICK CC	P04753	MCCORMICK RC-HOLIDAY CAMPS	1740	EMPLOYMENT INSURANCE	82	103	-	-
MARY MCCORMICK CC	P04753	MCCORMICK RC-HOLIDAY CAMPS	1750	ONTARIO HEALTH TAX	64	78	-	-
MARY MCCORMICK CC	P04753	MCCORMICK RC-HOLIDAY CAMPS	1760	CANADA PENSION PLAN	134	141	-	-
MARY MCCORMICK CC	P04753	MCCORMICK RC-HOLIDAY CAMPS	1849	UNALLOCATED BENEFITS-NON-PERMANEN	-	-	385	382
MARY MCCORMICK CC	P04753	MCCORMICK RC-HOLIDAY CAMPS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	-	-	100	50
MARY MCCORMICK CC	P04753	MCCORMICK RC-HOLIDAY CAMPS	2670	UNIFORMS	-	-	145	145
MARY MCCORMICK CC	P04753	MCCORMICK RC-HOLIDAY CAMPS	8515	REGISTRATION FEES	(5,834)	(6,490)	(8,358)	(8,538)
MARY MCCORMICK CC	P04776	MCCORMICK RC-PLAY CNTRS	1760	CANADA PENSION PLAN	-	-	-	-
MARY MCCORMICK CC	P04845	MCCORMICK RC-SPECIALTY CAMPS	8515	REGISTRATION FEES	-	-	(1,129)	(1,153)
MARY MCCORMICK CC	P04868	MCCORMICK RC-SPORTS CAMPS	1115	CASUAL - REGULAR PAY SAP	-	-	892	296
MARY MCCORMICK CC	P04868	MCCORMICK RC-SPORTS CAMPS	1150	CASUALS - VACATION PAY	-	-	44	14
MARY MCCORMICK CC	P04868	MCCORMICK RC-SPORTS CAMPS	1740	EMPLOYMENT INSURANCE	-	-	-	-
MARY MCCORMICK CC	P04868	MCCORMICK RC-SPORTS CAMPS	1750	ONTARIO HEALTH TAX	-	-	-	-
MARY MCCORMICK CC	P04868	MCCORMICK RC-SPORTS CAMPS	1760	CANADA PENSION PLAN	-	-	-	-
MARY MCCORMICK CC	P04868	MCCORMICK RC-SPORTS CAMPS	1849	UNALLOCATED BENEFITS-NON-PERMANEN	-	-	82	27
MARY MCCORMICK CC	P04868	MCCORMICK RC-SPORTS CAMPS	8515	REGISTRATION FEES	-	-	(44,763)	(45,725)
MARY MCCORMICK CC	P04891	MCCORMICK RC-SUMMER CAMPS	1115	CASUAL - REGULAR PAY SAP	54,641	61,764	63,215	63,531
MARY MCCORMICK CC	P04891	MCCORMICK RC-SUMMER CAMPS	1125	CASUAL - OVERTIME SAP	-	-	-	-
MARY MCCORMICK CC	P04891	MCCORMICK RC-SUMMER CAMPS	1150	CASUALS - VACATION PAY	2,656	3,130	3,161	3,177
MARY MCCORMICK CC	P04891	MCCORMICK RC-SUMMER CAMPS	1740	EMPLOYMENT INSURANCE	1,395	1,623	-	-
MARY MCCORMICK CC	P04891	MCCORMICK RC-SUMMER CAMPS	1750	ONTARIO HEALTH TAX	1,090	1,232	-	-
MARY MCCORMICK CC	P04891	MCCORMICK RC-SUMMER CAMPS	1760	CANADA PENSION PLAN	1,828	2,539	-	-
MARY MCCORMICK CC	P04891	MCCORMICK RC-SUMMER CAMPS	1849	UNALLOCATED BENEFITS-NON-PERMANEN	-	-	5,762	5,718
MARY MCCORMICK CC	P04891	MCCORMICK RC-SUMMER CAMPS	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	-	-	-	-
MARY MCCORMICK CC	P04891	MCCORMICK RC-SUMMER CAMPS	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	29	-	-	-
MARY MCCORMICK CC	P04891	MCCORMICK RC-SUMMER CAMPS	2270	PROPANE GAS	-	23	-	-
MARY MCCORMICK CC	P04891	MCCORMICK RC-SUMMER CAMPS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	482	726	4,050	3,250
MARY MCCORMICK CC	P04891	MCCORMICK RC-SUMMER CAMPS	2620	ANIMAL CARE SUPPLIES	-	28	-	-
MARY MCCORMICK CC	P04891	MCCORMICK RC-SUMMER CAMPS	2665	PROTECTIVE CLOTHING	152	-	-	-
MARY MCCORMICK CC	P04891	MCCORMICK RC-SUMMER CAMPS	2670	UNIFORMS	-	176	795	795
MARY MCCORMICK CC	P04891	MCCORMICK RC-SUMMER CAMPS	2750	FOOD & NON-ALCOHOLIC BEVERAGES	-	193	-	-
MARY MCCORMICK CC	P04891	MCCORMICK RC-SUMMER CAMPS	4102	ENTERTAINER AND BAND FEES	-	60	-	-
MARY MCCORMICK CC	P04891	MCCORMICK RC-SUMMER CAMPS	4118	TICKETS AND ADMISSION FEES	3,010	1,747	11,438	11,690
MARY MCCORMICK CC	P04891	MCCORMICK RC-SUMMER CAMPS	4225	BUSINESS TRAV - PUBLIC TRANSIT	1,028	1,959	-	-
MARY MCCORMICK CC	P04891	MCCORMICK RC-SUMMER CAMPS	4340	TUITION FEES	-	206	-	-
MARY MCCORMICK CC	P04891	MCCORMICK RC-SUMMER CAMPS	4580	RENTAL OF BUSES	-	-	1,410	1,441
MARY MCCORMICK CC	P04891	MCCORMICK RC-SUMMER CAMPS	4590	RENTAL - OTHER	-	-	-	-
MARY MCCORMICK CC	P04891	MCCORMICK RC-SUMMER CAMPS	4805	POSTAGE	-	-	-	-
MARY MCCORMICK CC	P04891	MCCORMICK RC-SUMMER CAMPS	4995	OTHER EXPENSES	-	-	348	148
MARY MCCORMICK CC	P04891	MCCORMICK RC-SUMMER CAMPS	8515	REGISTRATION FEES	(80,221)	(79,730)	(109,418)	(111,769)
MARY MCCORMICK CC	P06296	MCCORMICK RC-ARTS-VISL/PERF	1115	CASUAL - REGULAR PAY SAP	10,207	9,162	13,827	13,896
MARY MCCORMICK CC	P06296	MCCORMICK RC-ARTS-VISL/PERF	1150	CASUALS - VACATION PAY	481	487	691	694
MARY MCCORMICK CC	P06296	MCCORMICK RC-ARTS-VISL/PERF	1740	EMPLOYMENT INSURANCE	264	246	-	-
MARY MCCORMICK CC	P06296	MCCORMICK RC-ARTS-VISL/PERF	1750	ONTARIO HEALTH TAX	206	186	-	-
MARY MCCORMICK CC	P06296	MCCORMICK RC-ARTS-VISL/PERF	1760	CANADA PENSION PLAN	252	271	-	-

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Location	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	ACTUAL YTD 2011	Period 13 Annual 2012 TOTAL	BUDGET ANNUAL 2012	BUDGET ANNUAL 2013
MARY MCCORMICK CC	P06296	MCCORMICK RC-ARTS-VISL/PERF	1849	UNALLOCATED BENEFITS-NON-PERMANEN	-	-	1,260	1,251
MARY MCCORMICK CC	P06296	MCCORMICK RC-ARTS-VISL/PERF	2020	BOOK & MAGAZINE SUBSCRIPTIONS	-	-	-	-
MARY MCCORMICK CC	P06296	MCCORMICK RC-ARTS-VISL/PERF	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	-	-	355	355
MARY MCCORMICK CC	P06296	MCCORMICK RC-ARTS-VISL/PERF	4995	OTHER EXPENSES	-	-	-	-
MARY MCCORMICK CC	P06296	MCCORMICK RC-ARTS-VISL/PERF	8515	REGISTRATION FEES	(14,402)	(16,130)	(18,151)	(19,287)
MARY MCCORMICK CC	P06296	MCCORMICK RC-ARTS-VISL/PERF	8516	TICKET SALES & ADMISSIONS	-	-	-	-
MARY MCCORMICK CC	P06320	MCCORMICK RC-DANCE	1115	CASUAL - REGULAR PAY SAP	-	-	-	-
MARY MCCORMICK CC	P06320	MCCORMICK RC-DANCE	1150	CASUALS - VACATION PAY	-	-	-	-
MARY MCCORMICK CC	P06320	MCCORMICK RC-DANCE	1740	EMPLOYMENT INSURANCE	-	-	-	-
MARY MCCORMICK CC	P06320	MCCORMICK RC-DANCE	1750	ONTARIO HEALTH TAX	-	-	-	-
MARY MCCORMICK CC	P06320	MCCORMICK RC-DANCE	1760	CANADA PENSION PLAN	-	-	-	-
MARY MCCORMICK CC	P06320	MCCORMICK RC-DANCE	8515	REGISTRATION FEES	-	-	(1,228)	(1,305)
MARY MCCORMICK CC	P06368	MCCORMICK RC-SOCIAL PRGM	1115	CASUAL - REGULAR PAY SAP	94,248	85,747	103,881	104,400
MARY MCCORMICK CC	P06368	MCCORMICK RC-SOCIAL PRGM	1125	CASUAL - OVERTIME SAP	-	-	-	-
MARY MCCORMICK CC	P06368	MCCORMICK RC-SOCIAL PRGM	1150	CASUALS - VACATION PAY	5,471	5,188	5,193	5,219
MARY MCCORMICK CC	P06368	MCCORMICK RC-SOCIAL PRGM	1740	EMPLOYMENT INSURANCE	2,429	2,309	-	-
MARY MCCORMICK CC	P06368	MCCORMICK RC-SOCIAL PRGM	1750	ONTARIO HEALTH TAX	1,876	1,717	-	-
MARY MCCORMICK CC	P06368	MCCORMICK RC-SOCIAL PRGM	1760	CANADA PENSION PLAN	3,498	3,417	-	-
MARY MCCORMICK CC	P06368	MCCORMICK RC-SOCIAL PRGM	1849	UNALLOCATED BENEFITS-NON-PERMANEN	-	-	9,468	9,397
MARY MCCORMICK CC	P06368	MCCORMICK RC-SOCIAL PRGM	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	-	-	1,000	800
MARY MCCORMICK CC	P06368	MCCORMICK RC-SOCIAL PRGM	2670	UNIFORMS	84	-	-	-
MARY MCCORMICK CC	P06368	MCCORMICK RC-SOCIAL PRGM	2750	FOOD & NON-ALCOHOLIC BEVERAGES	-	53	-	-
MARY MCCORMICK CC	P06368	MCCORMICK RC-SOCIAL PRGM	4340	TUITION FEES	-	827	-	-
MARY MCCORMICK CC	P06368	MCCORMICK RC-SOCIAL PRGM	4441	CONTRACTED SERVICES - CABLE TV	-	-	187	191
MARY MCCORMICK CC	P06368	MCCORMICK RC-SOCIAL PRGM	4813	INTERNET	-	-	-	-
MARY MCCORMICK CC	P06368	MCCORMICK RC-SOCIAL PRGM	8515	REGISTRATION FEES	(47,347)	(45,969)	(46,219)	(47,212)
MARY MCCORMICK CC	P06392	MCCORMICK RC-SPEC INTEREST	1115	CASUAL - REGULAR PAY SAP	-	-	-	-
MARY MCCORMICK CC	P06392	MCCORMICK RC-SPEC INTEREST	1150	CASUALS - VACATION PAY	-	-	-	-
MARY MCCORMICK CC	P06392	MCCORMICK RC-SPEC INTEREST	1740	EMPLOYMENT INSURANCE	-	-	-	-
MARY MCCORMICK CC	P06392	MCCORMICK RC-SPEC INTEREST	1750	ONTARIO HEALTH TAX	-	-	-	-
MARY MCCORMICK CC	P06392	MCCORMICK RC-SPEC INTEREST	1760	CANADA PENSION PLAN	-	-	-	-
MARY MCCORMICK CC	P06392	MCCORMICK RC-SPEC INTEREST	8515	REGISTRATION FEES	-	-	(73)	(75)
MARY MCCORMICK CC	P06416	MCCORMICK RC-SPEC NEEDS	8515	REGISTRATION FEES	-	-	(59)	(60)
MARY MCCORMICK CC	P06440	MCCORMICK RC-SPORTS	1115	CASUAL - REGULAR PAY SAP	-	-	-	-
MARY MCCORMICK CC	P06440	MCCORMICK RC-SPORTS	1150	CASUALS - VACATION PAY	-	-	-	-
MARY MCCORMICK CC	P06440	MCCORMICK RC-SPORTS	1740	EMPLOYMENT INSURANCE	-	-	-	-
MARY MCCORMICK CC	P06440	MCCORMICK RC-SPORTS	1750	ONTARIO HEALTH TAX	-	-	-	-
MARY MCCORMICK CC	P06440	MCCORMICK RC-SPORTS	1760	CANADA PENSION PLAN	-	-	-	-
MARY MCCORMICK CC	P06440	MCCORMICK RC-SPORTS	8515	REGISTRATION FEES	(4,081)	(3,495)	(8,040)	(8,213)
MARY MCCORMICK CC	P06440	MCCORMICK RC-SPORTS	8516	TICKET SALES & ADMISSIONS	(827)	(5,264)	-	-
MARY MCCORMICK CC	P06440	MCCORMICK RC-SPORTS	8575	MEMBERSHIP REVENUE	-	(115,638)	-	-
MARY MCCORMICK CC	P07404	MCCORMICK RC-FITNESS	1115	CASUAL - REGULAR PAY SAP	40,970	38,421	44,730	39,954
MARY MCCORMICK CC	P07404	MCCORMICK RC-FITNESS	1125	CASUAL - OVERTIME SAP	43	-	-	-
MARY MCCORMICK CC	P07404	MCCORMICK RC-FITNESS	1129	STATUTORY HOLIDAY PREMIUM - RECREAT	-	-	-	-
MARY MCCORMICK CC	P07404	MCCORMICK RC-FITNESS	1150	CASUALS - VACATION PAY	2,066	1,975	2,236	1,997
MARY MCCORMICK CC	P07404	MCCORMICK RC-FITNESS	1740	EMPLOYMENT INSURANCE	1,065	1,041	-	-
MARY MCCORMICK CC	P07404	MCCORMICK RC-FITNESS	1750	ONTARIO HEALTH TAX	825	792	-	-
MARY MCCORMICK CC	P07404	MCCORMICK RC-FITNESS	1760	CANADA PENSION PLAN	1,438	1,263	-	-
MARY MCCORMICK CC	P07404	MCCORMICK RC-FITNESS	1770	PENSION PLAN (OMERS)	50	418	-	-
MARY MCCORMICK CC	P07404	MCCORMICK RC-FITNESS	1849	UNALLOCATED BENEFITS-NON-PERMANEN	-	-	4,077	3,596
MARY MCCORMICK CC	P07404	MCCORMICK RC-FITNESS	2010	STATIONERY AND OFFICE SUPPLIES	-	-	-	-
MARY MCCORMICK CC	P07404	MCCORMICK RC-FITNESS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	-	836	1,500	1,200
MARY MCCORMICK CC	P07404	MCCORMICK RC-FITNESS	2750	FOOD & NON-ALCOHOLIC BEVERAGES	-	-	-	-
MARY MCCORMICK CC	P07404	MCCORMICK RC-FITNESS	3040	M & E - RECREATIONAL & EDUCATIONAL	3,054	-	3,774	3,774
MARY MCCORMICK CC	P07404	MCCORMICK RC-FITNESS	4340	TUITION FEES	-	584	-	-
MARY MCCORMICK CC	P07404	MCCORMICK RC-FITNESS	4403	CONTRACTED SERVICES - MACHINERY AND	15,166	2,664	4,631	4,631
MARY MCCORMICK CC	P07404	MCCORMICK RC-FITNESS	4424	CONTRACTED SERVICES - GENERAL	-	-	-	-
MARY MCCORMICK CC	P07404	MCCORMICK RC-FITNESS	4699	REPAIRS AND MAINTENANCE - OTHER	-	-	-	-
MARY MCCORMICK CC	P07404	MCCORMICK RC-FITNESS	8515	REGISTRATION FEES	(18,788)	(16,842)	(26,048)	(26,476)
MARY MCCORMICK CC	P07404	MCCORMICK RC-FITNESS	8516	TICKET SALES & ADMISSIONS	(1,642)	-	(2,556)	(2,581)
MARY MCCORMICK CC	P07404	MCCORMICK RC-FITNESS	8575	MEMBERSHIP REVENUE	(108,477)	-	(113,139)	(116,373)
MARY MCCORMICK CC	P07427	MCCORMICK RC-INSTRL-ADULT	8515	REGISTRATION FEES	-	-	-	-
MARY MCCORMICK CC	P07450	MCCORMICK RC-INSTRL-OLDER ADULT	1115	CASUAL - REGULAR PAY SAP	-	-	-	-
MARY MCCORMICK CC	P07450	MCCORMICK RC-INSTRL-OLDER ADULT	1150	CASUALS - VACATION PAY	-	-	-	-
MARY MCCORMICK CC	P07450	MCCORMICK RC-INSTRL-OLDER ADULT	1740	EMPLOYMENT INSURANCE	-	-	-	-
MARY MCCORMICK CC	P07450	MCCORMICK RC-INSTRL-OLDER ADULT	1750	ONTARIO HEALTH TAX	-	-	-	-
MARY MCCORMICK CC	P07450	MCCORMICK RC-INSTRL-OLDER ADULT	1760	CANADA PENSION PLAN	-	-	-	-
MARY MCCORMICK CC	P07473	MCCORMICK RC-PRGM SUPPORT	1115	CASUAL - REGULAR PAY SAP	-	-	-	-
MARY MCCORMICK CC	P07473	MCCORMICK RC-PRGM SUPPORT	1150	CASUALS - VACATION PAY	-	-	-	-
MARY MCCORMICK CC	P07473	MCCORMICK RC-PRGM SUPPORT	1740	EMPLOYMENT INSURANCE	-	-	-	-
MARY MCCORMICK CC	P07473	MCCORMICK RC-PRGM SUPPORT	1750	ONTARIO HEALTH TAX	-	-	-	-
MARY MCCORMICK CC	P07473	MCCORMICK RC-PRGM SUPPORT	1760	CANADA PENSION PLAN	-	-	-	-
MARY MCCORMICK CC	P07473	MCCORMICK RC-PRGM SUPPORT	4417	PEST CONTROL	-	-	-	-
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	1015	FULL TIME - REGULAR PAY SAP	152,069	152,137	152,069	164,034
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	1025	PERMANENT - OVERTIME SAP	-	-	550	550
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	1029	STATUTORY HOLIDAY PREMIUM - PERMANE	1,580	244	-	-
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	1045	PERMANENT - SHIFT BONUS SAP	1,693	1,643	5,699	5,699
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	1050	PERMANENT - VACATION PAY	-	-	-	-
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	1115	CASUAL - REGULAR PAY SAP	45,010	14,439	22,518	22,518
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	1150	CASUALS - VACATION PAY	2,340	699	1,126	1,126
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	1520	GAPPING	-	-	(6,706)	(7,263)
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	1580	WORKERS COMPENSATION AWARD	-	-	385	-
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	1711	COMPREHENSIVE MEDICAL	12,398	12,418	-	-
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	1712	DENTAL PLAN	6,286	6,296	-	-
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	1720	LONG TERM DISABILITY	2,998	3,059	-	-
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	1730	GROUP LIFE INSURANCE	1,135	1,137	-	-
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	1740	EMPLOYMENT INSURANCE	3,978	3,435	-	-
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	1745	EMPLOYMENT INSURANCE REBATE	191	210	-	-
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	1750	ONTARIO HEALTH TAX	3,982	3,316	-	-
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	1760	CANADA PENSION PLAN	8,502	7,501	-	-
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	1770	PENSION PLAN (OMERS)	11,763	13,066	-	-
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	1849	UNALLOCATED BENEFITS-NON-PERMANEN	-	-	2,027	2,027
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	1850	FRINGE BENEFITS TO BE DISTRIBUTED	-	-	39,538	43,469
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	1970	WSIB MEDICAL & PENSION PAYMENTS	-	17	-	-
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	1975	WSIB ADMINISTRATION CHARGES	-	111	-	-
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	2110	PARTS - FURNITURE & FIXTURES	-	-	-	-

**PARKS, FORESTRY & RECREATION  
OPERATING EXPENDITURES DETAILS FOR WARD 18 & Region**

Location	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	ACTUAL YTD 2011	Period 13 Annual 2012 TOTAL	BUDGET ANNUAL 2012	BUDGET ANNUAL 2013
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	2120	PARTS - MACHINERY & EQUIPMENT	-	-	-	-
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	2199	MISCELLANEOUS PARTS	-	2,171	-	-
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	2410	DE - ICERS	46	110	-	-
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	2415	CHLORINE	-	2,330	-	-
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	2499	OTHER CHEMICALS	600	1,542	320	320
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	2530	BLDG REPAIRS & RENOVATION SUPPLIES	53	-	-	-
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	2535	PLUMBING SUPPLIES	70	2	100	100
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	2560	AGRICULTURE & BOTANICAL SUPPLIES	18	-	-	-
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	2570	JANITORIAL SUPPLIES	8,397	5,173	10,100	10,100
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	2575	ELECTRICAL SUPPLIES	138	-	-	-
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	-	-	175	175
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	2650	COMPUTER AND PRINTER SUPPLIES	-	27	-	-
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	2660	FOOTWEAR	591	99	210	210
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	2665	PROTECTIVE CLOTHING	338	-	270	270
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	2670	UNIFORMS	121	201	465	465
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	2710	GENERAL HARDWARE	51	-	-	-
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	2715	PAINT SUPPLIES	-	-	-	-
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	2730	LOCKS	-	-	-	-
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	2820	MEDICAL & DENTAL SUPPLIES	-	7	-	-
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	2999	MISCELLANEOUS MATERIALS & SUPPLIES	183	421	-	-
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	3025	M & E - JANITORIAL	481	1,596	-	-
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	3080	M & E - HAND TOOLS	308	-	94	94
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	3099	GENERAL EQUIPMENT	173	-	-	-
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	4403	CONTRACTED SERVICES - MACHINERY AND	125	1,789	-	-
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	4407	CONTRACTED SERVICES - BUILDINGS	-	-	-	-
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	4415	CONTRACTED SERVICES - JANITORIAL	2,846	2,472	3,540	-
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	4417	PEST CONTROL	584	(64)	1,959	2,002
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	4419	LAUNDRY SERVICES	-	-	102	102
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	4424	CONTRACTED SERVICES - GENERAL	131	-	-	-
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	4430	CONTRACTED SERVICES - ELEVATING DEVI	554	120	2,544	2,544
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	4435	CONTR SERV - SECURITY SYS INSTAL & MA	1,515	58	-	-
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	4439	CONTRACTED SERVICES - SECURITY GUAR	-	-	524	524
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	4469	CONTRACTED SERVICES - CARPET CLEANING	-	-	-	2,977
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	4470	CONTRACTED SERVICES - WINDOW WASHI	-	4,892	-	-
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	4590	RENTAL - OTHER	5,040	-	-	-
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	4699	REPAIRS AND MAINTENANCE - OTHER	-	-	-	-
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	4808	NETWORK CABLING	-	-	-	-
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	4810	TELEPHONE	(12)	-	-	-
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	4811	CELLULAR TELEPHONES	454	255	532	532
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	4814	NW SEV- ASYM DGTL SUBSCRIBER LINE &M	-	-	-	-
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	4818	LOCAL AREA NETWORK EXTENSION SEV-HI	2,797	2,817	3,663	3,663
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	4860	HAZARDOUS WASTE REMOVAL	-	-	-	-
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	7020	IDC - TRAINING & DEVELOPMENT	-	-	-	-
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	7035	IDC - COPYING	-	-	50	50
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	7070	IDC - FACILITIES MAINTENANCE SERVICES	94,424	70,903	-	-
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	9020	LOCATION PERMITS	-	-	-	-
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	9415	OTHER RECOVERIES	-	(5,841)	-	-
MARY MCCORMICK CC	P07725	MCCORMICK RC-OPERATIONS	9451	TRADES PAYABLE DISCOUNTS RECEIVED	-	(9)	-	-
MARY MCCORMICK CC	P07733	MCCORMICK RC-PRGM SUPPORT	2999	MISCELLANEOUS MATERIALS & SUPPLIES	-	-	-	-
MARY MCCORMICK CC	P08374	BUSINESS SERVICES - MARY MCCORMICK	4813	INTERNET	-	-	-	-
MARY MCCORMICK CC	P08374	BUSINESS SERVICES - MARY MCCORMICK	8620	RENTAL OF PROPERTIES	-	-	(1,000)	(1,000)
MARY MCCORMICK CC	P08397	MCCORMICK RC-SOCIAL PRGM	1115	CASUAL - REGULAR PAY SAP	-	-	488	490
MARY MCCORMICK CC	P08397	MCCORMICK RC-SOCIAL PRGM	1150	CASUALS - VACATION PAY	-	-	25	25
MARY MCCORMICK CC	P08397	MCCORMICK RC-SOCIAL PRGM	1740	EMPLOYMENT INSURANCE	-	0	-	-
MARY MCCORMICK CC	P08397	MCCORMICK RC-SOCIAL PRGM	1750	ONTARIO HEALTH TAX	(0)	-	-	-
MARY MCCORMICK CC	P08397	MCCORMICK RC-SOCIAL PRGM	1760	CANADA PENSION PLAN	-	-	-	-
MARY MCCORMICK CC	P08397	MCCORMICK RC-SOCIAL PRGM	1849	UNALLOCATED BENEFITS-NON-PERMANEN	-	-	44	44
MARY MCCORMICK CC	P08397	MCCORMICK RC-SOCIAL PRGM	8515	REGISTRATION FEES	-	-	(5,176)	(5,287)
MARY MCCORMICK CC	P09901	MCCORMICK RC-DROP-IN	1115	CASUAL - REGULAR PAY SAP	-	-	-	-
MARY MCCORMICK CC	P09901	MCCORMICK RC-DROP-IN	1150	CASUALS - VACATION PAY	-	-	-	-
MARY MCCORMICK CC	P09901	MCCORMICK RC-DROP-IN	1740	EMPLOYMENT INSURANCE	-	0	-	-
MARY MCCORMICK CC	P09901	MCCORMICK RC-DROP-IN	1750	ONTARIO HEALTH TAX	-	-	-	-
MARY MCCORMICK CC	P09901	MCCORMICK RC-DROP-IN	1760	CANADA PENSION PLAN	-	-	-	-
MARY MCCORMICK CC	P09901	MCCORMICK RC-DROP-IN	8515	REGISTRATION FEES	-	-	(835)	(853)
MARY MCCORMICK CC	P09925	MCCORMICK RC-INSTR	1115	CASUAL - REGULAR PAY SAP	11,011	13,173	122,888	123,502
MARY MCCORMICK CC	P09925	MCCORMICK RC-INSTR	1125	CASUAL - OVERTIME SAP	-	-	-	-
MARY MCCORMICK CC	P09925	MCCORMICK RC-INSTR	1150	CASUALS - VACATION PAY	490	588	6,144	6,175
MARY MCCORMICK CC	P09925	MCCORMICK RC-INSTR	1740	EMPLOYMENT INSURANCE	290	352	-	-
MARY MCCORMICK CC	P09925	MCCORMICK RC-INSTR	1750	ONTARIO HEALTH TAX	227	267	-	-
MARY MCCORMICK CC	P09925	MCCORMICK RC-INSTR	1760	CANADA PENSION PLAN	291	434	-	-
MARY MCCORMICK CC	P09925	MCCORMICK RC-INSTR	1849	UNALLOCATED BENEFITS-NON-PERMANEN	-	-	11,201	11,116
MARY MCCORMICK CC	P09925	MCCORMICK RC-INSTR	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	-	-	5,950	4,750
MARY MCCORMICK CC	P09925	MCCORMICK RC-INSTR	3040	M & E - RECREATIONAL & EDUCATIONAL	101	-	-	-
MARY MCCORMICK CC	P09925	MCCORMICK RC-INSTR	4590	RENTAL - OTHER	-	-	-	-
MARY MCCORMICK CC	P09925	MCCORMICK RC-INSTR	4820	BUSINESS MEETING EXPENSES	-	286	-	-
MARY MCCORMICK CC	P09925	MCCORMICK RC-INSTR	4995	OTHER EXPENSES	-	-	2,355	1,055
MARY MCCORMICK CC	P09925	MCCORMICK RC-INSTR	6570	BANK SERVICE CHARGES	-	70	-	-
MARY MCCORMICK CC	P09925	MCCORMICK RC-INSTR	7035	IDC - COPYING	-	-	-	-
MARY MCCORMICK CC	P09925	MCCORMICK RC-INSTR	8515	REGISTRATION FEES	(23,223)	(29,751)	(127,153)	(135,110)
MARY MCCORMICK CC	P09925	MCCORMICK RC-INSTR	8516	TICKET SALES & ADMISSIONS	-	-	(1,539)	(1,554)
MARY MCCORMICK CC	P09949	MCCORMICK RC-PLAY PROGRAMS	1050	PERMANENT - VACATION PAY	-	-	-	-
MARY MCCORMICK CC	P09949	MCCORMICK RC-PLAY PROGRAMS	1115	CASUAL - REGULAR PAY SAP	-	-	-	-
MARY MCCORMICK CC	P09949	MCCORMICK RC-PLAY PROGRAMS	1150	CASUALS - VACATION PAY	-	-	-	-
MARY MCCORMICK CC	P09949	MCCORMICK RC-PLAY PROGRAMS	1740	EMPLOYMENT INSURANCE	-	(0)	-	-
MARY MCCORMICK CC	P09949	MCCORMICK RC-PLAY PROGRAMS	1750	ONTARIO HEALTH TAX	-	-	-	-
MARY MCCORMICK CC	P09949	MCCORMICK RC-PLAY PROGRAMS	1760	CANADA PENSION PLAN	-	-	-	-
MARY MCCORMICK CC	P09949	MCCORMICK RC-PLAY PROGRAMS	8515	REGISTRATION FEES	-	-	(6,832)	(6,979)
MARY MCCORMICK CC	P10449	MCCORMICK RC-PRGM SUPPORT	1015	FULL TIME - REGULAR PAY SAP	72,134	72,689	72,134	72,495
MARY MCCORMICK CC	P10449	MCCORMICK RC-PRGM SUPPORT	1045	PERMANENT - SHIFT BONUS SAP	-	183	-	-
MARY MCCORMICK CC	P10449	MCCORMICK RC-PRGM SUPPORT	1115	CASUAL - REGULAR PAY SAP	117,621	105,089	130,209	123,519
MARY MCCORMICK CC	P10449	MCCORMICK RC-PRGM SUPPORT	1125	CASUAL - OVERTIME SAP	11	-	263	263
MARY MCCORMICK CC	P10449	MCCORMICK RC-PRGM SUPPORT	1129	STATUTORY HOLIDAY PREMIUM - RECREAT	468	-	-	-
MARY MCCORMICK CC	P10449	MCCORMICK RC-PRGM SUPPORT	1150	CASUALS - VACATION PAY	7,908	6,869	6,511	6,177
MARY MCCORMICK CC	P10449	MCCORMICK RC-PRGM SUPPORT	1520	GAPPING	-	-	(3,181)	(3,210)
MARY MCCORMICK CC	P10449	MCCORMICK RC-PRGM SUPPORT	1540	FINANCIAL INCENTIVES	-	-	-	-
MARY MCCORMICK CC	P10449	MCCORMICK RC-PRGM SUPPORT	1711	COMPREHENSIVE MEDICAL	4,359	4,373	-	-

**PARKS, FORESTRY & RECREATION  
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Location	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	ACTUAL YTD 2011	Period 13 Annual 2012 TOTAL	BUDGET ANNUAL 2012	BUDGET ANNUAL 2013
MARY MCCORMICK CC	P10449	MCCORMICK RC-PRGM SUPPORT	1712	DENTAL PLAN	2,094	2,101	-	-
MARY MCCORMICK CC	P10449	MCCORMICK RC-PRGM SUPPORT	1720	LONG TERM DISABILITY	1,422	1,457	-	-
MARY MCCORMICK CC	P10449	MCCORMICK RC-PRGM SUPPORT	1730	GROUP LIFE INSURANCE	543	546	-	-
MARY MCCORMICK CC	P10449	MCCORMICK RC-PRGM SUPPORT	1740	EMPLOYMENT INSURANCE	3,946	3,969	-	-
MARY MCCORMICK CC	P10449	MCCORMICK RC-PRGM SUPPORT	1745	EMPLOYMENT INSURANCE REBATE	48	54	-	-
MARY MCCORMICK CC	P10449	MCCORMICK RC-PRGM SUPPORT	1750	ONTARIO HEALTH TAX	3,773	3,578	-	-
MARY MCCORMICK CC	P10449	MCCORMICK RC-PRGM SUPPORT	1760	CANADA PENSION PLAN	7,383	6,939	-	-
MARY MCCORMICK CC	P10449	MCCORMICK RC-PRGM SUPPORT	1770	PENSION PLAN (OMERS)	6,174	7,191	-	-
MARY MCCORMICK CC	P10449	MCCORMICK RC-PRGM SUPPORT	1849	UNALLOCATED BENEFITS-NON-PERMANEN	-	-	11,870	11,117
MARY MCCORMICK CC	P10449	MCCORMICK RC-PRGM SUPPORT	1850	FRINGE BENEFITS TO BE DISTRIBUTED	-	-	18,755	19,211
MARY MCCORMICK CC	P10449	MCCORMICK RC-PRGM SUPPORT	2010	STATIONERY AND OFFICE SUPPLIES	-	-	167	167
MARY MCCORMICK CC	P10449	MCCORMICK RC-PRGM SUPPORT	2020	BOOK & MAGAZINE SUBSCRIPTIONS	-	-	162	162
MARY MCCORMICK CC	P10449	MCCORMICK RC-PRGM SUPPORT	2040	PHOTOCOPIY, FAX AND PRINTER SUPPLIES	295	885	-	-
MARY MCCORMICK CC	P10449	MCCORMICK RC-PRGM SUPPORT	2510	SURVEY SUPPLIES	-	-	125	125
MARY MCCORMICK CC	P10449	MCCORMICK RC-PRGM SUPPORT	2570	JANITORIAL SUPPLIES	-	-	-	-
MARY MCCORMICK CC	P10449	MCCORMICK RC-PRGM SUPPORT	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	-	176	260	260
MARY MCCORMICK CC	P10449	MCCORMICK RC-PRGM SUPPORT	2670	UNIFORMS	-	-	-	-
MARY MCCORMICK CC	P10449	MCCORMICK RC-PRGM SUPPORT	2715	PAINT SUPPLIES	-	-	-	-
MARY MCCORMICK CC	P10449	MCCORMICK RC-PRGM SUPPORT	2750	FOOD & NON-ALCOHOLIC BEVERAGES	-	-	-	-
MARY MCCORMICK CC	P10449	MCCORMICK RC-PRGM SUPPORT	3099	GENERAL EQUIPMENT	-	251	-	-
MARY MCCORMICK CC	P10449	MCCORMICK RC-PRGM SUPPORT	3310	FURNISHINGS	-	-	-	-
MARY MCCORMICK CC	P10449	MCCORMICK RC-PRGM SUPPORT	4199	OTHER PROFESSIONAL AND TECHNICAL SE	-	3,347	-	-
MARY MCCORMICK CC	P10449	MCCORMICK RC-PRGM SUPPORT	4230	BUSINESS TRAV - OTHER EXPENSES	-	-	624	638
MARY MCCORMICK CC	P10449	MCCORMICK RC-PRGM SUPPORT	4340	TUITION FEES	-	584	-	-
MARY MCCORMICK CC	P10449	MCCORMICK RC-PRGM SUPPORT	4419	LAUNDRY SERVICES	-	-	4,123	4,123
MARY MCCORMICK CC	P10449	MCCORMICK RC-PRGM SUPPORT	4590	RENTAL - OTHER	-	-	1,982	1,982
MARY MCCORMICK CC	P10449	MCCORMICK RC-PRGM SUPPORT	4813	INTERNET	-	327	-	-
MARY MCCORMICK CC	P10449	MCCORMICK RC-PRGM SUPPORT	7030	IDC - PRINTING & REPRODUCTION	-	15	50	50
MARY MCCORMICK CC	P10449	MCCORMICK RC-PRGM SUPPORT	7070	IDC - FACILITIES MAINTENANCE SERVICES	-	-	-	-
MARY MCCORMICK CC	P10449	MCCORMICK RC-PRGM SUPPORT	7730	ID REC- LONG-TERM CARE HOMES & SERVI	(30)	-	-	-
MARY MCCORMICK CC	P10449	MCCORMICK RC-PRGM SUPPORT	8515	REGISTRATION FEES	-	(1)	-	-
MARY MCCORMICK CC	P10449	MCCORMICK RC-PRGM SUPPORT	8516	TICKET SALES & ADMISSIONS	(6,286)	-	-	-
MARY MCCORMICK CC	P10449	MCCORMICK RC-PRGM SUPPORT	8630	OTHER RENTAL REVENUE	-	-	(4,730)	(4,730)
MARY MCCORMICK CC	P10449	MCCORMICK RC-PRGM SUPPORT	9020	LOCATION PERMITS	(12,525)	(15,527)	(4,412)	(4,470)
MARY MCCORMICK CC	P10490	MCCORMICK RC-TRAINING	1740	EMPLOYMENT INSURANCE	-	-	-	-
MARY MCCORMICK CC	P10490	MCCORMICK RC-TRAINING	1750	ONTARIO HEALTH TAX	-	-	-	-
MARY MCCORMICK CC	P10490	MCCORMICK RC-TRAINING	1760	CANADA PENSION PLAN	-	(0)	-	-
MARY MCCORMICK CC	P10745	MCCORMICK RC-INSTR	1115	CASUAL - REGULAR PAY SAP	507	571	1,530	1,538
MARY MCCORMICK CC	P10745	MCCORMICK RC-INSTR	1150	CASUALS - VACATION PAY	21	23	78	78
MARY MCCORMICK CC	P10745	MCCORMICK RC-INSTR	1740	EMPLOYMENT INSURANCE	13	15	-	-
MARY MCCORMICK CC	P10745	MCCORMICK RC-INSTR	1750	ONTARIO HEALTH TAX	10	12	-	-
MARY MCCORMICK CC	P10745	MCCORMICK RC-INSTR	1760	CANADA PENSION PLAN	1	0	-	-
MARY MCCORMICK CC	P10745	MCCORMICK RC-INSTR	1849	UNALLOCATED BENEFITS-NON-PERMANEN	-	-	139	138
MARY MCCORMICK CC	P10745	MCCORMICK RC-INSTR	4530	RENTAL OF PROP. (OTHER THAN OFFICE)	-	5,040	-	-
MARY MCCORMICK CC	P10745	MCCORMICK RC-INSTR	4590	RENTAL - OTHER	-	2,269	-	-
MARY MCCORMICK CC	P10745	MCCORMICK RC-INSTR	8515	REGISTRATION FEES	-	(3,759)	-	(3,458)
MARY MCCORMICK CC	P11616	MCCORMICK RC-ARTS-VISL/PERF	2792	BANNERS, FLAGS & SIGNS	-	-	265	265
MARY MCCORMICK CC	P11688	MCCORMICK RC-SOCIAL PRGM	1115	CASUAL - REGULAR PAY SAP	-	-	-	-
MARY MCCORMICK CC	P11688	MCCORMICK RC-SOCIAL PRGM	1150	CASUALS - VACATION PAY	-	-	-	-
MARY MCCORMICK CC	P11688	MCCORMICK RC-SOCIAL PRGM	1740	EMPLOYMENT INSURANCE	-	-	-	-
MARY MCCORMICK CC	P11688	MCCORMICK RC-SOCIAL PRGM	1750	ONTARIO HEALTH TAX	-	-	-	-
MARY MCCORMICK CC	P11688	MCCORMICK RC-SOCIAL PRGM	4441	CONTRACTED SERVICES - CABLE TV	-	-	121	124
MARY MCCORMICK CC	P11688	MCCORMICK RC-SOCIAL PRGM	4813	INTERNET	-	-	-	-
MARY MCCORMICK CC	P11688	MCCORMICK RC-SOCIAL PRGM	8515	REGISTRATION FEES	-	-	-	-
<b>MARY MCCORMICK CC Total</b>					<b>569,867</b>	<b>520,291</b>	<b>483,374</b>	<b>455,750</b>
WALLACE EMERSON	P01931	WALLACE EMERSON-DANCE	1115	CASUAL - REGULAR PAY SAP	-	-	-	-
WALLACE EMERSON	P01931	WALLACE EMERSON-DANCE	1150	CASUALS - VACATION PAY	-	-	-	-
WALLACE EMERSON	P01931	WALLACE EMERSON-DANCE	1740	EMPLOYMENT INSURANCE	-	-	-	-
WALLACE EMERSON	P01931	WALLACE EMERSON-DANCE	1750	ONTARIO HEALTH TAX	-	-	-	-
WALLACE EMERSON	P01931	WALLACE EMERSON-DANCE	1760	CANADA PENSION PLAN	-	-	-	-
WALLACE EMERSON	P01979	WALLACE EMERSON-SOCIAL PRGM	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	-	-	550	200
WALLACE EMERSON	P02702	WALLACE EMERSON-INSTR-INDR	1115	CASUAL - REGULAR PAY SAP	83,261	103,790	56,783	57,067
WALLACE EMERSON	P02702	WALLACE EMERSON-INSTR-INDR	1125	CASUAL - OVERTIME SAP	12	-	-	-
WALLACE EMERSON	P02702	WALLACE EMERSON-INSTR-INDR	1150	CASUALS - VACATION PAY	4,396	5,596	2,839	2,853
WALLACE EMERSON	P02702	WALLACE EMERSON-INSTR-INDR	1570	MODIFIED DUTIES	-	1,262	-	-
WALLACE EMERSON	P02702	WALLACE EMERSON-INSTR-INDR	1740	EMPLOYMENT INSURANCE	2,179	2,814	-	-
WALLACE EMERSON	P02702	WALLACE EMERSON-INSTR-INDR	1750	ONTARIO HEALTH TAX	1,697	2,132	-	-
WALLACE EMERSON	P02702	WALLACE EMERSON-INSTR-INDR	1760	CANADA PENSION PLAN	2,844	3,968	-	-
WALLACE EMERSON	P02702	WALLACE EMERSON-INSTR-INDR	1849	UNALLOCATED BENEFITS-NON-PERMANEN	-	-	5,164	5,136
WALLACE EMERSON	P02702	WALLACE EMERSON-INSTR-INDR	2010	STATIONERY AND OFFICE SUPPLIES	-	-	-	-
WALLACE EMERSON	P02702	WALLACE EMERSON-INSTR-INDR	2013	PRINTED MATERIAL	477	559	-	-
WALLACE EMERSON	P02702	WALLACE EMERSON-INSTR-INDR	2099	OTHER OFFICE MATERIAL & MINOR FURNISH	-	162	-	-
WALLACE EMERSON	P02702	WALLACE EMERSON-INSTR-INDR	2570	JANITORIAL SUPPLIES	268	-	-	-
WALLACE EMERSON	P02702	WALLACE EMERSON-INSTR-INDR	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	(1,808)	568	-	-
WALLACE EMERSON	P02702	WALLACE EMERSON-INSTR-INDR	2670	UNIFORMS	73	65	-	-
WALLACE EMERSON	P02702	WALLACE EMERSON-INSTR-INDR	4118	TICKETS AND ADMISSION FEES	-	399	-	-
WALLACE EMERSON	P02702	WALLACE EMERSON-INSTR-INDR	4199	OTHER PROFESSIONAL AND TECHNICAL SE	919	3,285	-	-
WALLACE EMERSON	P02702	WALLACE EMERSON-INSTR-INDR	4225	BUSINESS TRAV - PUBLIC TRANSIT	117	1,140	-	-
WALLACE EMERSON	P02702	WALLACE EMERSON-INSTR-INDR	4340	TUITION FEES	-	398	-	-
WALLACE EMERSON	P02702	WALLACE EMERSON-INSTR-INDR	7035	IDC - COPYING	-	1,198	-	-
WALLACE EMERSON	P02702	WALLACE EMERSON-INSTR-INDR	8515	REGISTRATION FEES	(192,774)	(217,565)	(137,615)	(140,572)
WALLACE EMERSON	P02702	WALLACE EMERSON-INSTR-INDR	8516	TICKET SALES & ADMISSIONS	(4,059)	-	(2,768)	(2,795)
WALLACE EMERSON	P02702	WALLACE EMERSON-INSTR-INDR	8575	MEMBERSHIP REVENUE	(12,007)	-	(15,251)	(15,687)
WALLACE EMERSON	P02721	WALLACE EMERSON-INSTR-OUTDR	8515	REGISTRATION FEES	-	-	-	-
WALLACE EMERSON	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	1050	PERMANENT - VACATION PAY	-	-	-	-
WALLACE EMERSON	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	1115	CASUAL - REGULAR PAY SAP	95,520	82,079	79,852	80,251
WALLACE EMERSON	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	1125	CASUAL - OVERTIME SAP	72	-	-	-
WALLACE EMERSON	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	1129	STATUTORY HOLIDAY PREMIUM - RECREAT	-	285	-	-
WALLACE EMERSON	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	1150	CASUALS - VACATION PAY	5,155	4,626	3,992	4,012
WALLACE EMERSON	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	1570	MODIFIED DUTIES	-	1,746	-	-
WALLACE EMERSON	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	1740	EMPLOYMENT INSURANCE	2,511	2,258	-	-
WALLACE EMERSON	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	1750	ONTARIO HEALTH TAX	1,949	1,701	-	-
WALLACE EMERSON	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	1760	CANADA PENSION PLAN	3,289	3,135	-	-
WALLACE EMERSON	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	1849	UNALLOCATED BENEFITS-NON-PERMANEN	-	-	7,278	7,223
WALLACE EMERSON	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	2010	STATIONERY AND OFFICE SUPPLIES	10	-	-	-
WALLACE EMERSON	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	2040	PHOTOCOPIY, FAX AND PRINTER SUPPLIES	733	-	-	-

**PARKS, FORESTRY & RECREATION  
OPERATING EXPENDITURES DETAILS FOR WARD 18 & Region**

Location	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	ACTUAL YTD 2011	Period 13 Annual 2012 TOTAL	BUDGET ANNUAL 2012	BUDGET ANNUAL 2013
WALLACE EMERSON	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	1,801	-	-	-
WALLACE EMERSON	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	2670	UNIFORMS	58	22	-	-
WALLACE EMERSON	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	2750	FOOD & NON-ALCOHOLIC BEVERAGES	-	-	-	-
WALLACE EMERSON	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	2823	MEDICAL SUPPLIES	785	-	-	-
WALLACE EMERSON	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	3020	M & E - COMMUNICATIONS	135	-	-	-
WALLACE EMERSON	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	4118	TICKETS AND ADMISSION FEES	-	-	-	-
WALLACE EMERSON	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	4340	TUITION FEES	-	177	-	-
WALLACE EMERSON	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	7035	IDC - COPYING	61	-	100	100
WALLACE EMERSON	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	8516	TICKET SALES & ADMISSIONS	(23,076)	(22,933)	(12,821)	(12,945)
WALLACE EMERSON	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	8575	MEMBERSHIP REVENUE	(4,086)	(19,090)	(3,709)	(3,815)
WALLACE EMERSON	P02759	WALLACE EMERSON-LEISURE/PBLC-OUTDR	1115	CASUAL - REGULAR PAY SAP	-	-	-	-
WALLACE EMERSON	P02759	WALLACE EMERSON-LEISURE/PBLC-OUTDR	1150	CASUALS - VACATION PAY	-	-	-	-
WALLACE EMERSON	P02759	WALLACE EMERSON-LEISURE/PBLC-OUTDR	1740	EMPLOYMENT INSURANCE	-	-	-	-
WALLACE EMERSON	P02759	WALLACE EMERSON-LEISURE/PBLC-OUTDR	1750	ONTARIO HEALTH TAX	-	-	-	-
WALLACE EMERSON	P02759	WALLACE EMERSON-LEISURE/PBLC-OUTDR	2570	JANITORIAL SUPPLIES	-	-	-	1,250
WALLACE EMERSON	P02759	WALLACE EMERSON-LEISURE/PBLC-OUTDR	2820	MEDICAL & DENTAL SUPPLIES	-	-	1,558	1,558
WALLACE EMERSON	P02759	WALLACE EMERSON-LEISURE/PBLC-OUTDR	4995	OTHER EXPENSES	-	-	824	374
WALLACE EMERSON	P02778	WALLACE EMERSON-PRGM SUPPORT	1115	CASUAL - REGULAR PAY SAP	432	631	-	-
WALLACE EMERSON	P02778	WALLACE EMERSON-PRGM SUPPORT	1150	CASUALS - VACATION PAY	17	34	-	-
WALLACE EMERSON	P02778	WALLACE EMERSON-PRGM SUPPORT	1740	EMPLOYMENT INSURANCE	-	28	-	-
WALLACE EMERSON	P02778	WALLACE EMERSON-PRGM SUPPORT	1750	ONTARIO HEALTH TAX	9	13	-	-
WALLACE EMERSON	P02778	WALLACE EMERSON-PRGM SUPPORT	1760	CANADA PENSION PLAN	-	42	-	-
WALLACE EMERSON	P02778	WALLACE EMERSON-PRGM SUPPORT	2010	STATIONERY AND OFFICE SUPPLIES	-	-	-	-
WALLACE EMERSON	P02778	WALLACE EMERSON-PRGM SUPPORT	2650	COMPUTER AND PRINTER SUPPLIES	-	-	-	-
WALLACE EMERSON	P02778	WALLACE EMERSON-PRGM SUPPORT	2670	UNIFORMS	-	45	-	-
WALLACE EMERSON	P02778	WALLACE EMERSON-PRGM SUPPORT	2792	BANNERS, FLAGS & SIGNS	-	102	-	-
WALLACE EMERSON	P02778	WALLACE EMERSON-PRGM SUPPORT	4340	TUITION FEES	176	148	-	-
WALLACE EMERSON	P02778	WALLACE EMERSON-PRGM SUPPORT	4995	OTHER EXPENSES	-	-	1,036	486
WALLACE EMERSON	P02778	WALLACE EMERSON-PRGM SUPPORT	7030	IDC - PRINTING & REPRODUCTION	-	-	-	-
WALLACE EMERSON	P02778	WALLACE EMERSON-PRGM SUPPORT	8575	MEMBERSHIP REVENUE	(651)	(422)	-	-
WALLACE EMERSON	P02778	WALLACE EMERSON-PRGM SUPPORT	8610	POOL RENTALS	(651)	(422)	-	-
WALLACE EMERSON	P04761	WALLACE EMERSON-HOLIDAY CAMPS	1115	CASUAL - REGULAR PAY SAP	3,568	6,103	3,247	3,263
WALLACE EMERSON	P04761	WALLACE EMERSON-HOLIDAY CAMPS	1150	CASUALS - VACATION PAY	180	331	163	164
WALLACE EMERSON	P04761	WALLACE EMERSON-HOLIDAY CAMPS	1740	EMPLOYMENT INSURANCE	92	161	-	-
WALLACE EMERSON	P04761	WALLACE EMERSON-HOLIDAY CAMPS	1750	ONTARIO HEALTH TAX	72	123	-	-
WALLACE EMERSON	P04761	WALLACE EMERSON-HOLIDAY CAMPS	1760	CANADA PENSION PLAN	144	265	-	-
WALLACE EMERSON	P04761	WALLACE EMERSON-HOLIDAY CAMPS	1849	UNALLOCATED BENEFITS-NON-PERMANEN	-	-	296	294
WALLACE EMERSON	P04761	WALLACE EMERSON-HOLIDAY CAMPS	2099	OTHER OFFICE MATERIAL & MINOR FURNISH	-	148	-	-
WALLACE EMERSON	P04761	WALLACE EMERSON-HOLIDAY CAMPS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	-	237	-	-
WALLACE EMERSON	P04761	WALLACE EMERSON-HOLIDAY CAMPS	2670	UNIFORMS	-	-	185	185
WALLACE EMERSON	P04761	WALLACE EMERSON-HOLIDAY CAMPS	3030	M & E - OFFICE	-	77	-	-
WALLACE EMERSON	P04761	WALLACE EMERSON-HOLIDAY CAMPS	8515	REGISTRATION FEES	(6,036)	(7,622)	(3,911)	(3,995)
WALLACE EMERSON	P04784	WALLACE EMERSON-PLAY CNTRS	1050	PERMANENT - VACATION PAY	-	-	-	-
WALLACE EMERSON	P04784	WALLACE EMERSON-PLAY CNTRS	1115	CASUAL - REGULAR PAY SAP	-	-	-	-
WALLACE EMERSON	P04784	WALLACE EMERSON-PLAY CNTRS	1740	EMPLOYMENT INSURANCE	-	-	-	-
WALLACE EMERSON	P04784	WALLACE EMERSON-PLAY CNTRS	1750	ONTARIO HEALTH TAX	-	-	-	-
WALLACE EMERSON	P04784	WALLACE EMERSON-PLAY CNTRS	1760	CANADA PENSION PLAN	-	-	-	-
WALLACE EMERSON	P04807	WALLACE EMERSON-PRGM SUPPORT	1740	EMPLOYMENT INSURANCE	-	-	-	-
WALLACE EMERSON	P04853	WALLACE EMERSON-SPECIALTY CAMPS	8515	REGISTRATION FEES	-	-	-	-
WALLACE EMERSON	P04899	WALLACE EMERSON-SUMMER CAMPS	1115	CASUAL - REGULAR PAY SAP	66,634	94,943	65,879	66,208
WALLACE EMERSON	P04899	WALLACE EMERSON-SUMMER CAMPS	1125	CASUAL - OVERTIME SAP	-	-	-	-
WALLACE EMERSON	P04899	WALLACE EMERSON-SUMMER CAMPS	1150	CASUALS - VACATION PAY	3,451	5,166	3,294	3,310
WALLACE EMERSON	P04899	WALLACE EMERSON-SUMMER CAMPS	1740	EMPLOYMENT INSURANCE	1,718	2,598	-	-
WALLACE EMERSON	P04899	WALLACE EMERSON-SUMMER CAMPS	1750	ONTARIO HEALTH TAX	1,344	1,912	-	-
WALLACE EMERSON	P04899	WALLACE EMERSON-SUMMER CAMPS	1760	CANADA PENSION PLAN	2,756	4,146	-	-
WALLACE EMERSON	P04899	WALLACE EMERSON-SUMMER CAMPS	1849	UNALLOCATED BENEFITS-NON-PERMANEN	-	-	6,005	5,959
WALLACE EMERSON	P04899	WALLACE EMERSON-SUMMER CAMPS	2010	STATIONERY AND OFFICE SUPPLIES	-	117	-	-
WALLACE EMERSON	P04899	WALLACE EMERSON-SUMMER CAMPS	2035	PRINTING SUPPLIES (TAXABLE)	39	-	-	-
WALLACE EMERSON	P04899	WALLACE EMERSON-SUMMER CAMPS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	3,899	1,116	4,150	4,150
WALLACE EMERSON	P04899	WALLACE EMERSON-SUMMER CAMPS	2665	PROTECTIVE CLOTHING	218	-	-	-
WALLACE EMERSON	P04899	WALLACE EMERSON-SUMMER CAMPS	2670	UNIFORMS	-	223	2,100	2,100
WALLACE EMERSON	P04899	WALLACE EMERSON-SUMMER CAMPS	2730	LOCKS	-	97	-	-
WALLACE EMERSON	P04899	WALLACE EMERSON-SUMMER CAMPS	2750	FOOD & NON-ALCOHOLIC BEVERAGES	592	511	245	245
WALLACE EMERSON	P04899	WALLACE EMERSON-SUMMER CAMPS	2999	MISCELLANEOUS MATERIALS & SUPPLIES	35	-	1,500	950
WALLACE EMERSON	P04899	WALLACE EMERSON-SUMMER CAMPS	3099	GENERAL EQUIPMENT	51	-	-	-
WALLACE EMERSON	P04899	WALLACE EMERSON-SUMMER CAMPS	4118	TICKETS AND ADMISSION FEES	6,227	5,167	6,897	7,049
WALLACE EMERSON	P04899	WALLACE EMERSON-SUMMER CAMPS	4225	BUSINESS TRAV - PUBLIC TRANSIT	1,351	2,403	-	-
WALLACE EMERSON	P04899	WALLACE EMERSON-SUMMER CAMPS	4403	CONTRACTED SERVICES - MACHINERY AND	-	-	-	-
WALLACE EMERSON	P04899	WALLACE EMERSON-SUMMER CAMPS	4454	SUMMER CAMPS	-	-	795	812
WALLACE EMERSON	P04899	WALLACE EMERSON-SUMMER CAMPS	4580	RENTAL OF BUSES	-	-	750	767
WALLACE EMERSON	P04899	WALLACE EMERSON-SUMMER CAMPS	4590	RENTAL - OTHER	-	411	-	-
WALLACE EMERSON	P04899	WALLACE EMERSON-SUMMER CAMPS	4811	CELLULAR TELEPHONES	-	433	-	-
WALLACE EMERSON	P04899	WALLACE EMERSON-SUMMER CAMPS	7035	IDC - COPYING	125	684	50	50
WALLACE EMERSON	P04899	WALLACE EMERSON-SUMMER CAMPS	8515	REGISTRATION FEES	(75,515)	(84,219)	(72,663)	(74,224)
WALLACE EMERSON	P06304	WALLACE EMERSON-ARTS-VISL/PERF	1115	CASUAL - REGULAR PAY SAP	7,271	6,852	16,226	18,307
WALLACE EMERSON	P06304	WALLACE EMERSON-ARTS-VISL/PERF	1150	CASUALS - VACATION PAY	291	290	811	815
WALLACE EMERSON	P06304	WALLACE EMERSON-ARTS-VISL/PERF	1740	EMPLOYMENT INSURANCE	188	182	-	-
WALLACE EMERSON	P06304	WALLACE EMERSON-ARTS-VISL/PERF	1750	ONTARIO HEALTH TAX	147	139	-	-
WALLACE EMERSON	P06304	WALLACE EMERSON-ARTS-VISL/PERF	1760	CANADA PENSION PLAN	135	135	-	-
WALLACE EMERSON	P06304	WALLACE EMERSON-ARTS-VISL/PERF	1849	UNALLOCATED BENEFITS-NON-PERMANEN	-	-	1,478	1,468
WALLACE EMERSON	P06304	WALLACE EMERSON-ARTS-VISL/PERF	2545	PLASTICS & RUBBER SUPPLIES	570	-	-	-
WALLACE EMERSON	P06304	WALLACE EMERSON-ARTS-VISL/PERF	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	41	-	1,200	950
WALLACE EMERSON	P06304	WALLACE EMERSON-ARTS-VISL/PERF	4995	OTHER EXPENSES	-	-	-	-
WALLACE EMERSON	P06304	WALLACE EMERSON-ARTS-VISL/PERF	8515	REGISTRATION FEES	(11,910)	(10,156)	(18,959)	(20,143)
WALLACE EMERSON	P06304	WALLACE EMERSON-ARTS-VISL/PERF	8516	TICKET SALES & ADMISSIONS	-	-	-	-
WALLACE EMERSON	P06328	WALLACE EMERSON-DANCE	1115	CASUAL - REGULAR PAY SAP	-	-	393	395
WALLACE EMERSON	P06328	WALLACE EMERSON-DANCE	1150	CASUALS - VACATION PAY	-	-	20	20
WALLACE EMERSON	P06328	WALLACE EMERSON-DANCE	1740	EMPLOYMENT INSURANCE	-	-	-	-
WALLACE EMERSON	P06328	WALLACE EMERSON-DANCE	1750	ONTARIO HEALTH TAX	-	-	-	-
WALLACE EMERSON	P06328	WALLACE EMERSON-DANCE	1760	CANADA PENSION PLAN	-	-	-	-
WALLACE EMERSON	P06328	WALLACE EMERSON-DANCE	1849	UNALLOCATED BENEFITS-NON-PERMANEN	-	-	36	36
WALLACE EMERSON	P06328	WALLACE EMERSON-DANCE	8515	REGISTRATION FEES	-	-	(2,646)	(2,810)
WALLACE EMERSON	P06376	WALLACE EMERSON-SOCIAL PRGM	1115	CASUAL - REGULAR PAY SAP	132,689	146,628	99,880	100,379
WALLACE EMERSON	P06376	WALLACE EMERSON-SOCIAL PRGM	1150	CASUALS - VACATION PAY	7,205	8,456	4,994	5,019
WALLACE EMERSON	P06376	WALLACE EMERSON-SOCIAL PRGM	1740	EMPLOYMENT INSURANCE	3,414	3,958	-	-
WALLACE EMERSON	P06376	WALLACE EMERSON-SOCIAL PRGM	1750	ONTARIO HEALTH TAX	2,695	2,966	-	-

**PARKS, FORESTRY & RECREATION  
OPERATING EXPENDITURES DETAILS FOR WARD 18 & Region**

Location	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	ACTUAL YTD 2011	Period 13 Annual 2012 TOTAL	BUDGET ANNUAL 2012	BUDGET ANNUAL 2013
WALLACE EMERSON	P06376	WALLACE EMERSON-SOCIAL PRGM	1760	CANADA PENSION PLAN	4,884	5,963	-	-
WALLACE EMERSON	P06376	WALLACE EMERSON-SOCIAL PRGM	1849	UNALLOCATED BENEFITS-NON-PERMANEN	-	-	9,105	9,035
WALLACE EMERSON	P06376	WALLACE EMERSON-SOCIAL PRGM	2010	STATIONERY AND OFFICE SUPPLIES	-	41	-	-
WALLACE EMERSON	P06376	WALLACE EMERSON-SOCIAL PRGM	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	-	235	845	845
WALLACE EMERSON	P06376	WALLACE EMERSON-SOCIAL PRGM	2750	FOOD & NON-ALCOHOLIC BEVERAGES	-	99	-	-
WALLACE EMERSON	P06376	WALLACE EMERSON-SOCIAL PRGM	4340	TUITION FEES	-	103	-	-
WALLACE EMERSON	P06376	WALLACE EMERSON-SOCIAL PRGM	4403	CONTRACTED SERVICES - MACHINERY AND	-	-	-	-
WALLACE EMERSON	P06376	WALLACE EMERSON-SOCIAL PRGM	7020	IDC - TRAINING & DEVELOPMENT	-	100	-	-
WALLACE EMERSON	P06376	WALLACE EMERSON-SOCIAL PRGM	8515	REGISTRATION FEES	(63,472)	(66,943)	(70,204)	(71,713)
WALLACE EMERSON	P06376	WALLACE EMERSON-SOCIAL PRGM	8516	TICKET SALES & ADMISSIONS	-	-	(65)	(66)
WALLACE EMERSON	P06400	WALLACE EMERSON-SPEC INTEREST	1750	ONTARIO HEALTH TAX	-	-	-	-
WALLACE EMERSON	P06400	WALLACE EMERSON-SPEC INTEREST	1760	CANADA PENSION PLAN	-	-	-	-
WALLACE EMERSON	P06400	WALLACE EMERSON-SPEC INTEREST	8515	REGISTRATION FEES	-	-	-	-
WALLACE EMERSON	P06424	WALLACE EMERSON-SPEC NEEDS	1050	PERMANENT - VACATION PAY	-	-	-	-
WALLACE EMERSON	P06424	WALLACE EMERSON-SPEC NEEDS	1115	CASUAL - REGULAR PAY SAP	-	-	2,048	2,058
WALLACE EMERSON	P06424	WALLACE EMERSON-SPEC NEEDS	1150	CASUALS - VACATION PAY	-	-	102	103
WALLACE EMERSON	P06424	WALLACE EMERSON-SPEC NEEDS	1740	EMPLOYMENT INSURANCE	-	-	-	-
WALLACE EMERSON	P06424	WALLACE EMERSON-SPEC NEEDS	1750	ONTARIO HEALTH TAX	0	-	-	-
WALLACE EMERSON	P06424	WALLACE EMERSON-SPEC NEEDS	1760	CANADA PENSION PLAN	-	0	-	-
WALLACE EMERSON	P06424	WALLACE EMERSON-SPEC NEEDS	1849	UNALLOCATED BENEFITS-NON-PERMANEN	-	-	187	185
WALLACE EMERSON	P06424	WALLACE EMERSON-SPEC NEEDS	8515	REGISTRATION FEES	-	-	(11,054)	(11,292)
WALLACE EMERSON	P06448	WALLACE EMERSON-SPORTS	1115	CASUAL - REGULAR PAY SAP	-	-	1,050	1,055
WALLACE EMERSON	P06448	WALLACE EMERSON-SPORTS	1150	CASUALS - VACATION PAY	-	-	52	52
WALLACE EMERSON	P06448	WALLACE EMERSON-SPORTS	1740	EMPLOYMENT INSURANCE	-	-	-	-
WALLACE EMERSON	P06448	WALLACE EMERSON-SPORTS	1750	ONTARIO HEALTH TAX	-	-	-	-
WALLACE EMERSON	P06448	WALLACE EMERSON-SPORTS	1760	CANADA PENSION PLAN	-	0	-	-
WALLACE EMERSON	P06448	WALLACE EMERSON-SPORTS	1849	UNALLOCATED BENEFITS-NON-PERMANEN	-	-	96	95
WALLACE EMERSON	P06448	WALLACE EMERSON-SPORTS	8515	REGISTRATION FEES	-	-	-	-
WALLACE EMERSON	P06448	WALLACE EMERSON-SPORTS	8516	TICKET SALES & ADMISSIONS	-	(2,753)	-	-
WALLACE EMERSON	P06448	WALLACE EMERSON-SPORTS	8575	MEMBERSHIP REVENUE	-	(204,076)	-	-
WALLACE EMERSON	P07412	WALLACE EMERSON-FITNESS	1115	CASUAL - REGULAR PAY SAP	42,490	36,394	58,705	56,999
WALLACE EMERSON	P07412	WALLACE EMERSON-FITNESS	1125	CASUAL - OVERTIME SAP	-	-	-	-
WALLACE EMERSON	P07412	WALLACE EMERSON-FITNESS	1150	CASUALS - VACATION PAY	2,146	1,856	2,936	2,851
WALLACE EMERSON	P07412	WALLACE EMERSON-FITNESS	1740	EMPLOYMENT INSURANCE	1,099	976	-	-
WALLACE EMERSON	P07412	WALLACE EMERSON-FITNESS	1750	ONTARIO HEALTH TAX	858	739	-	-
WALLACE EMERSON	P07412	WALLACE EMERSON-FITNESS	1760	CANADA PENSION PLAN	1,253	1,065	-	-
WALLACE EMERSON	P07412	WALLACE EMERSON-FITNESS	1849	UNALLOCATED BENEFITS-NON-PERMANEN	-	-	5,348	5,130
WALLACE EMERSON	P07412	WALLACE EMERSON-FITNESS	2010	STATIONERY AND OFFICE SUPPLIES	747	52	-	-
WALLACE EMERSON	P07412	WALLACE EMERSON-FITNESS	2575	ELECTRICAL SUPPLIES	-	26	-	-
WALLACE EMERSON	P07412	WALLACE EMERSON-FITNESS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	-	-	2,400	1,900
WALLACE EMERSON	P07412	WALLACE EMERSON-FITNESS	2670	UNIFORMS	99	8	-	-
WALLACE EMERSON	P07412	WALLACE EMERSON-FITNESS	2999	MISCELLANEOUS MATERIALS & SUPPLIES	-	16	265	115
WALLACE EMERSON	P07412	WALLACE EMERSON-FITNESS	3040	M & E - RECREATIONAL & EDUCATIONAL	-	-	3,978	3,978
WALLACE EMERSON	P07412	WALLACE EMERSON-FITNESS	4118	TICKETS AND ADMISSION FEES	-	55	-	-
WALLACE EMERSON	P07412	WALLACE EMERSON-FITNESS	4340	TUITION FEES	28	292	-	-
WALLACE EMERSON	P07412	WALLACE EMERSON-FITNESS	4403	CONTRACTED SERVICES - MACHINERY AND	156	424	3,631	3,631
WALLACE EMERSON	P07412	WALLACE EMERSON-FITNESS	7030	IDC - PRINTING & REPRODUCTION	22	64	50	50
WALLACE EMERSON	P07412	WALLACE EMERSON-FITNESS	7035	IDC - COPYING	-	-	-	-
WALLACE EMERSON	P07412	WALLACE EMERSON-FITNESS	7097	IDC - EMERGENCY MEDICAL SERVICES	-	-	-	-
WALLACE EMERSON	P07412	WALLACE EMERSON-FITNESS	8515	REGISTRATION FEES	(19,250)	(15,286)	(26,098)	(14,978)
WALLACE EMERSON	P07412	WALLACE EMERSON-FITNESS	8516	TICKET SALES & ADMISSIONS	(175)	-	(2,122)	(2,143)
WALLACE EMERSON	P07412	WALLACE EMERSON-FITNESS	8575	MEMBERSHIP REVENUE	(164,228)	-	(161,657)	(166,278)
WALLACE EMERSON	P07435	WALLACE EMERSON-INSTRL-ADULT	1050	PERMANENT - VACATION PAY	-	-	-	-
WALLACE EMERSON	P07435	WALLACE EMERSON-INSTRL-ADULT	1115	CASUAL - REGULAR PAY SAP	-	-	-	-
WALLACE EMERSON	P07435	WALLACE EMERSON-INSTRL-ADULT	1150	CASUALS - VACATION PAY	-	-	-	-
WALLACE EMERSON	P07435	WALLACE EMERSON-INSTRL-ADULT	1740	EMPLOYMENT INSURANCE	-	(0)	-	-
WALLACE EMERSON	P07435	WALLACE EMERSON-INSTRL-ADULT	1750	ONTARIO HEALTH TAX	0	-	-	-
WALLACE EMERSON	P07435	WALLACE EMERSON-INSTRL-ADULT	1760	CANADA PENSION PLAN	-	0	-	-
WALLACE EMERSON	P07435	WALLACE EMERSON-INSTRL-ADULT	8515	REGISTRATION FEES	-	-	-	-
WALLACE EMERSON	P07458	WALLACE EMERSON-INSTRL-OLDER ADULT	1115	CASUAL - REGULAR PAY SAP	-	-	-	-
WALLACE EMERSON	P07458	WALLACE EMERSON-INSTRL-OLDER ADULT	1150	CASUALS - VACATION PAY	-	-	-	-
WALLACE EMERSON	P07458	WALLACE EMERSON-INSTRL-OLDER ADULT	1740	EMPLOYMENT INSURANCE	-	-	-	-
WALLACE EMERSON	P07458	WALLACE EMERSON-INSTRL-OLDER ADULT	1750	ONTARIO HEALTH TAX	-	-	-	-
WALLACE EMERSON	P07458	WALLACE EMERSON-INSTRL-OLDER ADULT	1760	CANADA PENSION PLAN	-	-	-	-
WALLACE EMERSON	P07481	WALLACE EMERSON-PRGM SUPPORT	1015	FULL TIME - REGULAR PAY SAP	-	-	72,134	72,495
WALLACE EMERSON	P07481	WALLACE EMERSON-PRGM SUPPORT	1115	CASUAL - REGULAR PAY SAP	70,794	73,257	-	70,000
WALLACE EMERSON	P07481	WALLACE EMERSON-PRGM SUPPORT	1125	CASUAL - OVERTIME SAP	624	-	-	-
WALLACE EMERSON	P07481	WALLACE EMERSON-PRGM SUPPORT	1150	CASUALS - VACATION PAY	4,284	4,396	-	3,500
WALLACE EMERSON	P07481	WALLACE EMERSON-PRGM SUPPORT	1520	GAPPING	-	-	(3,181)	(3,210)
WALLACE EMERSON	P07481	WALLACE EMERSON-PRGM SUPPORT	1711	COMPREHENSIVE MEDICAL	-	884	-	-
WALLACE EMERSON	P07481	WALLACE EMERSON-PRGM SUPPORT	1712	DENTAL PLAN	-	399	-	-
WALLACE EMERSON	P07481	WALLACE EMERSON-PRGM SUPPORT	1720	LONG TERM DISABILITY	-	-	-	-
WALLACE EMERSON	P07481	WALLACE EMERSON-PRGM SUPPORT	1730	GROUP LIFE INSURANCE	-	-	-	-
WALLACE EMERSON	P07481	WALLACE EMERSON-PRGM SUPPORT	1740	EMPLOYMENT INSURANCE	1,104	1,173	-	-
WALLACE EMERSON	P07481	WALLACE EMERSON-PRGM SUPPORT	1745	EMPLOYMENT INSURANCE REBATE	-	-	-	-
WALLACE EMERSON	P07481	WALLACE EMERSON-PRGM SUPPORT	1750	ONTARIO HEALTH TAX	1,481	1,505	-	-
WALLACE EMERSON	P07481	WALLACE EMERSON-PRGM SUPPORT	1760	CANADA PENSION PLAN	2,222	2,302	-	-
WALLACE EMERSON	P07481	WALLACE EMERSON-PRGM SUPPORT	1770	PENSION PLAN (OMERS)	4,914	7,627	-	-
WALLACE EMERSON	P07481	WALLACE EMERSON-PRGM SUPPORT	1849	UNALLOCATED BENEFITS-NON-PERMANEN	STAFF	-	-	6,300
WALLACE EMERSON	P07481	WALLACE EMERSON-PRGM SUPPORT	1850	FRINGE BENEFITS TO BE DISTRIBUTED	-	-	18,755	19,211
WALLACE EMERSON	P07481	WALLACE EMERSON-PRGM SUPPORT	2570	JANITORIAL SUPPLIES	-	-	-	-
WALLACE EMERSON	P07481	WALLACE EMERSON-PRGM SUPPORT	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	-	-	-	-
WALLACE EMERSON	P07481	WALLACE EMERSON-PRGM SUPPORT	2665	PROTECTIVE CLOTHING	-	-	-	-
WALLACE EMERSON	P07481	WALLACE EMERSON-PRGM SUPPORT	2792	BANNERS, FLAGS & SIGNS	140	-	-	-
WALLACE EMERSON	P07481	WALLACE EMERSON-PRGM SUPPORT	2823	MEDICAL SUPPLIES	368	-	-	-
WALLACE EMERSON	P07481	WALLACE EMERSON-PRGM SUPPORT	3080	M & E - HAND TOOLS	-	-	-	-
WALLACE EMERSON	P07481	WALLACE EMERSON-PRGM SUPPORT	4770	PARKING EXPENSES (INTOWN)	69	94	-	-
WALLACE EMERSON	P07481	WALLACE EMERSON-PRGM SUPPORT	4775	METRAGE-OPERATIONAL (INTOWN)	966	428	-	-
WALLACE EMERSON	P07481	WALLACE EMERSON-PRGM SUPPORT	4820	BUSINESS MEETING EXPENSES	14	-	-	-
WALLACE EMERSON	P07481	WALLACE EMERSON-PRGM SUPPORT	7030	IDC - PRINTING & REPRODUCTION	42	-	50	50
WALLACE EMERSON	P07481	WALLACE EMERSON-PRGM SUPPORT	7035	IDC - COPYING	5	-	50	50
WALLACE EMERSON	P07728	WALLACE EMERSON-OPERATIONS	1015	FULL TIME - REGULAR PAY SAP	141,571	154,402	153,754	167,421
WALLACE EMERSON	P07728	WALLACE EMERSON-OPERATIONS	1025	PERMANENT - OVERTIME SAP	1,100	854	1,119	1,119
WALLACE EMERSON	P07728	WALLACE EMERSON-OPERATIONS	1029	STATUTORY HOLIDAY PREMIUM - PERMANE	1,110	195	-	-
WALLACE EMERSON	P07728	WALLACE EMERSON-OPERATIONS	1045	PERMANENT - SHIFT BONUS SAP	1,458	1,895	-	-
WALLACE EMERSON	P07728	WALLACE EMERSON-OPERATIONS	1050	PERMANENT - VACATION PAY	-	-	-	-



**PARKS, FORESTRY & RECREATION  
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Location	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	ACTUAL YTD 2011	Period 13 Annual 2012 TOTAL	BUDGET ANNUAL 2012	BUDGET ANNUAL 2013
WALLACE EMERSON	P07728	WALLACE EMERSON-OPERATIONS	1115	CASUAL - REGULAR PAY SAP	31,942	3,443	16,458	16,463
WALLACE EMERSON	P07728	WALLACE EMERSON-OPERATIONS	1129	STATUTORY HOLIDAY PREMIUM - RECREAT	-	73	-	-
WALLACE EMERSON	P07728	WALLACE EMERSON-OPERATIONS	1150	CASUALS - VACATION PAY	1,833	201	823	823
WALLACE EMERSON	P07728	WALLACE EMERSON-OPERATIONS	1520	GAPPING	-	-	(6,781)	(7,413)
WALLACE EMERSON	P07728	WALLACE EMERSON-OPERATIONS	1711	COMPREHENSIVE MEDICAL	11,397	12,422	-	-
WALLACE EMERSON	P07728	WALLACE EMERSON-OPERATIONS	1712	DENTAL PLAN	5,778	6,298	-	-
WALLACE EMERSON	P07728	WALLACE EMERSON-OPERATIONS	1720	LONG TERM DISABILITY	2,788	3,094	-	-
WALLACE EMERSON	P07728	WALLACE EMERSON-OPERATIONS	1730	GROUP LIFE INSURANCE	1,058	1,152	-	-
WALLACE EMERSON	P07728	WALLACE EMERSON-OPERATIONS	1740	EMPLOYMENT INSURANCE	3,481	3,198	-	-
WALLACE EMERSON	P07728	WALLACE EMERSON-OPERATIONS	1745	EMPLOYMENT INSURANCE REBATE	188	211	-	-
WALLACE EMERSON	P07728	WALLACE EMERSON-OPERATIONS	1750	ONTARIO HEALTH TAX	3,520	3,177	-	-
WALLACE EMERSON	P07728	WALLACE EMERSON-OPERATIONS	1760	CANADA PENSION PLAN	7,567	6,432	-	-
WALLACE EMERSON	P07728	WALLACE EMERSON-OPERATIONS	1770	PENSION PLAN (OMERS)	10,994	13,316	-	-
WALLACE EMERSON	P07728	WALLACE EMERSON-OPERATIONS	1849	UNALLOCATED BENEFITS-NON-PERMANEN	-	-	1,500	1,482
WALLACE EMERSON	P07728	WALLACE EMERSON-OPERATIONS	1850	FRINGE BENEFITS TO BE DISTRIBUTED	-	-	39,976	44,366
WALLACE EMERSON	P07728	WALLACE EMERSON-OPERATIONS	2099	OTHER OFFICE MATERIAL & MINOR FURNISH	23	-	-	-
WALLACE EMERSON	P07728	WALLACE EMERSON-OPERATIONS	2110	PARTS - FURNITURE & FIXTURES	-	-	-	-
WALLACE EMERSON	P07728	WALLACE EMERSON-OPERATIONS	2120	PARTS - MACHINERY & EQUIPMENT	434	-	-	-
WALLACE EMERSON	P07728	WALLACE EMERSON-OPERATIONS	2199	MISCELLANEOUS PARTS	-	2,171	-	-
WALLACE EMERSON	P07728	WALLACE EMERSON-OPERATIONS	2215	HYDRO	101,238	98,668	114,445	120,167
WALLACE EMERSON	P07728	WALLACE EMERSON-OPERATIONS	2230	NATURAL GAS	8,223	36,724	-	-
WALLACE EMERSON	P07728	WALLACE EMERSON-OPERATIONS	2410	DE - ICERS	46	117	-	-
WALLACE EMERSON	P07728	WALLACE EMERSON-OPERATIONS	2415	CHLORINE	221	2,589	-	-
WALLACE EMERSON	P07728	WALLACE EMERSON-OPERATIONS	2499	OTHER CHEMICALS	51	2,329	320	320
WALLACE EMERSON	P07728	WALLACE EMERSON-OPERATIONS	2530	BLDG REPAIRS & RENOVATION SUPPLIES	-	-	-	-
WALLACE EMERSON	P07728	WALLACE EMERSON-OPERATIONS	2535	PLUMBING SUPPLIES	9	159	-	-
WALLACE EMERSON	P07728	WALLACE EMERSON-OPERATIONS	2570	JANITORIAL SUPPLIES	7,647	11,228	9,490	9,490
WALLACE EMERSON	P07728	WALLACE EMERSON-OPERATIONS	2575	ELECTRICAL SUPPLIES	268	-	-	-
WALLACE EMERSON	P07728	WALLACE EMERSON-OPERATIONS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	-	888	4,850	1,750
WALLACE EMERSON	P07728	WALLACE EMERSON-OPERATIONS	2615	DISHES, CUTLERY AND UTENSILS	-	-	-	-
WALLACE EMERSON	P07728	WALLACE EMERSON-OPERATIONS	2660	FOOTWEAR	-	684	185	185
WALLACE EMERSON	P07728	WALLACE EMERSON-OPERATIONS	2665	PROTECTIVE CLOTHING	115	189	-	-
WALLACE EMERSON	P07728	WALLACE EMERSON-OPERATIONS	2670	UNIFORMS	60	260	185	185
WALLACE EMERSON	P07728	WALLACE EMERSON-OPERATIONS	2710	GENERAL HARDWARE	-	30	-	-
WALLACE EMERSON	P07728	WALLACE EMERSON-OPERATIONS	2715	PAINT SUPPLIES	-	681	-	-
WALLACE EMERSON	P07728	WALLACE EMERSON-OPERATIONS	2730	LOCKS	47	-	-	-
WALLACE EMERSON	P07728	WALLACE EMERSON-OPERATIONS	2750	FOOD & NON-ALCOHOLIC BEVERAGES	119	-	-	-
WALLACE EMERSON	P07728	WALLACE EMERSON-OPERATIONS	2792	BANNERS, FLAGS & SIGNS	14	12	150	150
WALLACE EMERSON	P07728	WALLACE EMERSON-OPERATIONS	2999	MISCELLANEOUS MATERIALS & SUPPLIES	-	78	-	-
WALLACE EMERSON	P07728	WALLACE EMERSON-OPERATIONS	3020	M & E - COMMUNICATIONS	-	-	-	-
WALLACE EMERSON	P07728	WALLACE EMERSON-OPERATIONS	3025	M & E - JANITORIAL	1,288	471	-	-
WALLACE EMERSON	P07728	WALLACE EMERSON-OPERATIONS	3032	M & E - PHOTOGRAPHIC	-	-	-	-
WALLACE EMERSON	P07728	WALLACE EMERSON-OPERATIONS	3080	M & E - HAND TOOLS	157	125	47	47
WALLACE EMERSON	P07728	WALLACE EMERSON-OPERATIONS	3310	FURNISHINGS	-	-	-	-
WALLACE EMERSON	P07728	WALLACE EMERSON-OPERATIONS	4403	CONTRACTED SERVICES - MACHINERY AND	-	308	102	102
WALLACE EMERSON	P07728	WALLACE EMERSON-OPERATIONS	4415	CONTRACTED SERVICES - JANITORIAL	2,640	2,232	2,360	-
WALLACE EMERSON	P07728	WALLACE EMERSON-OPERATIONS	4417	PEST CONTROL	508	(211)	407	416
WALLACE EMERSON	P07728	WALLACE EMERSON-OPERATIONS	4419	LAUNDRY SERVICES	-	-	102	102
WALLACE EMERSON	P07728	WALLACE EMERSON-OPERATIONS	4430	CONTRACTED SERVICES - ELEVATING DEVI	-	4,712	-	-
WALLACE EMERSON	P07728	WALLACE EMERSON-OPERATIONS	4435	CONTR SERV - SECURITY SYS INSTAL & MA	638	(6)	-	-
WALLACE EMERSON	P07728	WALLACE EMERSON-OPERATIONS	4439	CONTRACTED SERVICES - SECURITY GUAR	-	-	262	262
WALLACE EMERSON	P07728	WALLACE EMERSON-OPERATIONS	4469	CONTRACTED SERVICES - CARPET CLEANING	-	-	-	2,074
WALLACE EMERSON	P07728	WALLACE EMERSON-OPERATIONS	4555	PAGER/RADIO RENTALS	280	177	234	234
WALLACE EMERSON	P07728	WALLACE EMERSON-OPERATIONS	4652	REP&MAINT-PAINTING INTERIOR PUBLIC AF	-	36	-	-
WALLACE EMERSON	P07728	WALLACE EMERSON-OPERATIONS	4810	TELEPHONE	(14)	-	-	-
WALLACE EMERSON	P07728	WALLACE EMERSON-OPERATIONS	4811	CELLULAR TELEPHONES	450	156	426	426
WALLACE EMERSON	P07728	WALLACE EMERSON-OPERATIONS	4814	NW SEV- ASYM DGTL SUBSCRIBER LINE &M	-	-	-	-
WALLACE EMERSON	P07728	WALLACE EMERSON-OPERATIONS	4818	LOCAL AREA NETWORK EXTENSION SEV-HI	2,797	3,129	3,663	3,663
WALLACE EMERSON	P07728	WALLACE EMERSON-OPERATIONS	4820	BUSINESS MEETING EXPENSES	-	-	-	-
WALLACE EMERSON	P07728	WALLACE EMERSON-OPERATIONS	4995	OTHER EXPENSES	-	916	-	-
WALLACE EMERSON	P07728	WALLACE EMERSON-OPERATIONS	7035	IDC - COPYING	-	-	50	50
WALLACE EMERSON	P07728	WALLACE EMERSON-OPERATIONS	7070	IDC - FACILITIES MAINTENANCE SERVICES	118,117	99,380	-	-
WALLACE EMERSON	P07728	WALLACE EMERSON-OPERATIONS	7175	INTERNAL FINANCING CHARGE	2,449	2,449	2,449	2,449
WALLACE EMERSON	P07728	WALLACE EMERSON-OPERATIONS	9020	LOCATION PERMITS	-	-	-	-
WALLACE EMERSON	P07728	WALLACE EMERSON-OPERATIONS	9451	TRADES PAYABLE DISCOUNTS RECEIVED	-	(8)	-	-
WALLACE EMERSON	P07736	WALLACE EMERSON-PRGM SUPPORT	2570	JANITORIAL SUPPLIES	-	-	-	-
WALLACE EMERSON	P07736	WALLACE EMERSON-PRGM SUPPORT	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	-	-	200	-
WALLACE EMERSON	P07736	WALLACE EMERSON-PRGM SUPPORT	4454	SUMMER CAMPS	-	-	-	-
WALLACE EMERSON	P08336	WALLACE EMERSON-ARTS-VISL/PERF	1115	CASUAL - REGULAR PAY SAP	-	-	-	-
WALLACE EMERSON	P08336	WALLACE EMERSON-ARTS-VISL/PERF	1150	CASUALS - VACATION PAY	-	-	-	-
WALLACE EMERSON	P08336	WALLACE EMERSON-ARTS-VISL/PERF	1740	EMPLOYMENT INSURANCE	-	-	-	-
WALLACE EMERSON	P08336	WALLACE EMERSON-ARTS-VISL/PERF	1750	ONTARIO HEALTH TAX	-	-	-	-
WALLACE EMERSON	P08336	WALLACE EMERSON-ARTS-VISL/PERF	1760	CANADA PENSION PLAN	-	-	-	-
WALLACE EMERSON	P08474	WALLACE EMERSON-SPORTS	1115	CASUAL - REGULAR PAY SAP	-	-	4,341	4,363
WALLACE EMERSON	P08474	WALLACE EMERSON-SPORTS	1150	CASUALS - VACATION PAY	-	-	217	218
WALLACE EMERSON	P08474	WALLACE EMERSON-SPORTS	1740	EMPLOYMENT INSURANCE	-	-	-	-
WALLACE EMERSON	P08474	WALLACE EMERSON-SPORTS	1750	ONTARIO HEALTH TAX	-	-	-	-
WALLACE EMERSON	P08474	WALLACE EMERSON-SPORTS	1760	CANADA PENSION PLAN	-	-	-	-
WALLACE EMERSON	P08474	WALLACE EMERSON-SPORTS	1849	UNALLOCATED BENEFITS-NON-PERMANEN	-	-	396	393
WALLACE EMERSON	P08474	WALLACE EMERSON-SPORTS	8515	REGISTRATION FEES	-	-	-	-
WALLACE EMERSON	P08474	WALLACE EMERSON-SPORTS	8516	TICKET SALES & ADMISSIONS	-	-	-	-
WALLACE EMERSON	P09909	WALLACE EMERSON-DROP-IN	1115	CASUAL - REGULAR PAY SAP	-	-	1,136	1,142
WALLACE EMERSON	P09909	WALLACE EMERSON-DROP-IN	1150	CASUALS - VACATION PAY	-	-	57	57
WALLACE EMERSON	P09909	WALLACE EMERSON-DROP-IN	1740	EMPLOYMENT INSURANCE	-	0	-	-
WALLACE EMERSON	P09909	WALLACE EMERSON-DROP-IN	1750	ONTARIO HEALTH TAX	(0)	-	-	-
WALLACE EMERSON	P09909	WALLACE EMERSON-DROP-IN	1760	CANADA PENSION PLAN	-	-	-	-
WALLACE EMERSON	P09909	WALLACE EMERSON-DROP-IN	1849	UNALLOCATED BENEFITS-NON-PERMANEN	-	-	103	103
WALLACE EMERSON	P09909	WALLACE EMERSON-DROP-IN	8515	REGISTRATION FEES	-	-	-	-
WALLACE EMERSON	P09933	WALLACE EMERSON-INSTR	1115	CASUAL - REGULAR PAY SAP	47,960	67,514	88,981	89,426
WALLACE EMERSON	P09933	WALLACE EMERSON-INSTR	1125	CASUAL - OVERTIME SAP	-	-	64	64
WALLACE EMERSON	P09933	WALLACE EMERSON-INSTR	1150	CASUALS - VACATION PAY	2,281	3,403	4,449	4,471
WALLACE EMERSON	P09933	WALLACE EMERSON-INSTR	1740	EMPLOYMENT INSURANCE	1,242	1,810	-	-
WALLACE EMERSON	P09933	WALLACE EMERSON-INSTR	1750	ONTARIO HEALTH TAX	972	1,372	-	-
WALLACE EMERSON	P09933	WALLACE EMERSON-INSTR	1760	CANADA PENSION PLAN	1,061	2,271	-	-
WALLACE EMERSON	P09933	WALLACE EMERSON-INSTR	1849	UNALLOCATED BENEFITS-NON-PERMANEN	-	-	8,111	8,049
WALLACE EMERSON	P09933	WALLACE EMERSON-INSTR	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	-	5,713	210	210

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WALLACE EMERSON	P09933	WALLACE EMERSON-INSTR	2999	MISCELLANEOUS MATERIALS & SUPPLIES	-	-	-	-
WALLACE EMERSON	P09933	WALLACE EMERSON-INSTR	4340	TUITION FEES	-	103	-	-
WALLACE EMERSON	P09933	WALLACE EMERSON-INSTR	7035	IDC - COPYING	-	11	-	-
WALLACE EMERSON	P09933	WALLACE EMERSON-INSTR	8515	REGISTRATION FEES	(37,365)	(44,995)	(56,327)	(59,851)
WALLACE EMERSON	P09933	WALLACE EMERSON-INSTR	8516	TICKET SALES & ADMISSIONS	-	-	(84)	(85)
WALLACE EMERSON	P09933	WALLACE EMERSON-INSTR	9475	INSURANCE LOSS RECOVERIES	-	(4,661)	-	-
WALLACE EMERSON	P09957	WALLACE EMERSON-PLAY PROGRAMS	1115	CASUAL - REGULAR PAY SAP	-	-	806	810
WALLACE EMERSON	P09957	WALLACE EMERSON-PLAY PROGRAMS	1150	CASUALS - VACATION PAY	-	-	40	40
WALLACE EMERSON	P09957	WALLACE EMERSON-PLAY PROGRAMS	1740	EMPLOYMENT INSURANCE	-	-	-	-
WALLACE EMERSON	P09957	WALLACE EMERSON-PLAY PROGRAMS	1750	ONTARIO HEALTH TAX	-	-	-	-
WALLACE EMERSON	P09957	WALLACE EMERSON-PLAY PROGRAMS	1760	CANADA PENSION PLAN	-	-	-	-
WALLACE EMERSON	P09957	WALLACE EMERSON-PLAY PROGRAMS	1849	UNALLOCATED BENEFITS-NON-PERMANEN	-	-	73	73
WALLACE EMERSON	P09957	WALLACE EMERSON-PLAY PROGRAMS	8515	REGISTRATION FEES	-	-	(1,648)	(1,683)
WALLACE EMERSON	P09981	WALLACE EMERSON-PRGM SUPPORT	1115	CASUAL - REGULAR PAY SAP	-	73	-	-
WALLACE EMERSON	P09981	WALLACE EMERSON-PRGM SUPPORT	1150	CASUALS - VACATION PAY	-	4	-	-
WALLACE EMERSON	P09981	WALLACE EMERSON-PRGM SUPPORT	1740	EMPLOYMENT INSURANCE	-	2	-	-
WALLACE EMERSON	P09981	WALLACE EMERSON-PRGM SUPPORT	1750	ONTARIO HEALTH TAX	-	1	-	-
WALLACE EMERSON	P09981	WALLACE EMERSON-PRGM SUPPORT	1760	CANADA PENSION PLAN	-	3	-	-
WALLACE EMERSON	P09981	WALLACE EMERSON-PRGM SUPPORT	8515	REGISTRATION FEES	-	-	-	-
WALLACE EMERSON	P10467	WALLACE EMERSON-PRGM SUPPORT	1015	FULL TIME - REGULAR PAY SAP	118,942	143,156	142,799	144,990
WALLACE EMERSON	P10467	WALLACE EMERSON-PRGM SUPPORT	1045	PERMANENT - SHIFT BONUS SAP	62	150	-	-
WALLACE EMERSON	P10467	WALLACE EMERSON-PRGM SUPPORT	1050	PERMANENT - VACATION PAY	83	194	-	-
WALLACE EMERSON	P10467	WALLACE EMERSON-PRGM SUPPORT	1115	CASUAL - REGULAR PAY SAP	168,587	185,758	126,270	119,782
WALLACE EMERSON	P10467	WALLACE EMERSON-PRGM SUPPORT	1125	CASUAL - OVERTIME SAP	37	8	266	266
WALLACE EMERSON	P10467	WALLACE EMERSON-PRGM SUPPORT	1129	STATUTORY HOLIDAY PREMIUM - RECREAT	213	87	-	-
WALLACE EMERSON	P10467	WALLACE EMERSON-PRGM SUPPORT	1150	CASUALS - VACATION PAY	10,556	11,059	6,314	5,990
WALLACE EMERSON	P10467	WALLACE EMERSON-PRGM SUPPORT	1520	GAPPING	-	-	(6,297)	(6,419)
WALLACE EMERSON	P10467	WALLACE EMERSON-PRGM SUPPORT	1540	FINANCIAL INCENTIVES	-	-	-	-
WALLACE EMERSON	P10467	WALLACE EMERSON-PRGM SUPPORT	1711	COMPREHENSIVE MEDICAL	1,765	5,998	-	-
WALLACE EMERSON	P10467	WALLACE EMERSON-PRGM SUPPORT	1712	DENTAL PLAN	2,265	2,886	-	-
WALLACE EMERSON	P10467	WALLACE EMERSON-PRGM SUPPORT	1720	LONG TERM DISABILITY	2,157	2,870	-	-
WALLACE EMERSON	P10467	WALLACE EMERSON-PRGM SUPPORT	1730	GROUP LIFE INSURANCE	822	1,075	-	-
WALLACE EMERSON	P10467	WALLACE EMERSON-PRGM SUPPORT	1740	EMPLOYMENT INSURANCE	6,318	6,970	-	-
WALLACE EMERSON	P10467	WALLACE EMERSON-PRGM SUPPORT	1745	EMPLOYMENT INSURANCE REBATE	98	131	-	-
WALLACE EMERSON	P10467	WALLACE EMERSON-PRGM SUPPORT	1750	ONTARIO HEALTH TAX	5,770	6,504	-	-
WALLACE EMERSON	P10467	WALLACE EMERSON-PRGM SUPPORT	1760	CANADA PENSION PLAN	11,622	12,441	-	-
WALLACE EMERSON	P10467	WALLACE EMERSON-PRGM SUPPORT	1770	PENSION PLAN (OMERS)	9,800	15,580	-	-
WALLACE EMERSON	P10467	WALLACE EMERSON-PRGM SUPPORT	1849	UNALLOCATED BENEFITS-NON-PERMANEN	-	-	11,511	10,781
WALLACE EMERSON	P10467	WALLACE EMERSON-PRGM SUPPORT	1850	FRINGE BENEFITS TO BE DISTRIBUTED	-	-	37,128	38,422
WALLACE EMERSON	P10467	WALLACE EMERSON-PRGM SUPPORT	2010	STATIONERY AND OFFICE SUPPLIES	548	416	660	660
WALLACE EMERSON	P10467	WALLACE EMERSON-PRGM SUPPORT	2035	PRINTING SUPPLIES (TAXABLE)	-	-	-	-
WALLACE EMERSON	P10467	WALLACE EMERSON-PRGM SUPPORT	2040	PHOTOCOPIY, FAX AND PRINTER SUPPLIES	2,604	1,232	-	-
WALLACE EMERSON	P10467	WALLACE EMERSON-PRGM SUPPORT	2099	OTHER OFFICE MATERIAL & MINOR FURNISH	-	-	-	-
WALLACE EMERSON	P10467	WALLACE EMERSON-PRGM SUPPORT	2450	HYDRO FLUOSILIC ACID	-	-	295	295
WALLACE EMERSON	P10467	WALLACE EMERSON-PRGM SUPPORT	2510	SURVEY SUPPLIES	-	-	640	640
WALLACE EMERSON	P10467	WALLACE EMERSON-PRGM SUPPORT	2530	BLDG REPAIRS & RENOVATION SUPPLIES	-	12	-	-
WALLACE EMERSON	P10467	WALLACE EMERSON-PRGM SUPPORT	2560	AGRICULTURE & BOTANICAL SUPPLIES	-	-	-	-
WALLACE EMERSON	P10467	WALLACE EMERSON-PRGM SUPPORT	2570	JANITORIAL SUPPLIES	9	-	-	-
WALLACE EMERSON	P10467	WALLACE EMERSON-PRGM SUPPORT	2575	ELECTRICAL SUPPLIES	-	22	-	-
WALLACE EMERSON	P10467	WALLACE EMERSON-PRGM SUPPORT	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	2,303	1,803	2,700	2,700
WALLACE EMERSON	P10467	WALLACE EMERSON-PRGM SUPPORT	2650	COMPUTER AND PRINTER SUPPLIES	-	-	-	-
WALLACE EMERSON	P10467	WALLACE EMERSON-PRGM SUPPORT	2660	FOOTWEAR	-	-	-	-
WALLACE EMERSON	P10467	WALLACE EMERSON-PRGM SUPPORT	2665	PROTECTIVE CLOTHING	69	60	-	-
WALLACE EMERSON	P10467	WALLACE EMERSON-PRGM SUPPORT	2670	UNIFORMS	254	143	-	-
WALLACE EMERSON	P10467	WALLACE EMERSON-PRGM SUPPORT	2750	FOOD & NON-ALCOHOLIC BEVERAGES	128	-	210	210
WALLACE EMERSON	P10467	WALLACE EMERSON-PRGM SUPPORT	2792	BANNERS, FLAGS & SIGNS	-	-	-	-
WALLACE EMERSON	P10467	WALLACE EMERSON-PRGM SUPPORT	2823	MEDICAL SUPPLIES	115	7	-	-
WALLACE EMERSON	P10467	WALLACE EMERSON-PRGM SUPPORT	2999	MISCELLANEOUS MATERIALS & SUPPLIES	-	507	2,750	1,100
WALLACE EMERSON	P10467	WALLACE EMERSON-PRGM SUPPORT	3030	M & E - OFFICE	-	-	5,879	5,879
WALLACE EMERSON	P10467	WALLACE EMERSON-PRGM SUPPORT	3050	M & E - KITCHEN	61	-	-	-
WALLACE EMERSON	P10467	WALLACE EMERSON-PRGM SUPPORT	3310	FURNISHINGS	-	189	-	-
WALLACE EMERSON	P10467	WALLACE EMERSON-PRGM SUPPORT	3410	COMPUTERS - HARDWARE	-	-	1,249	1,276
WALLACE EMERSON	P10467	WALLACE EMERSON-PRGM SUPPORT	3420	COMPUTERS - SOFTWARE	-	-	364	372
WALLACE EMERSON	P10467	WALLACE EMERSON-PRGM SUPPORT	4403	CONTRACTED SERVICES - MACHINERY AND	150	-	688	688
WALLACE EMERSON	P10467	WALLACE EMERSON-PRGM SUPPORT	4415	CONTRACTED SERVICES - JANITORIAL	426	-	-	-
WALLACE EMERSON	P10467	WALLACE EMERSON-PRGM SUPPORT	4441	CONTRACTED SERVICES - CABLE TV	-	-	-	-
WALLACE EMERSON	P10467	WALLACE EMERSON-PRGM SUPPORT	4454	SUMMER CAMPS	-	-	8,218	8,399
WALLACE EMERSON	P10467	WALLACE EMERSON-PRGM SUPPORT	4590	RENTAL - OTHER	-	-	-	-
WALLACE EMERSON	P10467	WALLACE EMERSON-PRGM SUPPORT	4770	PARKING EXPENSES (INTOWN)	45	231	-	-
WALLACE EMERSON	P10467	WALLACE EMERSON-PRGM SUPPORT	4775	METRAGE-OPERATIONAL (INTOWN)	68	594	-	-
WALLACE EMERSON	P10467	WALLACE EMERSON-PRGM SUPPORT	4808	NETWORK CABLING	-	-	-	-
WALLACE EMERSON	P10467	WALLACE EMERSON-PRGM SUPPORT	4813	INTERNET	-	-	-	-
WALLACE EMERSON	P10467	WALLACE EMERSON-PRGM SUPPORT	7020	IDC - TRAINING & DEVELOPMENT	-	-	-	-
WALLACE EMERSON	P10467	WALLACE EMERSON-PRGM SUPPORT	7030	IDC - PRINTING & REPRODUCTION	106	-	120	120
WALLACE EMERSON	P10467	WALLACE EMERSON-PRGM SUPPORT	7035	IDC - COPYING	9	-	50	50
WALLACE EMERSON	P10467	WALLACE EMERSON-PRGM SUPPORT	7070	IDC - FACILITIES MAINTENANCE SERVICES	-	-	-	-
WALLACE EMERSON	P10467	WALLACE EMERSON-PRGM SUPPORT	8515	REGISTRATION FEES	(751)	-	-	-
WALLACE EMERSON	P10467	WALLACE EMERSON-PRGM SUPPORT	8516	TICKET SALES & ADMISSIONS	-	-	-	-
WALLACE EMERSON	P10467	WALLACE EMERSON-PRGM SUPPORT	8525	USER FEES	-	-	-	-
WALLACE EMERSON	P10467	WALLACE EMERSON-PRGM SUPPORT	8710	DONATIONS	-	(2,400)	-	-
WALLACE EMERSON	P10467	WALLACE EMERSON-PRGM SUPPORT	9020	LOCATION PERMITS	(17,300)	(13,800)	(1,559)	(1,579)
WALLACE EMERSON	P10508	WALLACE EMERSON-TRAINING	1740	EMPLOYMENT INSURANCE	-	-	-	-
WALLACE EMERSON	P10508	WALLACE EMERSON-TRAINING	1750	ONTARIO HEALTH TAX	-	-	-	-
WALLACE EMERSON	P10508	WALLACE EMERSON-TRAINING	1760	CANADA PENSION PLAN	-	-	-	-
WALLACE EMERSON	P10769	WALLACE EMERSON-LEISURE/PBLC	1050	PERMANENT - VACATION PAY	-	-	-	-
WALLACE EMERSON	P10769	WALLACE EMERSON-LEISURE/PBLC	1115	CASUAL - REGULAR PAY SAP	-	-	7,864	7,903
WALLACE EMERSON	P10769	WALLACE EMERSON-LEISURE/PBLC	1150	CASUALS - VACATION PAY	-	-	393	395
WALLACE EMERSON	P10769	WALLACE EMERSON-LEISURE/PBLC	1740	EMPLOYMENT INSURANCE	-	(0)	-	-
WALLACE EMERSON	P10769	WALLACE EMERSON-LEISURE/PBLC	1750	ONTARIO HEALTH TAX	-	-	-	-
WALLACE EMERSON	P10769	WALLACE EMERSON-LEISURE/PBLC	1760	CANADA PENSION PLAN	-	-	-	-
WALLACE EMERSON	P10769	WALLACE EMERSON-LEISURE/PBLC	1849	UNALLOCATED BENEFITS-NON-PERMANEN	-	-	717	711
WALLACE EMERSON	P10769	WALLACE EMERSON-LEISURE/PBLC	4995	OTHER EXPENSES	-	-	-	-
WALLACE EMERSON	P10786	WALLACE EMERSON-PRGM SUPPORT	1115	CASUAL - REGULAR PAY SAP	48,949	56,077	22,645	21,481
WALLACE EMERSON	P10786	WALLACE EMERSON-PRGM SUPPORT	1125	CASUAL - OVERTIME SAP	-	143	706	706
WALLACE EMERSON	P10786	WALLACE EMERSON-PRGM SUPPORT	1129	STATUTORY HOLIDAY PREMIUM - RECREAT	1,968	2,697	-	-
WALLACE EMERSON	P10786	WALLACE EMERSON-PRGM SUPPORT	1150	CASUALS - VACATION PAY	2,366	2,744	1,132	1,074

**PARKS, FORESTRY & RECREATION  
OPERATING EXPENDITURES DETAILS FOR WARD 18 & Region**

Location	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	ACTUAL YTD 2011	Period 13 Annual 2012 TOTAL	BUDGET ANNUAL 2012	BUDGET ANNUAL 2013
WALLACE EMERSON	P10786	WALLACE EMERSON-PRGM SUPPORT	1740	EMPLOYMENT INSURANCE	1,267	1,560	-	-
WALLACE EMERSON	P10786	WALLACE EMERSON-PRGM SUPPORT	1750	ONTARIO HEALTH TAX	1,038	1,190	-	-
WALLACE EMERSON	P10786	WALLACE EMERSON-PRGM SUPPORT	1760	CANADA PENSION PLAN	2,029	2,434	-	-
WALLACE EMERSON	P10786	WALLACE EMERSON-PRGM SUPPORT	1849	UNALLOCATED BENEFITS-NON-PERMANEN	-	-	2,065	1,933
WALLACE EMERSON	P10786	WALLACE EMERSON-PRGM SUPPORT	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	-	126	-	-
WALLACE EMERSON	P10786	WALLACE EMERSON-PRGM SUPPORT	2570	JANITORIAL SUPPLIES	-	567	-	-
WALLACE EMERSON	P10786	WALLACE EMERSON-PRGM SUPPORT	2660	FOOTWEAR	117	-	-	-
WALLACE EMERSON	P10786	WALLACE EMERSON-PRGM SUPPORT	2740	CONC, SNACKBAR/GIFTSHOP FOOD ITEMS&	472	-	-	-
WALLACE EMERSON	P10786	WALLACE EMERSON-PRGM SUPPORT	2750	FOOD & NON-ALCOHOLIC BEVERAGES	-	1,050	-	-
WALLACE EMERSON	P10786	WALLACE EMERSON-PRGM SUPPORT	2792	BANNERS, FLAGS & SIGNS	-	-	-	-
WALLACE EMERSON	P10786	WALLACE EMERSON-PRGM SUPPORT	3099	GENERAL EQUIPMENT	-	961	-	-
WALLACE EMERSON	P10786	WALLACE EMERSON-PRGM SUPPORT	4811	CELLULAR TELEPHONES	-	10	-	-
WALLACE EMERSON	P10786	WALLACE EMERSON-PRGM SUPPORT	8640	ICE & ARTIFICIAL ICE PERMITS	-	(425)	(6,918)	(7,049)
WALLACE EMERSON	P11768	WALLACE EMERSON-SPORTS	1115	CASUAL - REGULAR PAY SAP	-	-	-	-
WALLACE EMERSON	P11768	WALLACE EMERSON-SPORTS	1150	CASUALS - VACATION PAY	-	-	-	-
WALLACE EMERSON	P11768	WALLACE EMERSON-SPORTS	1740	EMPLOYMENT INSURANCE	-	3	-	-
WALLACE EMERSON	P11768	WALLACE EMERSON-SPORTS	1750	ONTARIO HEALTH TAX	-	-	-	-
WALLACE EMERSON	P13357	FITNESS SUPPORT - WALLACE EMERSON C	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	51	-	-	-
WALLACE EMERSON	P13357	FITNESS SUPPORT - WALLACE EMERSON C	8516	TICKET SALES & ADMISSIONS	(1,945)	-	-	-
WALLACE EMERSON	P13357	FITNESS SUPPORT - WALLACE EMERSON C	8575	MEMBERSHIP REVENUE	-	-	-	-
WALLACE EMERSON	P13149	INSTRUCTIONAL SKATE - WALLACE EMERS	1115	CASUAL - REGULAR PAY SAP	506	593	716	1,124
WALLACE EMERSON	P13149	INSTRUCTIONAL SKATE - WALLACE EMERS	1150	CASUALS - VACATION PAY	20	24	36	56
WALLACE EMERSON	P13149	INSTRUCTIONAL SKATE - WALLACE EMERS	1740	EMPLOYMENT INSURANCE	13	15	-	-
WALLACE EMERSON	P13149	INSTRUCTIONAL SKATE - WALLACE EMERS	1750	ONTARIO HEALTH TAX	10	11	-	-
WALLACE EMERSON	P13149	INSTRUCTIONAL SKATE - WALLACE EMERS	1760	CANADA PENSION PLAN	7	16	-	-
WALLACE EMERSON	P13149	INSTRUCTIONAL SKATE - WALLACE EMERS	1849	UNALLOCATED BENEFITS-NON-PERMANEN	-	-	65	101
WALLACE EMERSON	P13149	INSTRUCTIONAL SKATE - WALLACE EMERS	8515	REGISTRATION FEES	(4,169)	(1,115)	(3,805)	(6,072)
<b>WALLACE EMERSON Total</b>					<b>888,340</b>	<b>977,042</b>	<b>782,705</b>	<b>865,545</b>
Parks Technical Services - South	P00451	S-EAST-WEEDS	1025	PERMANENT - OVERTIME SAP	4,476	-	-	-
Parks Technical Services - South	P00451	S-EAST-WEEDS	1315	TEMPORARY - REGULAR PAY SAP	-	-	-	-
Parks Technical Services - South	P00451	S-EAST-WEEDS	1325	TEMPORARY - OVERTIME SAP	563	-	-	-
Parks Technical Services - South	P00451	S-EAST-WEEDS	1350	TEMP VACATION SAVINGS PAY	30	-	-	-
Parks Technical Services - South	P00451	S-EAST-WEEDS	1711	COMPREHENSIVE MEDICAL	-	-	-	-
Parks Technical Services - South	P00451	S-EAST-WEEDS	1712	DENTAL PLAN	-	-	-	-
Parks Technical Services - South	P00451	S-EAST-WEEDS	1720	LONG TERM DISABILITY	-	-	-	-
Parks Technical Services - South	P00451	S-EAST-WEEDS	1730	GROUP LIFE INSURANCE	-	-	-	-
Parks Technical Services - South	P00451	S-EAST-WEEDS	1740	EMPLOYMENT INSURANCE	79	-	-	-
Parks Technical Services - South	P00451	S-EAST-WEEDS	1745	EMPLOYMENT INSURANCE REBATE	5	-	-	-
Parks Technical Services - South	P00451	S-EAST-WEEDS	1750	ONTARIO HEALTH TAX	99	-	-	-
Parks Technical Services - South	P00451	S-EAST-WEEDS	1760	CANADA PENSION PLAN	193	-	-	-
Parks Technical Services - South	P00451	S-EAST-WEEDS	1770	PENSION PLAN (OMERS)	-	-	-	-
Parks Technical Services - South	P00451	S-EAST-WEEDS	1970	WSIB MEDICAL & PENSION PAYMENTS	-	-	-	-
Parks Technical Services - South	P00451	S-EAST-WEEDS	1975	WSIB ADMINISTRATION CHARGES	-	-	-	-
Parks Technical Services - South	P00451	S-EAST-WEEDS	2530	BLDG REPAIRS & RENOVATION SUPPLIES	-	-	5,369	5,360
Parks Technical Services - South	P00451	S-EAST-WEEDS	2770	GRAVEL	-	-	1,567	1,567
Parks Technical Services - South	P00451	S-EAST-WEEDS	2780	CONCRETE	3,050	-	1,811	1,811
Parks Technical Services - South	P00451	S-EAST-WEEDS	2785	SAND	-	-	-	-
Parks Technical Services - South	P00451	S-EAST-WEEDS	2999	MISCELLANEOUS MATERIALS & SUPPLIES	-	-	-	-
Parks Technical Services - South	P00451	S-EAST-WEEDS	4424	CONTRACTED SERVICES - GENERAL	-	-	-	-
Parks Technical Services - South	P00451	S-EAST-WEEDS	4467	CONTRACTED SERVICES - PARKING LOTS	-	-	-	-
Parks Technical Services - South	P00451	S-EAST-WEEDS	9210	TRANSFERS FROM CAPITAL FUND	-	-	-	-
Parks Technical Services - South	P00451	S-EAST-WEEDS	9451	TRADES PAYABLE DISCOUNTS RECEIVED	-	-	-	-
Parks Technical Services - South	P00451	S-EAST-WEEDS	9750	CONTRIBUTIONS - OTHER	-	-	(50,000)	(50,000)
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1011	PAYROLL ADJUSTMENTS	-	(5,467)	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1015	FULL TIME - REGULAR PAY SAP	1,055,247	1,007,465	1,249,059	1,200,400
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1025	PERMANENT - OVERTIME SAP	37,722	35,783	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1029	STATUTORY HOLIDAY PREMIUM - PERMANE	-	1,744	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1045	PERMANENT - SHIFT BONUS SAP	2	8	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1050	PERMANENT - VACATION PAY	14,045	10,993	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1315	TEMPORARY - REGULAR PAY SAP	247,596	427,788	439,222	436,075
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1325	TEMPORARY - OVERTIME SAP	7,667	10,114	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1350	TEMP VACATION SAVINGS PAY	14,763	26,299	28,628	28,344
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1520	GAPPING	-	-	(55,083)	(53,148)
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1580	WORKERS COMPENSATION AWARD	5,640	-	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1711	COMPREHENSIVE MEDICAL	76,358	83,648	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1712	DENTAL PLAN	38,305	41,906	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1720	LONG TERM DISABILITY	24,685	28,049	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1730	GROUP LIFE INSURANCE	9,558	10,498	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1740	EMPLOYMENT INSURANCE	22,643	26,660	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1745	EMPLOYMENT INSURANCE REBATE	1,433	1,739	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1750	ONTARIO HEALTH TAX	27,178	29,745	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1760	CANADA PENSION PLAN	49,114	58,666	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1770	PENSION PLAN (OMERS)	108,462	132,269	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1849	UNALLOCATED BENEFITS-NON-PERMANEN	-	-	110,568	116,909
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1850	FRINGE BENEFITS TO BE DISTRIBUTED	-	-	324,755	318,098
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1970	WSIB MEDICAL & PENSION PAYMENTS	1,220	167	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1975	WSIB ADMINISTRATION CHARGES	1,244	1,593	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2010	STATIONERY AND OFFICE SUPPLIES	463	689	713	713
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2013	PRINTED MATERIAL	587	(391)	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2020	BOOK & MAGAZINE SUBSCRIPTIONS	-	28	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2035	PRINTING SUPPLIES (TAXABLE)	-	-	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	875	518	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2082	HEALTH & SAFETY SUPPLIES	75	132	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2099	OTHER OFFICE MATERIAL & MINOR FURNISH	-	207	717	717
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2110	PARTS - FURNITURE & FIXTURES	20	-	89,477	12,000
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2120	PARTS - MACHINERY & EQUIPMENT	16,305	7,007	63,810	20,000
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2181	PARTS - VEHICLES	61	-	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2199	MISCELLANEOUS PARTS	-	-	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2250	WATER	-	-	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2260	GASOLINE	-	-	509	509
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2270	PROPANE GAS	139	509	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2280	DIESEL - CLEAR (LICENSED EQUIPMENT )	-	-	100	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2401	LUBRICANTS	19	121	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2410	DE - ICERS	2,378	116	1,075	1,075
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2420	NUTRIENT REMOVAL CHEMICALS	-	-	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2499	OTHER CHEMICALS	810	41	508	508

**PARKS, FORESTRY & RECREATION  
OPERATING EXPENDITURES DETAILS FOR WARD 18 & Region**

Location	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	ACTUAL YTD 2011	Period 13 Annual 2012 TOTAL	BUDGET ANNUAL 2012	BUDGET ANNUAL 2013
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2530	BLDG REPAIRS & RENOVATION SUPPLIES	36,230	30,136	64,250	30,000
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2531	LUMBER	33,144	20,948	23,500	40,595
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2532	STEEL	10,073	10,837	51,183	19,597
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2535	PLUMBING SUPPLIES	492	43	1,469	1,469
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2546	CANVAS & CORDAGE	19	66	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2552	BRIDGE MATERIALS	-	256	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2560	AGRICULTURE & BOTANICAL SUPPLIES	1,556	-	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2570	JANITORIAL SUPPLIES	1,923	3,418	1,138	1,138
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2575	ELECTRICAL SUPPLIES	(458)	188	2,132	2,132
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	-	305	-	3,000
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2601	DURABLE RECREATIONAL & EDUCATIONAL	16,292	35,462	45,129	25,000
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2610	KITCHEN SUPPLIES	-	-	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2650	COMPUTER AND PRINTER SUPPLIES	-	161	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2660	FOOTWEAR	3,885	5,758	1,911	1,911
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2665	PROTECTIVE CLOTHING	10,847	12,244	7,501	7,501
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2670	UNIFORMS	6,468	10,898	6,102	6,841
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2710	GENERAL HARDWARE	18,932	17,960	16,813	16,813
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2715	PAINT SUPPLIES	212	320	2,196	2,196
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2730	LOCKS	1,959	236	1,406	1,406
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2750	FOOD & NON-ALCOHOLIC BEVERAGES	-	-	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2770	GRAVEL	8,931	27,365	30,340	24,925
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2775	ASPHALT	4,178	322	262	262
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2780	CONCRETE	24,940	32,773	60,677	38,209
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2785	SAND	23,620	47,003	53,320	29,925
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2786	DRAINAGE MATERIAL	1,787	5,270	1,413	1,413
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2792	BANNERS, FLAGS & SIGNS	331	1,274	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2823	MEDICAL SUPPLIES	416	617	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2999	MISCELLANEOUS MATERIALS & SUPPLIES	37,954	5,360	1,000	1,000
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	3015	M & E - GROUNDS	27,091	1,018	9,000	9,000
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	3020	M & E - COMMUNICATIONS	74	927	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	3030	M & E - OFFICE	-	866	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	3040	M & E - RECREATIONAL & EDUCATIONAL	-	-	557	557
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	3050	M & E - KITCHEN	132	-	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	3080	M & E - HAND TOOLS	10,567	11,610	12,500	7,500
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	3099	GENERAL EQUIPMENT	38,703	22,398	11,314	11,314
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	3310	FURNISHINGS	-	507	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	3320	FIXTURES	-	10,224	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4015	PROFESSIONAL SERVICES - AUDIT	-	-	10,176	10,176
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4035	PROFESSIONAL SERVICES - ENGINEERING	-	-	8,650	8,650
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4085	PROF & TECH-MANAGEMENT FEES	1,750	-	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4233	PCARD RECOVERIES	-	-	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4256	CONFERENCES/SEMINARS - REGISTRATION	-	-	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4310	TRAINING & DEVELOPMENT - EXTERNAL	4,167	-	2,805	2,867
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4403	CONTRACTED SERVICES - MACHINERY AND	(789)	-	5,000	5,000
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4407	CONTRACTED SERVICES - BUILDINGS	-	-	5,000	5,000
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4409	CONTRACTED SERVICES - LANDSCAPING	-	-	6,866	7,010
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4410	CONTRACTED SERVICES - ELECTRICAL	-	-	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4412	CONTRACTED SERVICES - PLUMBING	44,926	-	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4416	TRANSFER, HAULAGE AND STORAGE	-	330	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4417	PEST CONTROL	-	-	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4420	CONTRACTED SERVICES - CONSTRUCTION	-	76,208	75,500	25,000
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4424	CONTRACTED SERVICES - GENERAL	561	16,424	10,000	10,000
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4435	CONTR SERV - SECURITY SYS INSTAL & MA	-	-	500	500
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4436	CONTRACTED SERVICES - VOICE COMM SY	-	-	488	488
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4439	CONTRACTED SERVICES - SECURITY GUAR	-	-	5,238	5,238
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4440	CONTRACTED SERVICES - WASTE DISPOSA	990	200	3,203	3,203
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4467	CONTRACTED SERVICES - PARKING LOTS	201	416	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4468	CONTRACTED SERVICES - FENCING	3,229	22,151	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4498	CONTRACTED SERVICES - ASPHALT MAINT	1,731	-	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4510	RENTAL OF VEHICLES AND EQUIPMENT	-	-	1,406	1,406
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4515	RENTAL OF OFFICE EQUIPMENT HON	612	610	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4517	PROV OFFENCES ACT & PARKING TAG FINE	-	325	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4520	RENTAL OF MACHINERY AND EQUIPMENT	40,012	35,061	9,376	9,376
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4590	RENTAL - OTHER	-	-	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4699	REPAIRS AND MAINTENANCE - OTHER	-	178	16,750	16,750
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4810	TELEPHONE	-	-	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4811	CELLULAR TELEPHONES	6,634	4,276	7,598	7,598
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4815	COURIER SERVICES	-	-	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4830	PERMIT & LICENSE FEES	70	-	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4995	OTHER EXPENSES	92	2,243	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	6570	BANK SERVICE CHARGES	-	35	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	7020	IDC - TRAINING & DEVELOPMENT	-	2,065	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	7030	IDC - PRINTING & REPRODUCTION	27	-	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	7035	IDC - COPYING	-	-	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	7070	IDC - FACILITIES MAINTENANCE SERVICES	-	-	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	7093	IDC - SOLID WASTE	6,051	5,183	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	7097	IDC - EMERGENCY MEDICAL SERVICES	-	-	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	7100	IDC - FLEET FLAT RATE MAINTENANCE CHG	109,570	120,403	113,823	106,595
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	7101	IDC - FLEET MISCELLANEOUS CHARGES	14,465	14,866	30,000	32,488
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	7102	IDC - FLEET SHORT-TERM RENTALS	26,064	30,923	19,295	19,213
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	7105	IDC FLEET FUEL COSTS	44,928	54,259	41,928	43,114
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	7520	ID REC - WASTEWATER SERVICES	-	-	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	7700	ID REC - TRANSPORTATION SERVICES	(7,500)	-	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	7732	ID REC-SHELTER SUPPORT & HOUSING AD	(1,062)	-	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	8710	DONATIONS	(22,202)	(5,775)	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	9020	LOCATION PERMITS	2,562	(13,854)	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	9033	SALE OF VEHICLE	(1,266)	-	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	9210	TRANSFERS FROM CAPITAL FUND	-	(170,887)	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	9415	OTHER RECOVERIES	(1,000)	(10,828)	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	9450	SUNDRY REVENUE	(600)	-	(15,500)	(15,500)
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	9451	TRADES PAYABLE DISCOUNTS RECEIVED	(229)	(642)	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	9475	INSURANCE LOSS RECOVERIES	(224)	-	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	9750	CONTRIBUTIONS - OTHER	-	-	-	-
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1115	CASUAL - REGULAR PAY SAP	-	-	-	15,000
Parks Technical Services - South	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1150	CASUALS - VACATION PAY	-	-	-	750
Parks Technical Services - South	P06838	FROM CITY PROPERTY	2535	PLUMBING SUPPLIES	1,007	-	-	-

**PARKS, FORESTRY & RECREATION  
OPERATING EXPENDITURES DETAILS FOR WARD 18 & Region**

Location	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	ACTUAL YTD 2011	Period 13 Annual 2012 TOTAL	BUDGET ANNUAL 2012	BUDGET ANNUAL 2013
Parks Technical Services - South	P06838	FROM CITY PROPERTY	2575	ELECTRICAL SUPPLIES	946	95	-	-
Parks Technical Services - South	P06838	FROM CITY PROPERTY	4035	PROFESSIONAL SERVICES - ENGINEERING	3,602	-	-	-
Parks Technical Services - South	P06838	FROM CITY PROPERTY	4412	CONTRACTED SERVICES - PLUMBING	-	6,351	-	-
Parks Technical Services - South	P06838	FROM CITY PROPERTY	4460	CONTRACTED SERVICES - ROOFING	-	-	-	-
Parks Technical Services - South	P06838	FROM CITY PROPERTY	4699	REPAIRS AND MAINTENANCE - OTHER	-	-	-	-
Parks Technical Services - South	P06838	FROM CITY PROPERTY	7070	IDC - FACILITIES MAINTENANCE SERVICES	733,551	533,675	905,000	876,000
Parks Technical Services - South	P06838	FROM CITY PROPERTY	8710	DONATIONS	(25,000)	-	-	-
Parks Technical Services - South	P06838	FROM CITY PROPERTY	9451	TRADES PAYABLE DISCOUNTS RECEIVED	(10)	-	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1011	PAYROLL ADJUSTMENTS	(25,000)	(28,500)	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1015	FULL TIME - REGULAR PAY SAP	319,872	265,871	374,996	377,897
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1025	PERMANENT - OVERTIME SAP	25,174	25,258	20,000	20,000
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1029	STATUTORY HOLIDAY PREMIUM - PERMANENT	-	-	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1045	PERMANENT - SHIFT BONUS SAP	0	-	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1050	PERMANENT - VACATION PAY	8,999	2,340	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1060	PERMANENT - PERFORMANCE BONUS	-	2,764	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1315	TEMPORARY - REGULAR PAY SAP	105,303	236,359	155,745	275,232
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1325	TEMPORARY - OVERTIME SAP	5,947	9,309	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1329	STATUTORY HOLIDAY PREMIUM - TEMPORARY	501	-	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1350	TEMP VACATION SAVINGS PAY	6,220	15,225	10,123	17,890
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1415	CRAFT TRADES - REGULAR PAY SAP	841,779	945,812	1,165,652	926,768
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1425	CRAFT TRADES - OVERTIME SAP	97,553	145,089	130,203	107,402
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1445	TRADES SHIFT BONUS	17,617	22,185	-	19,396
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1450	CRAFT TRADERS VACATION SAVINGS PAY	69,219	85,454	77,969	76,208
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1520	GAPPING	-	-	(16,557)	(16,732)
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1555	SEPARATION PAYMENTS - SALARY	-	-	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1580	WORKERS COMPENSATION AWARD	9,047	11,384	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1711	COMPREHENSIVE MEDICAL	22,507	28,444	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1712	DENTAL PLAN	11,419	14,204	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1720	LONG TERM DISABILITY	8,103	10,556	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1730	GROUP LIFE INSURANCE	3,081	4,075	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1740	EMPLOYMENT INSURANCE	23,855	28,963	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1745	EMPLOYMENT INSURANCE REBATE	464	597	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1750	ONTARIO HEALTH TAX	30,087	36,064	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1760	CANADA PENSION PLAN	49,195	57,656	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1770	PENSION PLAN (OMERS)	32,335	53,691	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1790	SUNDRY BENEFITS	17,201	20,157	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1849	UNALLOCATED BENEFITS-NON-PERMANENT	-	-	40,494	72,937
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1850	FRINGE BENEFITS TO BE DISTRIBUTED	-	-	98,045	100,134
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1852	BENEFITS-TRADES EMPLOYEES	353,166	414,983	476,623	388,823
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1970	WSIB MEDICAL & PENSION PAYMENTS	488	8,042	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1975	WSIB ADMINISTRATION CHARGES	1,748	5,879	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2010	STATIONERY AND OFFICE SUPPLIES	1,269	1,835	7,359	7,359
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2013	PRINTED MATERIAL	285	140	478	478
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2020	BOOK & MAGAZINE SUBSCRIPTIONS	16	414	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2035	PRINTING SUPPLIES (TAXABLE)	238	-	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	360	892	2,033	2,033
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2090	GRAPHIC DESIGN SUPPLIES	-	-	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2099	OTHER OFFICE MATERIAL & MINOR FURNISHINGS	28	59	717	717
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2110	PARTS - FURNITURE & FIXTURES	-	-	33,910	15,000
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2120	PARTS - MACHINERY & EQUIPMENT	15,768	10,546	41,582	34,500
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2199	MISCELLANEOUS PARTS	229	-	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2215	HYDRO	3,392	-	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2230	NATURAL GAS	415	(415)	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2270	PROPANE GAS	-	415	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2335	ADJUST FROM INVENTORY COUNTS-PLAN V	-	-	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2401	LUBRICANTS	147	-	500	500
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2410	DE - ICERS	-	62	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2415	CHLORINE	2,905	-	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2431	COAGULANT - CATIONIC POLYMER	-	-	13,333	19,900
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2499	OTHER CHEMICALS	429	-	213	213
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2530	BLDG REPAIRS & RENOVATION SUPPLIES	3,168	46,328	75,000	20,000
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2531	LUMBER	37,482	46,807	58,116	58,000
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2532	STEEL	1,901	3,457	676	676
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2535	PLUMBING SUPPLIES	44,584	74,936	96,500	70,351
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2540	HEATING & AIR CONDITIONING SUPPLIES	745	-	100	100
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2545	PLASTICS & RUBBER SUPPLIES	1,092	546	351	351
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2546	CANVAS & CORDAGE	41	6	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2560	AGRICULTURE & BOTANICAL SUPPLIES	-	-	500	500
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2570	JANITORIAL SUPPLIES	5,437	3,246	3,820	3,820
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2575	ELECTRICAL SUPPLIES	89,982	132,748	164,833	106,567
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2590	EMERGENCY SERVICES SUPPLIES	488	-	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	974	-	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2620	ANIMAL CARE SUPPLIES	6	-	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2650	COMPUTER AND PRINTER SUPPLIES	49	142	2,814	2,814
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2660	FOOTWEAR	298	905	750	750
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2665	PROTECTIVE CLOTHING	3,960	9,899	2,200	2,200
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2670	UNIFORMS	2,868	4,562	8,334	9,373
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2710	GENERAL HARDWARE	8,911	9,670	11,424	11,424
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2715	PAINT SUPPLIES	26,306	18,387	27,032	27,032
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2730	LOCKS	1,989	1,502	469	469
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2750	FOOD & NON-ALCOHOLIC BEVERAGES	-	-	450	450
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2775	ASPHALT	138	-	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2780	CONCRETE	(3,155)	-	2,843	2,843
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2785	SAND	1,320	-	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2786	DRAINAGE MATERIAL	-	379	4,100	4,100
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2792	BANNERS, FLAGS & SIGNS	4,593	11,423	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2820	MEDICAL & DENTAL SUPPLIES	-	-	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2823	MEDICAL SUPPLIES	177	326	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2999	MISCELLANEOUS MATERIALS & SUPPLIES	19,662	26,849	1,433	1,433
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	3010	M & E - AGRICULTURAL & BOTANICAL	-	-	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	3020	M & E - COMMUNICATIONS	1,061	1,551	5,086	5,086
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	3030	M & E - OFFICE	-	-	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	3032	M & E - PHOTOGRAPHIC	-	654	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	3045	M & E - PROTECTIVE	-	-	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	3050	M & E - KITCHEN	-	-	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	3065	M & E - PLANT & GARAGE	-	-	-	-

**PARKS, FORESTRY & RECREATION  
OPERATING EXPENDITURES DETAILS FOR WARD 18 & Region**

Location	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	ACTUAL YTD 2011	Period 13 Annual 2012 TOTAL	BUDGET ANNUAL 2012	BUDGET ANNUAL 2013
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	3080	M & E - HAND TOOLS	4,898	14,066	16,870	14,570
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	3099	GENERAL EQUIPMENT	10,800	11,127	44,903	24,903
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	3140	UNLICENSED MOBILE EQUIPMENT	-	2,667	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	3310	FURNISHINGS	726	-	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	3320	FIXTURES	499	3,969	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	3350	M & E - ELECTRICAL	-	-	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	3420	COMPUTERS - SOFTWARE	-	-	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4050	TECHNICAL SERVICES - SURVEY AND MAPS	-	-	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4085	PROF & TECH-MANAGEMENT FEES	-	10,808	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4118	TICKETS AND ADMISSION FEES	-	-	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4310	TRAINING & DEVELOPMENT - EXTERNAL	4,167	4,416	1,294	1,322
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4403	CONTRACTED SERVICES - MACHINERY AND	484	1,002	10,000	10,000
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4404	CONTR SERVICES - LICENSED VEHICLES&E	-	880	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4406	CONTRACTED SERVICES - OFFICE EQUIPM	-	-	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4407	CONTRACTED SERVICES - BUILDINGS	712	-	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4410	CONTRACTED SERVICES - ELECTRICAL	1,965	14,305	10,000	10,000
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4412	CONTRACTED SERVICES - PLUMBING	55,889	214,900	200,000	180,000
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4417	PEST CONTROL	122	-	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4420	CONTRACTED SERVICES - CONSTRUCTION	-	326	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4424	CONTRACTED SERVICES - GENERAL	-	23,314	25,000	25,000
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4432	CONTRACTED SERVICES - CONTROL SYSTE	8,703	7	11,717	11,717
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4436	CONTRACTED SERVICES - VOICE COMM SY	-	-	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4440	CONTRACTED SERVICES - WASTE DISPOS	224	-	3,203	3,203
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4463	CONTRACTED SERVICES - LOCKING SYSTE	110	81	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4472	COMPUTER HARDWARE MAINT & SUPPORT	-	-	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4510	RENTAL OF VEHICLES AND EQUIPMENT	-	-	1,622	1,622
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4515	RENTAL OF OFFICE EQUIPMENT HON	612	610	3,563	3,563
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4520	RENTAL OF MACHINERY AND EQUIPMENT	19,289	(1,272)	53,849	57,865
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4590	RENTAL - OTHER	561	60	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4599	REALTY TAXES	-	-	145	145
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4640	REPAIRS & MAINTENANCE - SIGN MAINTEN	-	829	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4699	REPAIRS AND MAINTENANCE - OTHER	6,576	1,770	10,000	10,000
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4805	POSTAGE	12	-	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4808	NETWORK CABLING	-	660	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4810	TELEPHONE	-	-	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4811	CELLULAR TELEPHONES	8,346	4,902	9,855	9,855
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4815	COURIER SERVICES	-	-	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4830	PERMIT & LICENSE FEES	1,676	-	3,000	3,000
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4995	OTHER EXPENSES	4,564	3,505	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4999	MISCELLANEOUS	-	-	750	750
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	6570	BANK SERVICE CHARGES	-	35	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	6590	COLLECTION AGENCY FEES	-	-	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	7020	IDC - TRAINING & DEVELOPMENT	-	3,144	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	7030	IDC - PRINTING & REPRODUCTION	9	-	162	162
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	7035	IDC - COPYING	61	710	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	7088	IDC OVERHEAD CHGS TO NON-LEVY OPERA	-	-	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	7097	IDC - EMERGENCY MEDICAL SERVICES	-	-	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	7100	IDC - FLEET FLAT RATE MAINTENANCE CHG	87,402	84,490	95,812	88,881
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	7101	IDC - FLEET MISCELLANEOUS CHARGES	1,373	2,439	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	7102	IDC - FLEET SHORT-TERM RENTALS	-	-	26,440	26,328
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	7105	IDC FLEET FUEL COSTS	35,173	43,199	39,659	39,904
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	7520	ID REC - WASTEWATER SERVICES	-	-	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	7592	ID REC - INFORMATION & TECHNOLOGY	-	-	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	7594	ID REC - FACILITIES & REAL ESTATE	-	-	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	7598	ID REC - STRATEGIC COMMUNICATIONS	-	-	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	7610	ID REC - CORPORATE FINANCE	-	-	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	7617	ID REC - REVENUE SERVICES	-	-	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	7620	ID REC - CITY PLANNING	-	-	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	7640	ID REC - MUNICIPAL LICENSING & STANDAR	-	-	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	7644	IDR - POL PLAN FIN & ADMIN	-	-	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	7660	ID REC - FIRE SERVICES	-	-	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	7670	ID REC - FLEET SERVICES	-	-	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	7682	ID REC - ECO DEVELOPMENT CULTURE &	-	-	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	7700	ID REC - TRANSPORTATION SERVICES	-	-	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	7732	ID REC-SHELTER SUPPORT & HOUSING AD	-	-	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	7735	ID REC - PUBLIC HEALTH	-	-	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	7750	ID REC - SOLID WASTE MGMT SERVICES	-	-	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	7760	ID REC - WATER SERVICES	-	-	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	7770	INTERDEPARTMENTAL RECOVERIES - GENE	-	-	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	8710	DONATIONS	-	-	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	9020	LOCATION PERMITS	(550)	-	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	9210	TRANSFERS FROM CAPITAL FUND	(7,415)	(6,070)	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	9415	OTHER RECOVERIES	(2,768)	(50)	(52,488)	(52,488)
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	9440	SALES OF PUBLICATION,SCRAP & E	-	-	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	9450	SUNDRY REVENUE	(799)	(13,925)	(1,000)	(1,000)
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	9451	TRADES PAYABLE DISCOUNTS RECEIVED	(241)	(1,534)	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	9475	INSURANCE LOSS RECOVERIES	(140)	(187)	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	9520	FUNDS ALLOCATED WITHIN FUND	-	-	-	-
Parks Technical Services - South	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4530	RENTAL OF PROP. (OTHER THAN OFFICE)	-	-	-	1,000
<b>Parks Technical Services - South Total</b>					<b>5,639,749</b>	<b>6,235,019</b>	<b>7,515,626</b>	<b>6,765,860</b>
Parks Supervisor - Ward 14 & 18	P00507	S-WEST 2-PARKS MAINT/RPRS	2215	HYDRO	-	-	-	-
Parks Supervisor - Ward 14 & 18	P00507	S-WEST 2-PARKS MAINT/RPRS	6625	LATE PAYMENT CHARGES	-	-	-	-
Parks Supervisor - Ward 14 & 18	P00507	S-WEST 2-PARKS MAINT/RPRS	7070	IDC - FACILITIES MAINTENANCE SERVICES	-	-	-	-
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	1011	PAYROLL ADJUSTMENTS	-	-	-	-
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	1015	FULL TIME - REGULAR PAY SAP	429,659	466,471	539,734	554,075
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	1025	PERMANENT - OVERTIME SAP	21,829	18,085	7,248	7,248
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	1029	STATUTORY HOLIDAY PREMIUM - PERMANE	2,058	3,727	-	-
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	1030	PERMANENT - ALTERNATE RATES	-	-	3,023	-
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	1045	PERMANENT - SHIFT BONUS SAP	-	-	-	-
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	1050	PERMANENT - VACATION PAY	2,190	92	-	-
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	1315	TEMPORARY - REGULAR PAY SAP	552,913	565,675	579,530	482,155
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	1325	TEMPORARY - OVERTIME SAP	38,539	35,179	10,144	10,144
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	1329	STATUTORY HOLIDAY PREMIUM - TEMPORA	10,191	9,630	-	-
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	1330	TEMPORARY - ALTERNATE RATES	-	-	4,624	7,858
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	1345	TEMPORARY - SHIFT BONUS SAP	1,248	1,073	5,935	5,935
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	1350	TEMP VACATION SAVINGS PAY	40,009	40,688	37,669	31,340

**PARKS, FORESTRY & RECREATION  
OPERATING EXPENDITURES DETAILS FOR WARD 18 & Region**

Location	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	ACTUAL YTD 2011	Period 13 Annual 2012 TOTAL	BUDGET ANNUAL 2012	BUDGET ANNUAL 2013
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	1520	GAPPING	-	-	(23,785)	(24,531)
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	1540	FINANCIAL INCENTIVES	-	-	-	-
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	1580	WORKERS COMPENSATION AWARD	(8)	-	-	-
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	1711	COMPREHENSIVE MEDICAL	62,046	63,044	-	-
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	1712	DENTAL PLAN	31,270	31,625	-	-
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	1720	LONG TERM DISABILITY	18,907	19,817	-	-
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	1730	GROUP LIFE INSURANCE	7,173	7,379	-	-
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	1740	EMPLOYMENT INSURANCE	19,792	21,949	-	-
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	1745	EMPLOYMENT INSURANCE REBATE	1,257	1,321	-	-
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	1750	ONTARIO HEALTH TAX	21,236	22,446	-	-
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	1760	CANADA PENSION PLAN	44,362	47,364	-	-
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	1770	PENSION PLAN (OMERS)	81,446	96,856	-	-
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	1849	UNALLOCATED BENEFITS-NON-PERMANEN	-	-	150,678	127,772
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	1850	FRINGE BENEFITS TO BE DISTRIBUTED	-	-	139,846	146,821
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	1970	WSIB MEDICAL & PENSION PAYMENTS	1,834	2,259	-	-
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	1975	WSIB ADMINISTRATION CHARGES	1,761	866	-	-
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	2010	STATIONERY AND OFFICE SUPPLIES	655	525	-	150
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	2013	PRINTED MATERIAL	21	-	-	-
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	2035	PRINTING SUPPLIES (TAXABLE)	-	339	-	-
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	665	-	-	-
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	-	-	-	-
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	2099	OTHER OFFICE MATERIAL & MINOR FURNISH	12	-	-	-
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	2110	PARTS - FURNITURE & FIXTURES	3,221	-	3,758	-
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	2199	MISCELLANEOUS PARTS	-	-	6,188	6,188
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	2215	HYDRO	36,829	2,695	41,375	44,444
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	2220	STEAM HEATING	-	-	270	270
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	2260	GASOLINE	-	-	3,841	3,841
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	2270	PROPANE GAS	-	305	-	-
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	2280	DIESEL - CLEAR (LICENSED EQUIPMENT )	-	-	1,099	-
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	2410	DE - ICERS	3,134	293	25,376	25,376
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	2470	FERTILIZERS	-	-	4,034	4,034
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	2499	OTHER CHEMICALS	-	-	265	265
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	2530	BLDG REPAIRS & RENOVATION SUPPLIES	54	2,910	-	-
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	2531	LUMBER	1,090	2,849	-	1,000
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	2535	PLUMBING SUPPLIES	244	215	-	-
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	2560	AGRICULTURE & BOTANICAL SUPPLIES	35,972	19,778	22,462	22,962
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	2570	JANITORIAL SUPPLIES	5,961	6,570	6,480	6,980
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	2575	ELECTRICAL SUPPLIES	332	131	-	-
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	288	-	1,122	1,122
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	2650	COMPUTER AND PRINTER SUPPLIES	43	113	-	-
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	2660	FOOTWEAR	2,492	3,330	5,670	5,670
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	2665	PROTECTIVE CLOTHING	3,280	7,266	6,480	6,480
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	2670	UNIFORMS	1,582	3,038	5,892	5,892
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	2710	GENERAL HARDWARE	308	2,635	-	-
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	2715	PAINT SUPPLIES	263	76	-	-
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	2730	LOCKS	999	603	-	-
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	2770	GRAVEL	3,061	-	-	-
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	2785	SAND	-	-	-	-
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	2792	BANNERS, FLAGS & SIGNS	1,296	5,640	-	-
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	2820	MEDICAL & DENTAL SUPPLIES	-	-	652	652
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	2823	MEDICAL SUPPLIES	235	162	-	-
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	2999	MISCELLANEOUS MATERIALS & SUPPLIES	22,194	10,069	-	-
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	3010	M & E - AGRICULTURAL & BOTANICAL	930	-	965	965
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	3015	M & E - GROUNDS	6,866	10,928	9,200	9,500
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	3020	M & E - COMMUNICATIONS	883	636	-	-
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	3025	M & E - JANITORIAL	-	-	4,584	4,584
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	3040	M & E - RECREATIONAL & EDUCATIONAL	-	-	-	-
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	3050	M & E - KITCHEN	456	-	-	-
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	3080	M & E - HAND TOOLS	2,490	1,876	11,123	11,423
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	3099	GENERAL EQUIPMENT	-	9,219	-	-
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	3140	UNLICENSED MOBILE EQUIPMENT	55,010	6,004	-	-
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	3310	FURNISHINGS	-	-	-	-
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	3320	FIXTURES	-	-	-	-
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	3410	COMPUTERS - HARDWARE	3,197	(2,163)	-	-
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	3420	COMPUTERS - SOFTWARE	353	-	-	-
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	4225	BUSINESS TRAV - PUBLIC TRANSIT	-	5	-	-
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	4310	TRAINING & DEVELOPMENT - EXTERNAL	-	500	2,326	2,377
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	4403	CONTRACTED SERVICES - MACHINERY AND	-	-	-	-
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	4407	CONTRACTED SERVICES - BUILDINGS	-	-	-	-
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	4409	CONTRACTED SERVICES - LANDSCAPING	-	-	7,057	7,205
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	4417	PEST CONTROL	900	72	-	-
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	4420	CONTRACTED SERVICES - CONSTRUCTION	-	-	-	-
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	4424	CONTRACTED SERVICES - GENERAL	458	2,126	-	503
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	4431	CONTRACTED SERVICES - FIRE ALARM SYS	61	-	-	-
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	4435	CONTR SERV - SECURITY SYS INSTAL & MA	62	-	40,273	40,273
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	4436	CONTRACTED SERVICES - VOICE COMM SY	-	-	1,562	1,562
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	4439	CONTRACTED SERVICES - SECURITY GUAR	4,903	-	524	524
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	4440	CONTRACTED SERVICES - WASTE DISPOSA	350	-	49,042	30,000
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	4468	CONTRACTED SERVICES - FENCING	1,921	(1,921)	-	-
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	4520	RENTAL OF MACHINERY AND EQUIPMENT	3,070	(969)	-	-
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	4590	RENTAL - OTHER	(165)	(10)	-	-
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	4699	REPAIRS AND MAINTENANCE - OTHER	-	-	-	400
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	4770	PARKING EXPENSES (INTOWN)	48	-	-	-
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	4775	METRAGE-OPERATIONAL (INTOWN)	8	53	-	-
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	4805	POSTAGE	9	-	-	-
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	4808	NETWORK CABLING	232	-	-	-
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	4811	CELLULAR TELEPHONES	731	597	600	800
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	4830	PERMIT & LICENSE FEES	-	-	755	755
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	4995	OTHER EXPENSES	31	-	24,963	15,000
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	6625	LATE PAYMENT CHARGES	0	(1)	-	-
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	7030	IDC - PRINTING & REPRODUCTION	13	23	-	-
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	7035	IDC - COPYING	-	-	150	-
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	7070	IDC - FACILITIES MAINTENANCE SERVICES	-	1,272	-	-
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	7100	IDC - FLEET FLAT RATE MAINTENANCE CHG	11,567	22,329	-	464
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	7101	IDC - FLEET MISCELLANEOUS CHARGES	166	3,669	-	-
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	7102	IDC - FLEET SHORT-TERM RENTALS	16,086	25,211	21,750	21,658

**PARKS, FORESTRY & RECREATION  
OPERATING EXPENDITURES DETAILS FOR WARD 18 & Region**

Location	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	ACTUAL YTD 2011	Period 13 Annual 2012 TOTAL	BUDGET ANNUAL 2012	BUDGET ANNUAL 2013
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	7105	IDC FLEET FUEL COSTS	6,464	10,462	63,233	63,762
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	7130	IDC-USER HARDWARE & OPERATIONAL SYS	150			
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	8710	DONATIONS	(28,031)			
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	9020	LOCATION PERMITS	-	-	(300,811)	(270,316)
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	9415	OTHER RECOVERIES	-	(4,000)	(2,500)	(2,500)
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	9450	SUNDRY REVENUE	-	(1,000)	(1,000)	(1,000)
Parks Supervisor - Ward 14 & 18	P00531	S-WEST 2-PRGM SUPPORT	9475	INSURANCE LOSS RECOVERIES	(11,404)			
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	1015	FULL TIME - REGULAR PAY SAP	-			
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	1025	PERMANENT - OVERTIME SAP	-			
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	1115	CASUAL - REGULAR PAY SAP	-			
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	1150	CASUALS - VACATION PAY	-			
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	1315	TEMPORARY - REGULAR PAY SAP	-			
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	1325	TEMPORARY - OVERTIME SAP	-			
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	1350	TEMP VACATION SAVINGS PAY	-			
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	1711	COMPREHENSIVE MEDICAL	-			
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	1712	DENTAL PLAN	-			
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	1720	LONG TERM DISABILITY	-			
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	1730	GROUP LIFE INSURANCE	-			
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	1740	EMPLOYMENT INSURANCE	-	(0)	-	-
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	1745	EMPLOYMENT INSURANCE REBATE	-			
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	1750	ONTARIO HEALTH TAX	-	(1)	-	-
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	1760	CANADA PENSION PLAN	-	(0)	-	-
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	1770	PENSION PLAN (OMERS)	-			
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	1970	WSIB MEDICAL & PENSION PAYMENTS	545	243	-	-
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	1975	WSIB ADMINISTRATION CHARGES	121	84	-	-
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	2010	STATIONERY AND OFFICE SUPPLIES	-			
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	2020	BOOK & MAGAZINE SUBSCRIPTIONS	-			
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	2035	PRINTING SUPPLIES (TAXABLE)	-			
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	-			
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	-	218	-	-
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	2099	OTHER OFFICE MATERIAL & MINOR FURNISH	-			
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	2120	PARTS - MACHINERY & EQUIPMENT	-	853	-	-
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	2215	HYDRO	1,520	1,579	1,655	1,738
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	2410	DE - ICERS	-			
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	2470	FERTILIZERS	-			
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	2530	BLDG REPAIRS & RENOVATION SUPPLIES	(11)			
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	2535	PLUMBING SUPPLIES	-			
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	2560	AGRICULTURE & BOTANICAL SUPPLIES	-	1,085	-	-
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	2570	JANITORIAL SUPPLIES	(0)			
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	2575	ELECTRICAL SUPPLIES	1	14	101	101
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	-	338	-	-
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	2650	COMPUTER AND PRINTER SUPPLIES	-	20	-	-
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	2660	FOOTWEAR	297			
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	2665	PROTECTIVE CLOTHING	-			
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	2670	UNIFORMS	-			
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	2710	GENERAL HARDWARE	0	486	677	677
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	2715	PAINT SUPPLIES	-	277	345	345
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	2730	LOCKS	0	125	-	-
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	2750	FOOD & NON-ALCOHOLIC BEVERAGES	-	30	-	-
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	2770	GRAVEL	-	-	195	195
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	2792	BANNERS, FLAGS & SIGNS	-	173	-	-
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	2820	MEDICAL & DENTAL SUPPLIES	-			
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	2823	MEDICAL SUPPLIES	-			
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	2999	MISCELLANEOUS MATERIALS & SUPPLIES	302	-	-	-
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	3010	M & E - AGRICULTURAL & BOTANICAL	-			
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	3015	M & E - GROUNDS	1,029			
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	3020	M & E - COMMUNICATIONS	162			
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	3040	M & E - RECREATIONAL & EDUCATIONAL	-			
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	3050	M & E - KITCHEN	-	102	-	-
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	3080	M & E - HAND TOOLS	-			
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	3140	UNLICENSED MOBILE EQUIPMENT	-			
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	3310	FURNISHINGS	-			
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	4256	CONFERENCES/SEMINARS - REGISTRATION	-			
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	4310	TRAINING & DEVELOPMENT - EXTERNAL	-			
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	4403	CONTRACTED SERVICES - MACHINERY AND	-	-	1,500	1,500
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	4408	CONTR SERVICES - ROADS, BRIDGES & TR	-			
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	4409	CONTRACTED SERVICES - LANDSCAPING	-			
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	4411	CONTRACTED SERVICES - HEATING & AIR C	-	-	500	500
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	4417	PEST CONTROL	-	71	-	-
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	4424	CONTRACTED SERVICES - GENERAL	-			
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	4431	CONTRACTED SERVICES - FIRE ALARM SYS	-			
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	4435	CONTR SERV - SECURITY SYS INSTAL & MA	-			
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	4440	CONTRACTED SERVICES - WASTE DISPOS	-			
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	4468	CONTRACTED SERVICES - FENCING	-	305	-	-
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	4472	COMPUTER HARDWARE MAINT & SUPPORT	-			
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	4520	RENTAL OF MACHINERY AND EQUIPMENT	-			
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	4590	RENTAL - OTHER	-			
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	4770	PARKING EXPENSES (INTOWN)	-			
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	4805	POSTAGE	-			
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	4810	TELEPHONE	-			
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	4811	CELLULAR TELEPHONES	4,781	2,698	-	-
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	4815	COURIER SERVICES	-			
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	4825	PRINTING AND REPRODUCTION - THIRD PA	-			
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	4995	OTHER EXPENSES	-			
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	6625	LATE PAYMENT CHARGES	-	(1)	-	-
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	7030	IDC - PRINTING & REPRODUCTION	-			
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	7035	IDC - COPYING	-			
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	7070	IDC - FACILITIES MAINTENANCE SERVICES	-			
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	7097	IDC - EMERGENCY MEDICAL SERVICES	-			
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	7100	IDC - FLEET FLAT RATE MAINTENANCE CHG	-			
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	7101	IDC - FLEET MISCELLANEOUS CHARGES	206	3,134	-	-
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	7102	IDC - FLEET SHORT-TERM RENTALS	-			
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	7105	IDC FLEET FUEL COSTS	491	44	-	-
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	7520	ID REC - WASTEWATER SERVICES	-			
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	7682	ID REC - ECO DEVELOPMENT CULTURE &	(1,705)			
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	7730	ID REC - LONG-TERM CARE HOMES & SERVI	-			



**PARKS, FORESTRY & RECREATION  
OPERATING EXPENDITURES DETAILS FOR WARD 18 & Region**

Location	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	ACTUAL YTD 2011	Period 13 Annual 2012 TOTAL	BUDGET ANNUAL 2012	BUDGET ANNUAL 2013
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	8520	RENTS, CONCESSIONS & FRANCHISE	(7,061)	(7,153)	-	
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	8710	DONATIONS	-	-	-	
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	9020	LOCATION PERMITS	(82,320)	(100,015)	-	
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	9415	OTHER RECOVERIES	-	-	-	
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	9451	TRADES PAYABLE DISCOUNTS RECEIVED	-	-	-	
Parks Supervisor - Ward 14 & 18	P00536	WATERFRONT	9475	INSURANCE LOSS RECOVERIES	-	-	-	
Parks Supervisor - Ward 14 & 18	P00553	S-WEST-TURF&HORT	3080	M & E - HAND TOOLS	102	-	-	
Parks Supervisor - Ward 14 & 18	P00553	S-WEST-TURF&HORT	7735	ID REC - PUBLIC HEALTH	(293)	-	-	
Parks Supervisor - Ward 14 & 18	P00553	S-WEST-TURF&HORT	9020	LOCATION PERMITS	(68,062)	(68,624)	-	
Parks Supervisor - Ward 14 & 18	P00555	S-WEST 2-TURF&HORT	1745	EMPLOYMENT INSURANCE REBATE	-	-	-	
Parks Supervisor - Ward 14 & 18	P00555	S-WEST 2-TURF&HORT	1760	CANADA PENSION PLAN	-	-	-	
Parks Supervisor - Ward 14 & 18	P00555	S-WEST 2-TURF&HORT	1970	WSIB MEDICAL & PENSION PAYMENTS	-	-	-	
Parks Supervisor - Ward 14 & 18	P00555	S-WEST 2-TURF&HORT	1975	WSIB ADMINISTRATION CHARGES	-	-	-	
Parks Supervisor - Ward 14 & 18	P00555	S-WEST 2-TURF&HORT	2575	ELECTRICAL SUPPLIES	401	-	-	
Parks Supervisor - Ward 14 & 18	P00555	S-WEST 2-TURF&HORT	2770	GRAVEL	-	-	188	188
Parks Supervisor - Ward 14 & 18	P00555	S-WEST 2-TURF&HORT	2999	MISCELLANEOUS MATERIALS & SUPPLIES	-	-	-	
Parks Supervisor - Ward 14 & 18	P00555	S-WEST 2-TURF&HORT	4811	CELLULAR TELEPHONES	-	-	-	
Parks Supervisor - Ward 14 & 18	P00555	S-WEST 2-TURF&HORT	4814	NW SEV- ASYM DGTL SUBSCRIBER LINE &M	-	-	-	
Parks Supervisor - Ward 14 & 18	P00555	S-WEST 2-TURF&HORT	7730	ID REC- LONG-TERM CARE HOMES & SERVI	-	(76)	-	
Parks Supervisor - Ward 14 & 18	P00555	S-WEST 2-TURF&HORT	7735	ID REC - PUBLIC HEALTH	(147)	-	-	
Parks Supervisor - Ward 14 & 18	P00555	S-WEST 2-TURF&HORT	8640	ICE & ARTIFICIAL ICE PERMITS	(4,006)	-	-	
Parks Supervisor - Ward 14 & 18	P00555	S-WEST 2-TURF&HORT	9020	LOCATION PERMITS	(65,400)	(36,089)	-	
Parks Supervisor - Ward 14 & 18	P00579	S-WEST 2-WINTER MAINT	1760	CANADA PENSION PLAN	-	-	-	
Parks Supervisor - Ward 14 & 18	P00579	S-WEST 2-WINTER MAINT	2665	PROTECTIVE CLOTHING	-	37	-	
Parks Supervisor - Ward 14 & 18	P00553	S-WEST-TURF&HORT	8640	ICE & ARTIFICIAL ICE PERMITS	-	(288)	-	
<b>Parks Supervisor - Ward 14 &amp; 18</b>	<b>Total</b>				<b>1,372,711</b>	<b>1,409,679</b>	<b>1,528,567</b>	<b>1,427,326</b>
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	1015	FULL TIME - REGULAR PAY SAP	623,491	648,106	658,604	851,051
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	1025	PERMANENT - OVERTIME SAP	131,088	140,142	-	-
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	1029	STATUTORY HOLIDAY PREMIUM - PERMANE	25,982	22,998	-	-
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	1045	PERMANENT - SHIFT BONUS SAP	13,841	13,709	-	-
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	1050	PERMANENT - VACATION PAY	19,088	20,167	-	-
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	1125	CASUAL - OVERTIME SAP	358	-	-	-
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	1150	CASUALS - VACATION PAY	21	-	-	-
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	1315	TEMPORARY - REGULAR PAY SAP	203,346	183,644	230,642	283
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	1325	TEMPORARY - OVERTIME SAP	48,374	29,240	-	-
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	1329	STATUTORY HOLIDAY PREMIUM - TEMPORA	16,432	9,251	-	-
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	1330	TEMPORARY - ALTERNATE RATES	-	-	1,262	-
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	1345	TEMPORARY - SHIFT BONUS SAP	4,608	4,594	4,013	4,013
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	1350	TEMP VACATION SAVINGS PAY	20,516	16,971	14,992	18
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	1425	CRAFT TRADES - OVERTIME SAP	-	-	-	-
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	1450	CRAFT TRADERS VACATION SAVINGS PAY	-	-	-	-
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	1520	GAPPING	-	-	(29,025)	(29,165)
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	1580	WORKERS COMPENSATION AWARD	(2,228)	3,607	-	-
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	1711	COMPREHENSIVE MEDICAL	53,555	53,685	-	-
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	1712	DENTAL PLAN	26,766	26,823	-	-
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	1720	LONG TERM DISABILITY	16,279	16,775	-	-
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	1730	GROUP LIFE INSURANCE	6,230	6,274	-	-
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	1740	EMPLOYMENT INSURANCE	17,931	20,102	-	-
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	1745	EMPLOYMENT INSURANCE REBATE	1,069	1,366	-	-
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	1750	ONTARIO HEALTH TAX	21,872	21,417	-	-
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	1760	CANADA PENSION PLAN	39,119	42,898	-	-
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	1770	PENSION PLAN (OMERS)	70,179	79,111	-	-
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	1849	UNALLOCATED BENEFITS-NON-PERMANEN	-	-	59,967	75
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	1850	FRINGE BENEFITS TO BE DISTRIBUTED	-	-	170,696	225,528
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	1851	FRINGE BENEFITS REDISTRIBUTED	2	-	-	-
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	1970	WSIB MEDICAL & PENSION PAYMENTS	870	353	-	-
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	1975	WSIB ADMINISTRATION CHARGES	1,222	349	-	-
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	2010	STATIONERY AND OFFICE SUPPLIES	92	312	-	-
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	2013	PRINTED MATERIAL	116	-	-	-
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	-	135	-	-
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	2099	OTHER OFFICE MATERIAL & MINOR FURNISH	22	-	-	-
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	2120	PARTS - MACHINERY & EQUIPMENT	39,955	20,751	-	-
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	2130	PARTS - MOBILE EQUIPMENT	977	-	-	-
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	2181	PARTS - VEHICLES	174	-	-	-
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	2199	MISCELLANEOUS PARTS	-	-	-	-
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	2215	HYDRO	1,531	18,156	-	-
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	2230	NATURAL GAS	-	-	-	-
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	2250	WATER	2,970	-	-	-
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	2260	GASOLINE	-	-	-	-
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	2270	PROPANE GAS	-	-	-	-
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	2401	LUBRICANTS	66	-	-	-
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	2410	DE - ICERS	2,019	-	-	-
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	2499	OTHER CHEMICALS	566	-	-	-
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	2530	BLDG REPAIRS & RENOVATION SUPPLIES	1,685	9	1,474	1,474
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	2531	LUMBER	-	-	103	103
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	2532	STEEL	138	495	-	-
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	2535	PLUMBING SUPPLIES	154	450	194	194
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	2540	HEATING & AIR CONDITIONING SUPPLIES	-	-	119	119
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	2545	PLASTICS & RUBBER SUPPLIES	-	-	307	307
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	2546	CANVAS & CORDAGE	67	-	91	91
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	2560	AGRICULTURE & BOTANICAL SUPPLIES	-	-	15,353	15,353
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	2570	JANITORIAL SUPPLIES	409	4,474	1,419	1,419
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	2575	ELECTRICAL SUPPLIES	446	255	2,212	2,212
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	1,077	40,169	132	132
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	2660	FOOTWEAR	3,898	3,737	3,283	3,283
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	2665	PROTECTIVE CLOTHING	7,316	10,434	2,328	2,328
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	2670	UNIFORMS	167	1,237	62	62
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	2710	GENERAL HARDWARE	275	1,109	250	250
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	2715	PAINT SUPPLIES	850	286	-	-
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	2730	LOCKS	539	334	-	-
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	2750	FOOD & NON-ALCOHOLIC BEVERAGES	-	-	-	-
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	2792	BANNERS, FLAGS & SIGNS	1,575	388	-	-
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	2823	MEDICAL SUPPLIES	-	431	-	-
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	2999	MISCELLANEOUS MATERIALS & SUPPLIES	1,349	2,368	3,339	3,339
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	3010	M & E - AGRICULTURAL & BOTANICAL	-	-	-	-
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	3020	M & E - COMMUNICATIONS	-	295	-	-

**PARKS, FORESTRY & RECREATION  
OPERATING EXPENDITURES DETAILS FOR WARD 18 & Region**

Location	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	ACTUAL YTD 2011	Period 13 Annual 2012 TOTAL	BUDGET ANNUAL 2012	BUDGET ANNUAL 2013
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	3040	M & E - RECREATIONAL & EDUCATIONAL	812	1,648	-	
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	3050	M & E - KITCHEN	101			
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	3080	M & E - HAND TOOLS	721	900	-	
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	3099	GENERAL EQUIPMENT	732	174	-	
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	3140	UNLICENSED MOBILE EQUIPMENT	-			
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	4199	OTHER PROFESSIONAL AND TECHNICAL SE	-	210	-	
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	4220	BUSINESS TRAV - GROUND TRANSPORTAT	-			
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	4403	CONTRACTED SERVICES - MACHINERY AND	(568)	72,425	-	
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	4404	CONTR SERVICES - LICENSED VEHICLES&E	85	12,672	-	
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	4416	TRANSFER, HAULAGE AND STORAGE	427			
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	4510	RENTAL OF VEHICLES AND EQUIPMENT	(7,928)			
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	4520	RENTAL OF MACHINERY AND EQUIPMENT	42,195	20,657	51,860	42,860
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	4555	PAGER/RADIO RENTALS	64	49	-	
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	4590	RENTAL - OTHER	-			
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	4630	REPAIRS & MAINT - ICE RINK REFRIGERATI	570			
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	4699	REPAIRS AND MAINTENANCE - OTHER	552			
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	4760	MEMBERSHIP FEES	-	68	-	
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	4770	PARKING EXPENSES (INTOWN)	-			
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	4775	METRAGE-OPERATIONAL (INTOWN)	-			
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	4815	COURIER SERVICES	-			
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	4830	PERMIT & LICENSE FEES	136			
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	4880	FACILITY OPERATIONS SERVICES	-	59,309	-	
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	4995	OTHER EXPENSES	-	-	1,284	1,284
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	5005	TRANSFER-LOCAL BOARDS & AGENCI	58,146	(29,073)	60,000	60,000
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	7030	IDC - PRINTING & REPRODUCTION	1,631	-	1,500	1,500
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	7035	IDC - COPYING	-	252	-	
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	7070	IDC - FACILITIES MAINTENANCE SERVICES	-	-	13,269	100,292
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	7100	IDC - FLEET FLAT RATE MAINTENANCE CHK	-			
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	7101	IDC - FLEET MISCELLANEOUS CHARGES	5,417	4,884	-	
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	7102	IDC - FLEET SHORT-TERM RENTALS	22,877	24,015	-	
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	7105	IDC FLEET FUEL COSTS	17,320	23,091	25,527	25,684
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	8510	FEES, SERVICE CHARGES	-			
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	9185	U.S. EXCHANGE - GAIN OR LOSS	-	45	-	
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	9450	SUNDRY REVENUE	-	(158)	-	
South AIR Account	P01191	S-CENTRAL AIRS-OPERATIONS	9451	TRADES PAYABLE DISCOUNTS RECEIVED	(326)			
<b>South AIR Account Total</b>					<b>1,571,407</b>	<b>1,658,575</b>	<b>1,295,257</b>	<b>1,314,089</b>
South Wading Pool Account	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	1025	PERMANENT - OVERTIME SAP	-	815	-	
South Wading Pool Account	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	1115	CASUAL - REGULAR PAY SAP	259,472	245,606	253,362	254,507
South Wading Pool Account	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	1125	CASUAL - OVERTIME SAP	128	-	4,016	4,016
South Wading Pool Account	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	1129	STATUTORY HOLIDAY PREMIUM - RECREAT	6,142	7,203	-	
South Wading Pool Account	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	1150	CASUALS - VACATION PAY	11,783	11,003	12,668	12,725
South Wading Pool Account	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	1740	EMPLOYMENT INSURANCE	6,907	6,762	-	
South Wading Pool Account	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	1745	EMPLOYMENT INSURANCE REBATE	-	1	-	
South Wading Pool Account	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	1750	ONTARIO HEALTH TAX	5,404	5,149	-	
South Wading Pool Account	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	1760	CANADA PENSION PLAN	5,811	5,206	-	
South Wading Pool Account	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	1849	UNALLOCATED BENEFITS-NON-PERMANEN	-	-	23,095	24,362
South Wading Pool Account	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	2010	STATIONERY AND OFFICE SUPPLIES	703	306	-	
South Wading Pool Account	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	71	70	-	
South Wading Pool Account	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	2099	OTHER OFFICE MATERIAL & MINOR FURNISH	10			
South Wading Pool Account	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	2415	CHLORINE	-	6,922	-	
South Wading Pool Account	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	2499	OTHER CHEMICALS	12,520	345	9,500	9,500
South Wading Pool Account	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	2530	BLDG REPAIRS & RENOVATION SUPPLIES	26			
South Wading Pool Account	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	2535	PLUMBING SUPPLIES	-			
South Wading Pool Account	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	2546	CANVAS & CORDAGE	-		185	185
South Wading Pool Account	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	2570	JANITORIAL SUPPLIES	1,149	5,249	840	840
South Wading Pool Account	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	2575	ELECTRICAL SUPPLIES	-			
South Wading Pool Account	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	2,926	437	720	720
South Wading Pool Account	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	2660	FOOTWEAR	-			
South Wading Pool Account	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	2665	PROTECTIVE CLOTHING	1,576	222	415	415
South Wading Pool Account	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	2670	UNIFORMS	984	813	3,450	3,450
South Wading Pool Account	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	2730	LOCKS	350	185	755	755
South Wading Pool Account	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	2792	BANNERS, FLAGS & SIGNS	2,280	110	-	
South Wading Pool Account	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	2823	MEDICAL SUPPLIES	144	117	2,628	2,628
South Wading Pool Account	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	2999	MISCELLANEOUS MATERIALS & SUPPLIES	-	4,892	-	
South Wading Pool Account	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	3080	M & E - HAND TOOLS	411	-	187	187
South Wading Pool Account	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	3410	COMPUTERS - HARDWARE	(0)			
South Wading Pool Account	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	4199	OTHER PROFESSIONAL AND TECHNICAL SE	-			
South Wading Pool Account	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	4340	TUITION FEES	67			
South Wading Pool Account	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	4590	RENTAL - OTHER	16			
South Wading Pool Account	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	4811	CELLULAR TELEPHONES	2,899	3,535	3,121	3,121
South Wading Pool Account	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	4995	OTHER EXPENSES	-			
South Wading Pool Account	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	7030	IDC - PRINTING & REPRODUCTION	-	24	-	
South Wading Pool Account	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	7035	IDC - COPYING	199	433	200	200
South Wading Pool Account	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	7097	IDC - EMERGENCY MEDICAL SERVICES	-			
<b>South Wading Pool Account Total</b>					<b>321,979</b>	<b>305,404</b>	<b>315,142</b>	<b>317,611</b>
<b>Grand Total</b>					<b>10,727,116</b>	<b>11,442,459</b>	<b>12,240,557</b>	<b>11,463,314</b>

**Notes:**

- Campbell and MacGregor staffing was historically budgeted and paid for using Dufferin Grove Park and Wallace Emerson Park accounts
- Dufferin Grove, Campbell & MacGregor Wading Pools are budgeted and paid for out of a South District Wading Pool account along with 21 other locations
- 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.
- The financial data representing the Parks Technical Services for South includes Parks Construction and Infrastructure Maintenance for the entire Toronto & East York district
- The financial data representing the South District AIR Account represents salary and non salary expenditures for 23 Outdoor Ice Rinks