

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

Location	Supervisor Code	Supervisor	Sub-Activity	LookupCode	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	ACTUAL 2011 ANNUAL	ANNUAL BUDGET 2012	Period 9 2012
CAMPBELL AVENUE PLAYGROUND	PKS-WT-GSW2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P128732215	P12873	AIR OPERATIONS - CAMPBELL PARK	2215	HYDRO	25,685	34,661	15,651
CAMPBELL AVENUE PLAYGROUND	PKS-WT-GSW2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P128737070	P12873	AIR OPERATIONS - CAMPBELL PARK	7070	IBC - FACILITIES MAINTENANCE SERVICES	14,327	-	89
CAMPBELL AVENUE PLAYGROUND	PKS-WT-GSW2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P128737170	P12873	INTERNAL FINANCING CHARGE	7170	INTERNAL FINANCING CHARGE	6,263	6,263	-
CAMPBELL AVENUE PLAYGROUND	PKS-WT-GSW2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P128738640	P12873	AIR OPERATIONS - CAMPBELL PARK	8640	ICE & ARTIFICIAL ICE PERMITS	1,155	-	(2,310)
CAMPBELL AVENUE PLAYGROUND	CR-TEY-1	Wendy Jang	LEISURE SKATING	P130001115	P13000	DROP IN SKATE - CAMPBELL AVENUE AIR	1115	CASUAL - REGULAR PAY S&P	-	18,713	-
CAMPBELL AVENUE PLAYGROUND	CR-TEY-1	Wendy Jang	LEISURE SKATING	P130001150	P13000	DROP IN SKATE - CAMPBELL AVENUE AIR	1150	CASUALS - VACATION PAY	-	936	-
CAMPBELL AVENUE PLAYGROUND	CR-TEY-1	Wendy Jang	LEISURE SKATING	P130001849	P13000	DROP IN SKATE - CAMPBELL AVENUE AIR	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	1,685	-
CAMPBELL AVENUE PLAYGROUND Total									45,121	62,229	13,429
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	CAMPS	P049031740	P04903	RS-DUFFERIN GROVE - CAMPS - PLAY CENTRES	1740	EMPLOYMENT INSURANCE	58	-	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	CAMPS	P049033160	P04903	RS-DUFFERIN GROVE - CAMPS - PLAY CENTRES	3160	CANADA PENSION PLAN	125	-	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	CAMPS	P049033870	P04903	RS-DUFFERIN GROVE - CAMPS - PLAY CENTRES	3870	REGISTRATION FEES	125	-	(1,279)
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103891125	P10389	RS-DUFFERIN GROVE - CC PRGM SUPP	1125	CASUAL - REGULAR PAY S&P	150,588	-	107,952
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103891125	P10389	RS-DUFFERIN GROVE - CC PRGM SUPP	1125	CASUAL - OVERTIME S&P	169	-	1,389
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103891129	P10389	RS-DUFFERIN GROVE - CC PRGM SUPP	1129	STATUTORY HOLIDAY PREMIUM - RECREATION C	2,577	-	2,733
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103891150	P10389	RS-DUFFERIN GROVE - CC PRGM SUPP	1150	CASUALS - VACATION PAY	8,098	-	5,448
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103891740	P10389	RS-DUFFERIN GROVE - CC PRGM SUPP	1740	EMPLOYMENT INSURANCE	4,034	-	3,204
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103891750	P10389	RS-DUFFERIN GROVE - CC PRGM SUPP	1750	ONTARIO HEALTH TAX	3,182	-	2,290
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103891760	P10389	RS-DUFFERIN GROVE - CC PRGM SUPP	1760	CANADA PENSION PLAN	6,372	-	4,979
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103891770	P10389	RS-DUFFERIN GROVE - CC PRGM SUPP	1770	PENSION PLAN (OMERS)	822	-	34
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103892410	P10389	RS-DUFFERIN GROVE - CC PRGM SUPP	2410	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	11,572	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103891851	P10389	RS-DUFFERIN GROVE - CC PRGM SUPP	1851	FRINGE BENEFITS REDISTRIBUTED	(12)	-	(50)
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103892040	P10389	RS-DUFFERIN GROVE - CC PRGM SUPP	2040	PHOTOCOPI, FAX AND PRINTER SUPPLIES	68	-	136
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103892059	P10389	RS-DUFFERIN GROVE - CC PRGM SUPP	2059	OTHER OFFICE MATERIAL & MINOR FURNISHING	82	-	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103892410	P10389	RS-DUFFERIN GROVE - CC PRGM SUPP	2410	DEF. CENS	25	-	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103892530	P10389	RS-DUFFERIN GROVE - CC PRGM SUPP	2530	BLDG REPAIRS & RENOVATION SUPPLIES	25	-	43
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103892535	P10389	RS-DUFFERIN GROVE - CC PRGM SUPP	2535	PLUMBING SUPPLIES	108	-	183
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103892570	P10389	RS-DUFFERIN GROVE - CC PRGM SUPP	2570	JANITORIAL SUPPLIES	3,877	-	2,595
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103892600	P10389	RS-DUFFERIN GROVE - CC PRGM SUPP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	428	-	117
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103892620	P10389	RS-DUFFERIN GROVE - CC PRGM SUPP	2620	ARTIFICIAL ICE PERMITS	305	-	684
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103892665	P10389	RS-DUFFERIN GROVE - CC PRGM SUPP	2665	PROTECTIVE CLOTHING	335	-	900
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103892670	P10389	RS-DUFFERIN GROVE - CC PRGM SUPP	2670	UNIFORMS	55	-	18
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103892730	P10389	RS-DUFFERIN GROVE - CC PRGM SUPP	2730	LOCKS	171	-	49
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103892740	P10389	RS-DUFFERIN GROVE - CC PRGM SUPP	2740	NON-ALCOHOLIC BEVERAGES	900	-	900
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103892823	P10389	RS-DUFFERIN GROVE - CC PRGM SUPP	2823	MEDICAL SUPPLIES	47	-	81
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103892830	P10389	RS-DUFFERIN GROVE - CC PRGM SUPP	2830	DENTURES	16	-	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103892999	P10389	RS-DUFFERIN GROVE - CC PRGM SUPP	2999	MISCELLANEOUS MATERIALS & SUPPLIES	300	-	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103893028	P10389	RS-DUFFERIN GROVE - CC PRGM SUPP	3028	M & E - OFFICE	1,855	-	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103893040	P10389	RS-DUFFERIN GROVE - CC PRGM SUPP	3040	M & E - RECREATIONAL & EDUCATIONAL	288	-	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103893080	P10389	RS-DUFFERIN GROVE - CC PRGM SUPP	3080	M & E - HAND TOOLS	199	-	195
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103893430	P10389	RS-DUFFERIN GROVE - CC PRGM SUPP	3430	TUITION FEES	152	-	100
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103893480	P10389	RS-DUFFERIN GROVE - CC PRGM SUPP	3480	METRAGE-OPERATIONAL (INTOWN)	156	-	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103894010	P10389	RS-DUFFERIN GROVE - CC PRGM SUPP	4010	TELEPHONE	(3)	-	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103894811	P10389	RS-DUFFERIN GROVE - CC PRGM SUPP	4811	CELLULAR TELEPHONES	989	-	867
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103894830	P10389	RS-DUFFERIN GROVE - CC PRGM SUPP	4830	PERMIT & LICENSE FEES	-	-	358
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103898515	P10389	RS-DUFFERIN GROVE - CC PRGM SUPP	8515	REGISTRATION FEES	(951)	-	(891)
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103898640	P10389	RS-DUFFERIN GROVE - CC PRGM SUPP	8640	ARTIFICIAL ICE PERMITS	(5,012)	-	(4,800)
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103898710	P10389	RS-DUFFERIN GROVE - CC PRGM SUPP	8710	DONATIONS	(15,580)	-	(30,090)
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P103899020	P10389	RS-DUFFERIN GROVE - CC PRGM SUPP	9020	LOCATION PERMITS	820	-	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P105031740	P10503	RS-DUFFERIN GROVE - CC OPS	1740	ONTARIO HEALTH TAX	-	-	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P105032215	P10503	RS-DUFFERIN GROVE - CC OPS	2215	EMPLOYMENT INSURANCE	29,139	-	43,296
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P105032300	P10503	RS-DUFFERIN GROVE - CC OPS	2300	NATURAL GAS	5,017	-	30,225
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P105032600	P10503	RS-DUFFERIN GROVE - CC OPS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	226	-	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P105033447	P10503	RS-DUFFERIN GROVE - CC OPS	4477	PEST CONTROL	90	-	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P105033625	P10503	RS-DUFFERIN GROVE - CC OPS	3625	DEF. PAYMENT CHARGES	113	-	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	RECREATION SUPPORT	P105033715	P10503	RS-DUFFERIN GROVE - CC OPS	3715	INTERNAL FINANCING CHARGE	4,382	-	4,382
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	INSTRUCTIONAL SKATING	P107521115	P10752	RS-DUFFERIN GROVE-SKATE-INSTRUCTION	1115	CASUAL - REGULAR PAY S&P	-	541	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	INSTRUCTIONAL SKATING	P107521150	P10752	RS-DUFFERIN GROVE-SKATE-INSTRUCTION	1150	CASUALS - VACATION PAY	-	27	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	INSTRUCTIONAL SKATING	P10752840	P10752	RS-DUFFERIN GROVE-SKATE-INSTRUCTION	840	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	1,489	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	INSTRUCTIONAL SKATING	P107528515	P10752	RS-DUFFERIN GROVE-SKATE-INSTRUCTION	8515	REGISTRATION FEES	-	(2,639)	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE SKATING	P130011115	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	1115	CASUAL - REGULAR PAY S&P	28,221	-	14,379
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE SKATING	P130011129	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	1129	STATUTORY HOLIDAY PREMIUM - RECREATION C	505	-	629
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE SKATING	P130011150	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	1150	CASUALS - VACATION PAY	1,312	-	719
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE SKATING	P130011740	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	1740	EMPLOYMENT INSURANCE	548	-	544
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE SKATING	P130011750	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	1750	ONTARIO HEALTH TAX	548	-	240
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE SKATING	P130011760	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	1760	CANADA PENSION PLAN	1,037	-	500
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE SKATING	P130011849	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	1,311	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE ARTS & GEN INT	P130571215	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	1215	CASUAL - REGULAR PAY S&P	71,967	-	49,378
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE ARTS & GEN INT	P130571129	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	1129	CASUAL - OVERTIME S&P	-	312	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE ARTS & GEN INT	P130571125	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	1125	STATUTORY HOLIDAY PREMIUM - RECREATION C	984	-	919
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE ARTS & GEN INT	P130571150	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	1150	CASUALS - VACATION PAY	3,731	-	2,469
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE ARTS & GEN INT	P130571740	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	1740	EMPLOYMENT INSURANCE	1,290	-	1,724
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE ARTS & GEN INT	P130571750	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	1750	ONTARIO HEALTH TAX	1,484	-	1,273
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE ARTS & GEN INT	P130571760	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	1760	CANADA PENSION PLAN	2,611	-	2,504
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE ARTS & GEN INT	P130571849	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	4,502	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE ARTS & GEN INT	P130572600	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	2600	JANITORIAL SUPPLIES	785	-	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE ARTS & GEN INT	P130572610	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	2610	RECREATIONAL & EDUCATIONAL SUPPLIES	148	-	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE ARTS & GEN INT	P130572610	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	2610	KITCHEN SUPPLIES	123	-	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE ARTS & GEN INT	P130572660	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	2660	FOOTWEAR	387	-	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE ARTS & GEN INT	P130572760	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	2760	UNIFORMS	114	-	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE ARTS & GEN INT	P130572740	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	2740	CONC. SNACKBAR/GIFTS/SHOP FOOD ITEMS&SUP	176	-	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE ARTS & GEN INT	P130572750	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	2750	FOOD & NON-ALCOHOLIC BEVERAGES	51	-	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE ARTS & GEN INT	P130574417	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	4417	PEST CONTROL	91	-	-
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE ARTS & GEN INT	P130577030	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	7030	IBC - PRINTING & REPRODUCTION	8	-	50
DUFFERIN GROVE PARK	CR-TEY-1	Wendy Jang	LEISURE ARTS & GEN INT	P130577810	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK					

Location	Supervisor Code	Supervisor	Sub-Activity	LookupCode	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	ACTUAL 2011	ANNUAL BUDGET 2012	Period 9 2012	
MARY MCCORMICK CC	CR-TEV-2	Peter Lewis	CAMPS	P047531760	P04753	MCCORMICK RC-HOLIDAY CAMPS	1760	CANADA PENSION PLAN	-	134	-	141
MARY MCCORMICK CC	CR-TEV-2	Peter Lewis	CAMPS	P047531849	P04753	MCCORMICK RC-HOLIDAY CAMPS	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	-	385	-
MARY MCCORMICK CC	CR-TEV-2	Peter Lewis	CAMPS	P047532600	P04753	MCCORMICK RC-HOLIDAY CAMPS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	-	-	100	-
MARY MCCORMICK CC	CR-TEV-2	Peter Lewis	CAMPS	P047532670	P04753	MCCORMICK RC-HOLIDAY CAMPS	2670	UNIFORMS	-	-	145	-
MARY MCCORMICK CC	CR-TEV-2	Peter Lewis	CAMPS	P047538515	P04753	MCCORMICK RC-HOLIDAY CAMPS	8515	REGISTRATION FEES	(5,834)	(8,358)	(6,490)	-
MARY MCCORMICK CC	CR-TEV-2	Peter Lewis	CAMPS	P048495175	P04849	MCCORMICK RC-SPECIALTY CAMPS	175	REGISTRATION FEES	-	-	119	-
MARY MCCORMICK CC	CR-TEV-2	Peter Lewis	CAMPS	P048681115	P04868	MCCORMICK RC-SPORTS CAMPS	1115	CASUAL - REGULAR PAY SAP	-	-	892	-
MARY MCCORMICK CC	CR-TEV-2	Peter Lewis	CAMPS	P048681150	P04868	MCCORMICK RC-SPORTS CAMPS	1150	CASUALS - VACATION PAY	-	-	44	-
MARY MCCORMICK CC	CR-TEV-2	Peter Lewis	CAMPS	P048681849	P04868	MCCORMICK RC-SPORTS CAMPS	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	-	82	-
MARY MCCORMICK CC	CR-TEV-2	Peter Lewis	CAMPS	P048681855	P04868	MCCORMICK RC-SPORTS CAMPS	1855	REGISTRATION FEES	(4,776)	(4,776)	32	-
MARY MCCORMICK CC	CR-TEV-2	Peter Lewis	CAMPS	P048911150	P04891	MCCORMICK RC-SUMMER CAMPS	1115	CASUAL - REGULAR PAY SAP	54,641	63,215	61,540	-
MARY MCCORMICK CC	CR-TEV-2	Peter Lewis	CAMPS	P048911150	P04891	MCCORMICK RC-SUMMER CAMPS	1150	CASUALS - VACATION PAY	2,656	3,161	3,117	-
MARY MCCORMICK CC	CR-TEV-2	Peter Lewis	CAMPS	P048911740	P04891	MCCORMICK RC-SUMMER CAMPS	1740	EMPLOYMENT INSURANCE	1,395	1,615	1,615	-
MARY MCCORMICK CC	CR-TEV-2	Peter Lewis	CAMPS	P048911750	P04891	MCCORMICK RC-SUMMER CAMPS	1750	CANADA PENSION PLAN	1,020	1,020	1,020	-
MARY MCCORMICK CC	CR-TEV-2	Peter Lewis	CAMPS	P048911760	P04891	MCCORMICK RC-SUMMER CAMPS	1760	CANADA PENSION PLAN	1,828	1,828	2,530	-
MARY MCCORMICK CC	CR-TEV-2	Peter Lewis	CAMPS	P048911849	P04891	MCCORMICK RC-SUMMER CAMPS	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	-	5,762	-
MARY MCCORMICK CC	CR-TEV-2	Peter Lewis	CAMPS	P048912080	P04891	MCCORMICK RC-SUMMER CAMPS	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	49	49	4,060	681
MARY MCCORMICK CC	CR-TEV-2	Peter Lewis	CAMPS	P048912600	P04891	MCCORMICK RC-SUMMER CAMPS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	282	282	282	-
MARY MCCORMICK CC	CR-TEV-2	Peter Lewis	CAMPS	P048912665	P04891	MCCORMICK RC-SUMMER CAMPS	2665	PROTECTIVE CLOTHING	152	152	152	-
MARY MCCORMICK CC	CR-TEV-2	Peter Lewis	CAMPS	P048912670	P04891	MCCORMICK RC-SUMMER CAMPS	2670	UNIFORMS	-	-	795	177
MARY MCCORMICK CC	CR-TEV-2	Peter Lewis	CAMPS	P048914118	P04891	MCCORMICK RC-SUMMER CAMPS	4118	TICKETS AND ADMISSION FEES	3,010	11,438	1,877	-
MARY MCCORMICK CC	CR-TEV-2	Peter Lewis	CAMPS	P048914225	P04891	MCCORMICK RC-SUMMER CAMPS	4225	BUSINESS TRAV - PUBLIC TRANSIT	1,028	1,028	1,028	-
MARY MCCORMICK CC	CR-TEV-2	Peter Lewis	CAMPS	P048914580	P04891	MCCORMICK RC-SUMMER CAMPS	4580	RENTAL OF BUSES	-	-	1,410	-
MARY MCCORMICK CC	CR-TEV-2	Peter Lewis	CAMPS	P048914995	P04891	MCCORMICK RC-SUMMER CAMPS	4995	OTHER EXPENSES	-	-	348	-
MARY MCCORMICK CC	CR-TEV-2	Peter Lewis	CAMPS	P048918515	P04891	MCCORMICK RC-SUMMER CAMPS	8515	REGISTRATION FEES	(80,221)	(109,418)	(80,117)	-
MARY MCCORMICK CC	CR-TEV-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P062961115	P06296	MCCORMICK RC-ARTS-VISL/PERF	1115	CASUAL - REGULAR PAY SAP	10,207	13,827	6,208	-
MARY MCCORMICK CC	CR-TEV-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P062961150	P06296	MCCORMICK RC-ARTS-VISL/PERF	1150	CASUAL - VACATION PAY	440	691	166	-
MARY MCCORMICK CC	CR-TEV-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P062961740	P06296	MCCORMICK RC-ARTS-VISL/PERF	1740	EMPLOYMENT INSURANCE	264	264	126	-
MARY MCCORMICK CC	CR-TEV-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P062961750	P06296	MCCORMICK RC-ARTS-VISL/PERF	1750	ONTARIO HEALTH TAX	406	406	126	-
MARY MCCORMICK CC	CR-TEV-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P062961760	P06296	MCCORMICK RC-ARTS-VISL/PERF	1760	CANADA PENSION PLAN	252	252	193	-
MARY MCCORMICK CC	CR-TEV-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P062961849	P06296	MCCORMICK RC-ARTS-VISL/PERF	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	-	1,280	-
MARY MCCORMICK CC	CR-TEV-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P062962600	P06296	MCCORMICK RC-ARTS-VISL/PERF	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	-	-	355	-
MARY MCCORMICK CC	CR-TEV-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P062968515	P06296	MCCORMICK RC-ARTS-VISL/PERF	8515	REGISTRATION FEES	(14,402)	(18,151)	(10,443)	-
MARY MCCORMICK CC	CR-TEV-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P063208515	P06320	MCCORMICK RC-DANCE	8515	REGISTRATION FEES	-	-	1,228	-
MARY MCCORMICK CC	CR-TEV-2	Peter Lewis	LEISURE ARTS & GEN INT	P063681150	P06368	MCCORMICK RC-SOCIAL PRGM	1150	CASUAL - REGULAR PAY SAP	84	248	55,566	10,381
MARY MCCORMICK CC	CR-TEV-2	Peter Lewis	LEISURE ARTS & GEN INT	P063681150	P06368	MCCORMICK RC-SOCIAL PRGM	1150	CASUALS - VACATION PAY	5,471	5,193	3,348	-
MARY MCCORMICK CC	CR-TEV-2	Peter Lewis	LEISURE ARTS & GEN INT	P063681740	P06368	MCCORMICK RC-SOCIAL PRGM	1740	EMPLOYMENT INSURANCE	2,429	2,429	1,556	-
MARY MCCORMICK CC	CR-TEV-2	Peter Lewis	LEISURE ARTS & GEN INT	P063681750	P06368	MCCORMICK RC-SOCIAL PRGM	1750	ONTARIO HEALTH TAX	1,876	1,876	1,120	-
MARY MCCORMICK CC	CR-TEV-2	Peter Lewis	LEISURE ARTS & GEN INT	P063681760	P06368	MCCORMICK RC-SOCIAL PRGM	1760	CANADA PENSION PLAN	3,498	3,498	2,243	-
MARY MCCORMICK CC	CR-TEV-2	Peter Lewis	LEISURE ARTS & GEN INT	P063681849	P06368	MCCORMICK RC-SOCIAL PRGM	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	-	9,468	-
MARY MCCORMICK CC	CR-TEV-2	Peter Lewis	LEISURE ARTS & GEN INT	P063682600	P06368	MCCORMICK RC-SOCIAL PRGM	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	-	-	1,000	-
MARY MCCORMICK CC	CR-TEV-2	Peter Lewis	LEISURE ARTS & GEN INT	P063682670	P06368	MCCORMICK RC-SOCIAL PRGM	2670	UNIFORMS	-	-	84	-
MARY MCCORMICK CC	CR-TEV-2	Peter Lewis	LEISURE ARTS & GEN INT	P063684415	P06368	MCCORMICK RC-SOCIAL PRGM	4415	CONTRACTED SERVICES - CABLE TV	-	-	19	-
MARY MCCORMICK CC	CR-TEV-2	Peter Lewis	LEISURE ARTS & GEN INT	P063688515	P06368	MCCORMICK RC-SOCIAL PRGM	8515	REGISTRATION FEES	(47,347)	(48,219)	(40,555)	-
MARY MCCORMICK CC	CR-TEV-2	Peter Lewis	LEISURE ARTS & GEN INT	P063928515	P06392	MCCORMICK RC-SPEC INTEREST	8515	REGISTRATION FEES	-	-	(73)	-
MARY MCCORMICK CC	CR-TEV-2	Peter Lewis	ADAPTED & INTEGRATED SUPPORT	P064188515	P06418	MCCORMICK RC-SPEC NEEDS	8515	REGISTRATION FEES	-	-	(69)	-
MARY MCCORMICK CC	CR-TEV-2	Peter Lewis	LEISURE FITNESS & SPORTS	P064408515	P06440	MCCORMICK RC-SPORTS	8515	REGISTRATION FEES	(4,081)	(8,040)	(3,495)	-
MARY MCCORMICK CC	CR-TEV-2	Peter Lewis	LEISURE FITNESS & SPORTS	P064408515	P06440	MCCORMICK RC-SPORTS	8515	REGISTRATION FEES	(8,040)	(8,040)	315	-
MARY MCCORMICK CC	CR-TEV-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P074041115	P07404	MCCORMICK RC-FITNESS	1115	CASUAL - REGULAR PAY SAP	40,970	44,730	26,251	-
MARY MCCORMICK CC	CR-TEV-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P074041125	P07404	MCCORMICK RC-FITNESS	1125	CASUAL - OVERTIME PAY	43	43	-	-
MARY MCCORMICK CC	CR-TEV-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P074041150	P07404	MCCORMICK RC-FITNESS	1150	CASUALS - VACATION PAY	2,066	2,236	1,748	-
MARY MCCORMICK CC	CR-TEV-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P0740411740	P07404	MCCORMICK RC-FITNESS	1740	EMPLOYMENT INSURANCE	1,625	1,625	548	-
MARY MCCORMICK CC	CR-TEV-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P0740411750	P07404	MCCORMICK RC-FITNESS	1750	ONTARIO HEALTH TAX	625	625	548	-
MARY MCCORMICK CC	CR-TEV-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P0740411760	P07404	MCCORMICK RC-FITNESS	1760	CANADA PENSION PLAN	1,438	1,438	901	-
MARY MCCORMICK CC	CR-TEV-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P074041770	P07404	MCCORMICK RC-FITNESS	1770	PENSION PLAN (OMERS)	50	50	115	-
MARY MCCORMICK CC	CR-TEV-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P074041780	P07404	MCCORMICK RC-FITNESS	1780	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	-	4,077	-
MARY MCCORMICK CC	CR-TEV-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P074042600	P07404	MCCORMICK RC-FITNESS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	-	-	1,500	-
MARY MCCORMICK CC	CR-TEV-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P074043040	P07404	MCCORMICK RC-FITNESS	3040	M & E - RECREATIONAL & EDUCATIONAL	3,054	3,774	3,774	-
MARY MCCORMICK CC	CR-TEV-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P074044403	P07404	MCCORMICK RC-FITNESS	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	15,166	16,431	17,635	-
MARY MCCORMICK CC	CR-TEV-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P074048515	P07404	MCCORMICK RC-FITNESS	8515	REGISTRATION FEES	(18,788)	(20,448)	(10,396)	-
MARY MCCORMICK CC	CR-TEV-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P074048515	P07404	MCCORMICK RC-FITNESS	8515	TICKET SALES & ADMISSIONS	1,542	1,542	1,542	-
MARY MCCORMICK CC	CR-TEV-1	Wendy Jang	INSTRUCTIONAL FITNESS & SPORTS	P074048575	P07404	MCCORMICK RC-FITNESS	8575	MEMBERSHIP REVENUE	(108,477)	(113,339)	-	-
MARY MCCORMICK CC	CR-TEV-F01	Tino Decastro	FACILITY OPERATIONS	P077251025	P07725	MCCORMICK RC-OPERATIONS	1025	FULL TIME - REGULAR PAY SAP	152,069	152,069	109,373	-
MARY MCCORMICK CC	CR-TEV-F01	Tino Decastro	FACILITY OPERATIONS	P077251025	P07725	MCCORMICK RC-OPERATIONS	1025	PERMANENT - OVERTIME PAY	550	550	550	-
MARY MCCORMICK CC	CR-TEV-F01	Tino Decastro	FACILITY OPERATIONS	P077251045	P07725	MCCORMICK RC-OPERATIONS	1045	BOOK REPAIRS & ADMISSIONS - PERMANENT	1,580	1,580	241	-
MARY MCCORMICK CC	CR-TEV-F01	Tino Decastro	FACILITY OPERATIONS	P077251045	P07725	MCCORMICK RC-OPERATIONS	1045	PERMANENT - SHIFT BONUS PAY	1,603	5,699	1,219	-
MARY MCCORMICK CC	CR-TEV-F01	Tino Decastro	FACILITY OPERATIONS	P077251115	P07725	MCCORMICK RC-OPERATIONS	1115	CASUAL - REGULAR PAY SAP	45,010	22,518	10,406	-
MARY MCCORMICK CC	CR-TEV-F01	Tino Decastro	FACILITY OPERATIONS	P077251150	P07725	MCCORMICK RC-OPERATIONS	1150	CASUALS - VACATION PAY	2,340	1,128	457	-
MARY MCCORMICK CC	CR-TEV-F01	Tino Decastro	FACILITY OPERATIONS	P077251520	P07725	MCCORMICK RC-OPERATIONS	1520	COMPREHENSIVE MEDICAL	-	-	(6,706)	-
MARY MCCORMICK CC	CR-TEV-F01	Tino Decastro	FACILITY OPERATIONS	P077251711	P07725	MCCORMICK RC-OPERATIONS	1711	DENTAL PLAN	12,398	6,286	8,887	-
MARY MCCORMICK CC	CR-TEV-F01	Tino Decastro	FACILITY OPERATIONS	P077251720	P07725	MCCORMICK RC-OPERATIONS	1720	LONG TERM DISABILITY	2,998	2,998	2,189	-
MARY MCCORMICK CC	CR-TEV-F01	Tino Decastro	FACILITY OPERATIONS	P077251740	P07725	MCCORMICK RC-OPERATIONS	1740	GROSS LIFE INSURANCE	1,376	1,376	1,376	-
MARY MCCORMICK CC	CR-TEV-F01	Tino Decastro	FACILITY OPERATIONS	P077251750	P07725	MCCORMICK RC-OPERATIONS	1750	EMPLOYMENT INSURANCE	1,917	1,917	2,917	-
MARY MCCORMICK CC	CR-TEV-F01	Tino Decastro	FACILITY OPERATIONS	P077251760	P07725	MCCORMICK RC-OPERATIONS	1760	EMPLOYMENT INSURANCE REBATE	191	191	165	-
MARY MCCORMICK CC	CR-TEV-F01	Tino Decastro	FACILITY OPERATIONS	P077251780	P07725	MCCORMICK RC-OPERATIONS	1780	ONTARIO HEALTH TAX	3,982	3,982	2,382	-
MARY MCCORMICK CC	CR-TEV-F01	Tino Decastro	FACILITY OPERATIONS	P077251780	P07725	MCCORMICK RC-OPERATIONS	1780	CANADA PENSION PLAN	8,502	8,502	5,948	-
MARY MCCORMICK CC	CR-TEV-F01	Tino Decastro	FACILITY OPERATIONS	P077251780	P07725	MCCORMICK RC-OPERATIONS	1780	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	-	11,763	-
MARY MCCORMICK CC	CR-TEV-F01	Tino Decastro	FACILITY OPERATIONS	P077251850	P07725	MCCORMICK RC-OPERATIONS	1850	FRINGE BENEFITS TO BE DISTRIBUTED	-	-	39,538	-
MARY MCCORMICK CC	CR-TEV-F01	Tino Decastro	FACILITY OPERATIONS	P077252410	P07725	MCCORMICK RC-OPERATIONS	2410	DE - ICERS	-	-	46	-
MARY MCCORMICK CC	CR-TEV-F01	Tino Decastro	FACILITY OPERATIONS	P077252499	P07725	MCCORMICK RC-OPERATIONS	2499	OTHER CHEMICALS	600	320	2,195	-
MARY MCCORMICK CC	CR-TEV-F01	Tino Decastro	FACILITY OPERATIONS	P077252530	P07725	MCCORMICK RC-OPERATIONS	2530	BOOK REPAIRS & RENOVATION SUPPLIES	70	70	100	-
MARY MCCORMICK CC	CR-TEV-F01	Tino Decastro	FACILITY OPERATIONS	P077252535	P07725	MCCORMICK RC-OPERATIONS	2535	PLUMBING SUPPLIES	17	100	-	-

Location	Supervisor Code	Supervisor	Sub-Activity	LookupCode	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	ACTUAL 2011 ANNUAL	ANNUAL BUDGET 2012	Period 9 2012
MARY MCCORMICK CC	CR-TEY-1	Wendy Jang	INSTRUCTIONAL SKATING	P107451115	P10745	MCCORMICK RC-INSTR	2013	CASUAL - REGULAR PAY SAP	507	1,530	271
MARY MCCORMICK CC	CR-TEY-1	Wendy Jang	INSTRUCTIONAL SKATING	P107451150	P10745	MCCORMICK RC-INSTR	1150	CASUALS - VACATION PAY	21	78	11
MARY MCCORMICK CC	CR-TEY-1	Wendy Jang	INSTRUCTIONAL SKATING	P107451740	P10745	MCCORMICK RC-INSTR	1740	EMPLOYMENT INSURANCE	13		7
MARY MCCORMICK CC	CR-TEY-1	Wendy Jang	INSTRUCTIONAL SKATING	P107451750	P10745	MCCORMICK RC-INSTR	1750	ONTARIO HEALTH TAX	10		5
MARY MCCORMICK CC	CR-TEY-1	Wendy Jang	INSTRUCTIONAL SKATING	P107451760	P10745	MCCORMICK RC-INSTR	1760	CANADA PENSION PLAN	1		0
MARY MCCORMICK CC	CR-TEY-1	Wendy Jang	INSTRUCTIONAL SKATING	P107451840	P10745	MCCORMICK RC-INSTR	1840	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	139	2,219
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P116182292	P11616	MCCORMICK RC-ARTS-VISLPERF	2792	BANNERS, FLAGS & SIGNS	-	265	-
MARY MCCORMICK CC	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P116884441	P11688	MCCORMICK RC-SOCIAL PRGM	4441	CONTRACTED SERVICES - CABLE TV	-	121	-
MARY MCCORMICK CC Total									569,867	481,147	428,056
WALLACE EMERSON	CR-AD-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P027022013	P02702	WALLACE EMERSON-INSTR-INDR	2013	PRINTED MATERIAL	477		
WALLACE EMERSON	CR-AD-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P027021125	P02702	WALLACE EMERSON-INSTR-INDR	1125	CASUAL - REGULAR PAY SAP	83,261	56,783	90,968
WALLACE EMERSON	CR-AD-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P027022125	P02702	WALLACE EMERSON-INSTR-INDR	2125	CASUAL - OVERTIME SAP	12		
WALLACE EMERSON	CR-AD-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P027021750	P02702	WALLACE EMERSON-INSTR-INDR	1750	CASUALS - VACATION PAY	4,396		2,839
WALLACE EMERSON	CR-AD-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P027021740	P02702	WALLACE EMERSON-INSTR-INDR	1740	EMPLOYMENT INSURANCE	2,179		1,719
WALLACE EMERSON	CR-AD-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P027021750	P02702	WALLACE EMERSON-INSTR-INDR	1750	ONTARIO HEALTH TAX	1,697		1,681
WALLACE EMERSON	CR-AD-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P027021760	P02702	WALLACE EMERSON-INSTR-INDR	1760	CANADA PENSION PLAN	2,844		3,145
WALLACE EMERSON	CR-AD-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P027021849	P02702	WALLACE EMERSON-INSTR-INDR	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	5,164	-
WALLACE EMERSON	CR-AD-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P027022013	P02702	WALLACE EMERSON-INSTR-INDR	2013	PRINTED MATERIAL	477		3,486
WALLACE EMERSON	CR-AD-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P027022570	P02702	WALLACE EMERSON-INSTR-INDR	2570	JANITORIAL SUPPLIES	268		
WALLACE EMERSON	CR-AD-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P027022600	P02702	WALLACE EMERSON-INSTR-INDR	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	(1,808)		296
WALLACE EMERSON	CR-AD-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P027022670	P02702	WALLACE EMERSON-INSTR-INDR	2670	UNIFORMS	73		65
WALLACE EMERSON	CR-AD-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P027022499	P02702	WALLACE EMERSON-INSTR-INDR	4199	OTHER PROFESSIONAL AND TECHNICAL SERVICE	919		2,389
WALLACE EMERSON	CR-AD-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P027024225	P02702	WALLACE EMERSON-INSTR-INDR	4225	BUSINESS TRAVEL - PUBLIC TRANSIT	117		
WALLACE EMERSON	CR-AD-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P027022815	P02702	WALLACE EMERSON-INSTR-INDR	8515	REGISTRATION FEES	(192,774)	(137,615)	(164,062)
WALLACE EMERSON	CR-AD-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P027022815	P02702	WALLACE EMERSON-INSTR-INDR	8515	TICKET SALES & ADMISSIONS	(4,059)	(2,768)	-
WALLACE EMERSON	CR-AD-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P027022875	P02702	WALLACE EMERSON-INSTR-INDR	8575	MEMBERSHIP REVENUE	(12,007)	(15,251)	-
WALLACE EMERSON	CR-AD-TEY1	Gary Sanger	INSTRUCTIONAL AQUATICS	P027401125	P02740	WALLACE EMERSON-LEISURE-PBLC-INDR	1125	CASUAL - REGULAR PAY SAP	95,520	79,852	61,042
WALLACE EMERSON	CR-AD-TEY1	Gary Sanger	LEISURE SWIMMING	P027401125	P02740	WALLACE EMERSON-LEISURE-PBLC-INDR	1125	CASUAL - OVERTIME SAP	72		
WALLACE EMERSON	CR-AD-TEY1	Gary Sanger	LEISURE SWIMMING	P027401150	P02740	WALLACE EMERSON-LEISURE-PBLC-INDR	1150	CASUALS - VACATION PAY	5,155		3,992
WALLACE EMERSON	CR-AD-TEY1	Gary Sanger	LEISURE SWIMMING	P027401740	P02740	WALLACE EMERSON-LEISURE-PBLC-INDR	1740	EMPLOYMENT INSURANCE	2,511		1,890
WALLACE EMERSON	CR-AD-TEY1	Gary Sanger	LEISURE SWIMMING	P027401750	P02740	WALLACE EMERSON-LEISURE-PBLC-INDR	1750	ONTARIO HEALTH TAX	1,249		1,272
WALLACE EMERSON	CR-AD-TEY1	Gary Sanger	LEISURE SWIMMING	P027401760	P02740	WALLACE EMERSON-LEISURE-PBLC-INDR	1760	CANADA PENSION PLAN	3,289		2,856
WALLACE EMERSON	CR-AD-TEY1	Gary Sanger	LEISURE SWIMMING	P027401849	P02740	WALLACE EMERSON-LEISURE-PBLC-INDR	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	7,278	-
WALLACE EMERSON	CR-AD-TEY1	Gary Sanger	LEISURE SWIMMING	P027402010	P02740	WALLACE EMERSON-LEISURE-PBLC-INDR	2010	STATIONERY AND OFFICE SUPPLIES	10		
WALLACE EMERSON	CR-AD-TEY1	Gary Sanger	LEISURE SWIMMING	P027402600	P02740	WALLACE EMERSON-LEISURE-PBLC-INDR	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	1,801		60
WALLACE EMERSON	CR-AD-TEY1	Gary Sanger	LEISURE SWIMMING	P027402670	P02740	WALLACE EMERSON-LEISURE-PBLC-INDR	2670	UNIFORMS	58		22
WALLACE EMERSON	CR-AD-TEY1	Gary Sanger	LEISURE SWIMMING	P027402823	P02740	WALLACE EMERSON-LEISURE-PBLC-INDR	2823	MEDICAL SUPPLIES	785		
WALLACE EMERSON	CR-AD-TEY1	Gary Sanger	LEISURE SWIMMING	P027402823	P02740	WALLACE EMERSON-LEISURE-PBLC-INDR	2823	M & E - COMMUNICATIONS	-		-
WALLACE EMERSON	CR-AD-TEY1	Gary Sanger	LEISURE SWIMMING	P027403035	P02740	WALLACE EMERSON-LEISURE-PBLC-INDR	3035	ICD - COPYING	100		
WALLACE EMERSON	CR-AD-TEY1	Gary Sanger	LEISURE SWIMMING	P027408516	P02740	WALLACE EMERSON-LEISURE-PBLC-INDR	8516	TICKET SALES & ADMISSIONS	(23,076)	(12,821)	-
WALLACE EMERSON	CR-AD-TEY1	Gary Sanger	LEISURE SWIMMING	P027408575	P02740	WALLACE EMERSON-LEISURE-PBLC-INDR	8575	MEMBERSHIP REVENUE	(4,086)	(3,709)	-
WALLACE EMERSON	CR-AD-TEY1	Gary Sanger	LEISURE SWIMMING	P027592570	P02759	WALLACE EMERSON-LEISURE-PBLC-OUTDR	2570	JANITORIAL SUPPLIES	-	1,500	-
WALLACE EMERSON	CR-AD-TEY1	Gary Sanger	LEISURE SWIMMING	P027592570	P02759	WALLACE EMERSON-LEISURE-PBLC-OUTDR	2570	MEDICAL & DENTAL SUPPLIES	-	1,558	-
WALLACE EMERSON	CR-AD-TEY1	Gary Sanger	LEISURE SWIMMING	P027594995	P02759	WALLACE EMERSON-LEISURE-PBLC-OUTDR	4995	OTHER EXPENSES	-	824	-
WALLACE EMERSON	CR-AD-TEY1	Gary Sanger	RECREATION SUPPORT	P027781115	P02778	WALLACE EMERSON-PRGM SUPPORT	1115	CASUAL - REGULAR PAY SAP	432		33
WALLACE EMERSON	CR-AD-TEY1	Gary Sanger	RECREATION SUPPORT	P027781150	P02778	WALLACE EMERSON-PRGM SUPPORT	1150	CASUALS - VACATION PAY	17		1
WALLACE EMERSON	CR-AD-TEY1	Gary Sanger	RECREATION SUPPORT	P027781750	P02778	WALLACE EMERSON-PRGM SUPPORT	1750	ONTARIO HEALTH TAX	1		1
WALLACE EMERSON	CR-AD-TEY1	Gary Sanger	RECREATION SUPPORT	P027784340	P02778	WALLACE EMERSON-PRGM SUPPORT	4340	TUITION FEES	19		74
WALLACE EMERSON	CR-AD-TEY1	Gary Sanger	RECREATION SUPPORT	P027784965	P02778	WALLACE EMERSON-PRGM SUPPORT	4965	OTHER EXPENSES	-	1,036	-
WALLACE EMERSON	CR-AD-TEY1	Gary Sanger	RECREATION SUPPORT	P027788610	P02778	WALLACE EMERSON-PRGM SUPPORT	8610	POOL RENTALS	(651)		(622)
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P047611115	P04761	WALLACE EMERSON-HOLIDAY CAMPS	1115	CASUAL - REGULAR PAY SAP	3,568	3,247	4,020
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P047611150	P04761	WALLACE EMERSON-HOLIDAY CAMPS	1150	CASUALS - VACATION PAY	163		331
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P047611740	P04761	WALLACE EMERSON-HOLIDAY CAMPS	1740	EMPLOYMENT INSURANCE	92		161
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P047611750	P04761	WALLACE EMERSON-HOLIDAY CAMPS	1750	ONTARIO HEALTH TAX	12		123
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P047611760	P04761	WALLACE EMERSON-HOLIDAY CAMPS	1760	CANADA PENSION PLAN	144		285
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P047611849	P04761	WALLACE EMERSON-HOLIDAY CAMPS	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	296	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P047612670	P04761	WALLACE EMERSON-HOLIDAY CAMPS	2670	UNIFORMS	-	185	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P047618515	P04761	WALLACE EMERSON-HOLIDAY CAMPS	8515	REGISTRATION FEES	(6,036)	(3,911)	(7,622)
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P048991115	P04899	WALLACE EMERSON-SUMMER CAMPS	1115	CASUAL - REGULAR PAY SAP	66,634	69,879	94,943
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P048991150	P04899	WALLACE EMERSON-SUMMER CAMPS	1150	CASUALS - VACATION PAY	3,324		3,160
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P048991740	P04899	WALLACE EMERSON-SUMMER CAMPS	1740	EMPLOYMENT INSURANCE	1,718		2,598
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P048991750	P04899	WALLACE EMERSON-SUMMER CAMPS	1750	ONTARIO HEALTH TAX	1,344		1,912
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P048991760	P04899	WALLACE EMERSON-SUMMER CAMPS	1760	CANADA PENSION PLAN	2,756		4,133
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P048991849	P04899	WALLACE EMERSON-SUMMER CAMPS	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	6,005	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P048992035	P04899	WALLACE EMERSON-SUMMER CAMPS	2035	PRINTING SUPPLIES (TAXABLE)	39		
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P048992600	P04899	WALLACE EMERSON-SUMMER CAMPS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	3,899	4,150	983
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P048992665	P04899	WALLACE EMERSON-SUMMER CAMPS	2665	PROTECTIVE CLOTHING	218		
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P048992750	P04899	WALLACE EMERSON-SUMMER CAMPS	2750	WATER SUPPLIES	267		2,100
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P048992750	P04899	WALLACE EMERSON-SUMMER CAMPS	2750	FOOD & NON-ALCOHOLIC BEVERAGES	592		245
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P048992999	P04899	WALLACE EMERSON-SUMMER CAMPS	2999	MISCELLANEOUS MATERIALS & SUPPLIES	35		1,500
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P048993099	P04899	WALLACE EMERSON-SUMMER CAMPS	3099	GENERAL EQUIPMENT	51		
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P048993115	P04899	WALLACE EMERSON-SUMMER CAMPS	3115	TICKETS AND ADMISSION FEES	418		6,897
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P048994225	P04899	WALLACE EMERSON-SUMMER CAMPS	4225	BUSINESS TRAVEL - PUBLIC TRANSIT	1,351		5,167
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P048994454	P04899	WALLACE EMERSON-SUMMER CAMPS	4454	SUMMER CAMPS	-	795	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P048994580	P04899	WALLACE EMERSON-SUMMER CAMPS	4580	RENTAL OF BUSES	-	750	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P048997035	P04899	WALLACE EMERSON-SUMMER CAMPS	7035	ICD - COPYING	100		68
WALLACE EMERSON	CR-TEY-2	Peter Lewis	CAMPS	P048998516	P04899	WALLACE EMERSON-SUMMER CAMPS	8516	REGISTRATION FEES	(75,028)	(72,663)	(84,249)
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P063041150	P06304	WALLACE EMERSON-ARTS-VISLPERF	1150	CASUAL - REGULAR PAY SAP	7,271	16,226	3,939
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P063041740	P06304	WALLACE EMERSON-ARTS-VISLPERF	1740	CASUALS - VACATION PAY	291		811
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P063041750	P06304	WALLACE EMERSON-ARTS-VISLPERF	1750	EMPLOYMENT INSURANCE	188		105
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P063041760	P06304	WALLACE EMERSON-ARTS-VISLPERF	1760	ONTARIO HEALTH TAX	147		70
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P063041849	P06304	WALLACE EMERSON-ARTS-VISLPERF	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	1,478	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P063042545	P06304	WALLACE EMERSON-ARTS-VISLPERF	2545	PLASTICS & RUBBER SUPPLIES	570		
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P063042600	P06304	WALLACE EMERSON-ARTS-VISLPERF	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	1,200		9
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P063048515	P06304	WALLACE EMERSON-ARTS-VISLPERF	8515	REGISTRATION FEES	(11,910)	(18,599)	(6,976)
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL ARTS & GEN INT	P063281115	P06328	WALLACE EMERSON-DANCE	1115	CASUAL - REGULAR PAY SAP	-	393	-

Location	Supervisor Code	Supervisor	Sub-Activity	LookupCode	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	ACTUAL 2011 ANNUAL	ANNUAL BUDGET 2012	Period 9 2012
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077281745	P07728	WALLACE EMERSON-OPERATIONS	1745	EMPLOYMENT INSURANCE REBATE	188	-	188
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077281750	P07728	WALLACE EMERSON-OPERATIONS	1750	ONTARIO HEALTH TAX	3,520	-	3,520
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077281760	P07728	WALLACE EMERSON-OPERATIONS	1760	CANADA PENSION PLAN	7,567	-	7,574
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077281770	P07728	WALLACE EMERSON-OPERATIONS	1770	PENSION PLAN (OEMRS)	10,994	-	9,527
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077281849	P07728	WALLACE EMERSON-OPERATIONS	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	1,500	-
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077281920	P07728	WALLACE EMERSON-OPERATIONS	1920	FRINGE BENEFITS TO BE DISTRIBUTED	-	39,919	-
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077282099	P07728	WALLACE EMERSON-OPERATIONS	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	23	-	-
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077282120	P07728	WALLACE EMERSON-OPERATIONS	2120	PARTS - MACHINERY & EQUIPMENT	434	-	-
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077282215	P07728	WALLACE EMERSON-OPERATIONS	2215	HYDRO	101,238	114,445	66,078
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077282230	P07728	WALLACE EMERSON-OPERATIONS	2230	WALLACE EMERSON-OPERATIONS	8,223	-	8,223
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077282410	P07728	WALLACE EMERSON-OPERATIONS	2410	DE - ICERS	27	-	52
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077282415	P07728	WALLACE EMERSON-OPERATIONS	2415	CHLORINE	221	-	2,463
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077282499	P07728	WALLACE EMERSON-OPERATIONS	2499	OTHER CHEMICALS	51	320	2,775
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077282535	P07728	WALLACE EMERSON-OPERATIONS	2535	WALLACE EMERSON-OPERATIONS	159	-	159
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077282570	P07728	WALLACE EMERSON-OPERATIONS	2570	JANITORIAL SUPPLIES	7,647	9,490	9,228
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077282575	P07728	WALLACE EMERSON-OPERATIONS	2575	ELECTRICAL SUPPLIES	268	-	-
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077282600	P07728	WALLACE EMERSON-OPERATIONS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	4,850	-	-
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077282660	P07728	WALLACE EMERSON-OPERATIONS	2660	FOOTWEAR	185	377	185
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077282665	P07728	WALLACE EMERSON-OPERATIONS	2665	PROTECTIVE CLOTHING	115	-	29
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077282670	P07728	WALLACE EMERSON-OPERATIONS	2670	UNIFORMS	80	185	209
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077282730	P07728	WALLACE EMERSON-OPERATIONS	2730	LOCKS	47	-	-
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077282750	P07728	WALLACE EMERSON-OPERATIONS	2750	FOOD & NON-ALCOHOLIC BEVERAGES	119	-	-
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077282760	P07728	WALLACE EMERSON-OPERATIONS	2760	CANAL - OVERTIME SUPPLIES	14	150	-
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077283025	P07728	WALLACE EMERSON-OPERATIONS	3025	M & E - JANITORIAL	1,288	-	471
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077283080	P07728	WALLACE EMERSON-OPERATIONS	3080	M & E - HAND TOOLS	157	47	125
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077284003	P07728	WALLACE EMERSON-OPERATIONS	4003	CONTRACTED SERVICES - MACHINERY AND EQUI	-	102	308
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077284170	P07728	WALLACE EMERSON-OPERATIONS	4170	CONTRACTED SERVICES - JANITORIAL	2,640	3,415	4,624
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077284417	P07728	WALLACE EMERSON-OPERATIONS	4417	PEST CONTROL	508	407	(219)
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077284419	P07728	WALLACE EMERSON-OPERATIONS	4419	LANDRY SERVICES	-	102	-
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077284435	P07728	WALLACE EMERSON-OPERATIONS	4435	CONTR SERV - SECURITY SYS INSTAL & MAIN	638	-	89
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077284437	P07728	WALLACE EMERSON-OPERATIONS	4437	CONTR SERV - SECURITY SYS SECURITY GUARD	-	284	-
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077284555	P07728	WALLACE EMERSON-OPERATIONS	4555	PAGER/RADIO RENTALS	280	234	177
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077284810	P07728	WALLACE EMERSON-OPERATIONS	4810	TELEPHONE	(14)	-	-
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077284811	P07728	WALLACE EMERSON-OPERATIONS	4811	CELLULAR TELEPHONES	450	426	156
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077282660	P07728	WALLACE EMERSON-OPERATIONS	2660	CANAL AREA NETWORK EXTENSION SEV-HDSL & F	3,683	3,683	2,289
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077287070	P07728	WALLACE EMERSON-OPERATIONS	7070	ICD - FACILITIES MAINTENANCE SERVICES	118,117	-	16,150
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077287175	P07728	WALLACE EMERSON-OPERATIONS	7175	INTERNAL FINANCING CHARGE	2,449	-	-
WALLACE EMERSON	CR-TEY-F01	Tino Decastro	FACILITY OPERATIONS	P077362570	P07736	WALLACE EMERSON-PRGM SUPPORT	2570	JANITORIAL SUPPLIES	-	-	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE FITNESS & SPORTS	P068471125	P06847	WALLACE EMERSON-SUPPORTS	1125	RECREATIONAL & EDUCATIONAL SUPPLIES	-	200	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE FITNESS & SPORTS	P068471115	P06847	WALLACE EMERSON-SUPPORTS	1115	CASUAL - REGULAR PAY SAP	-	4,341	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE FITNESS & SPORTS	P068471150	P06847	WALLACE EMERSON-SUPPORTS	1150	CASUALS - VACATION PAY	-	217	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE FITNESS & SPORTS	P068471849	P06847	WALLACE EMERSON-SUPPORTS	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	396	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P090901115	P09090	WALLACE EMERSON-DROP-IN	1115	CASUAL - REGULAR PAY SAP	-	1,136	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P090901150	P09090	WALLACE EMERSON-DROP-IN	1150	CASUALS - VACATION PAY	-	0	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P090901849	P09090	WALLACE EMERSON-DROP-IN	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	103	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL FITNESS & SPORTS	P099331115	P09933	WALLACE EMERSON-INSTR	1115	CASUAL - REGULAR PAY SAP	47,960	88,981	50,229
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL FITNESS & SPORTS	P099331125	P09933	WALLACE EMERSON-INSTR	1125	OVERTIME	64	-	64
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL FITNESS & SPORTS	P099331150	P09933	WALLACE EMERSON-INSTR	1150	CASUALS - VACATION PAY	2,281	4,449	2,516
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL FITNESS & SPORTS	P099331740	P09933	WALLACE EMERSON-INSTR	1740	EMPLOYMENT INSURANCE	1,242	-	1,348
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL FITNESS & SPORTS	P099331750	P09933	WALLACE EMERSON-INSTR	1750	ONTARIO HEALTH TAX	972	-	1,022
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL FITNESS & SPORTS	P099331780	P09933	WALLACE EMERSON-INSTR	1780	CANADA PENSION PLAN	1,061	-	1,642
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL FITNESS & SPORTS	P099331849	P09933	WALLACE EMERSON-INSTR	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	8,111	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL FITNESS & SPORTS	P099332600	P09933	WALLACE EMERSON-INSTR	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	-	210	5,713
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL FITNESS & SPORTS	P099333515	P09933	WALLACE EMERSON-INSTR	3515	REGISTRATION FEES	(37,365)	(66,327)	(31,672)
WALLACE EMERSON	CR-TEY-2	Peter Lewis	INSTRUCTIONAL FITNESS & SPORTS	P099511125	P09951	WALLACE EMERSON-PLAY PROGRAMS	1125	TRICK SALES & ADMISSIONS	-	60	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P099511115	P09951	WALLACE EMERSON-PLAY PROGRAMS	1115	CASUAL - REGULAR PAY SAP	-	806	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P099511150	P09951	WALLACE EMERSON-PLAY PROGRAMS	1150	CASUALS - VACATION PAY	-	40	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P099511849	P09951	WALLACE EMERSON-PLAY PROGRAMS	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	73	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	LEISURE ARTS & GEN INT	P099517815	P09951	WALLACE EMERSON-PLAY PROGRAMS	7815	REGISTRATION FEES	-	(1,648)	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104671045	P10467	WALLACE EMERSON-PRGM SUPPORT	1045	PERMANENT - VACATION PAY	118,942	142,798	101,435
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104671046	P10467	WALLACE EMERSON-PRGM SUPPORT	1046	PERMANENT - SHIFT BONUS SAP	67	-	17
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104671050	P10467	WALLACE EMERSON-PRGM SUPPORT	1050	PERMANENT - VACATION PAY	83	-	194
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104671115	P10467	WALLACE EMERSON-PRGM SUPPORT	1115	CASUAL - REGULAR PAY SAP	168,587	126,270	131,721
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104671125	P10467	WALLACE EMERSON-PRGM SUPPORT	1125	STATUTORY HOLIDAY PREMIUM - RECREATION C	213	-	87
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104671150	P10467	WALLACE EMERSON-PRGM SUPPORT	1150	CASUALS - VACATION PAY	10,556	6,314	7,873
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104671520	P10467	WALLACE EMERSON-PRGM SUPPORT	1520	GAPPING	(6,297)	-	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104671720	P10467	WALLACE EMERSON-PRGM SUPPORT	1720	COMPREHENSIVE MEDICAL	1,765	-	4,259
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104671712	P10467	WALLACE EMERSON-PRGM SUPPORT	1712	DENTAL PLAN	2,265	-	2,063
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104671720	P10467	WALLACE EMERSON-PRGM SUPPORT	1720	LONG TERM DISABILITY	2,157	-	2,032
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104671730	P10467	WALLACE EMERSON-PRGM SUPPORT	1730	GROUP LIFE INSURANCE	822	-	760
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104671740	P10467	WALLACE EMERSON-PRGM SUPPORT	1740	EMPLOYMENT INSURANCE	818	-	868
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104671745	P10467	WALLACE EMERSON-PRGM SUPPORT	1745	EMPLOYMENT INSURANCE REBATE	-	117	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104671750	P10467	WALLACE EMERSON-PRGM SUPPORT	1750	ONTARIO HEALTH TAX	5,770	-	4,609
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104671760	P10467	WALLACE EMERSON-PRGM SUPPORT	1760	CANADA PENSION PLAN	11,622	-	10,419
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104671770	P10467	WALLACE EMERSON-PRGM SUPPORT	1770	PENSION PLAN (OEMRS)	9,800	-	11,458
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104671849	P10467	WALLACE EMERSON-PRGM SUPPORT	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	11,511	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104671850	P10467	WALLACE EMERSON-PRGM SUPPORT	1850	FRINGE BENEFITS TO BE DISTRIBUTED	-	37,128	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104672010	P10467	WALLACE EMERSON-PRGM SUPPORT	2010	STATIONERY AND OFFICE SUPPLIES	548	660	416
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104672040	P10467	WALLACE EMERSON-PRGM SUPPORT	2040	PHOTOCOPI, FAX AND PRINTER SUPPLIES	2,604	-	1,055
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104672450	P10467	WALLACE EMERSON-PRGM SUPPORT	2450	CONTRACTED SERVICES - JANITORIAL	295	-	685
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104672510	P10467	WALLACE EMERSON-PRGM SUPPORT	2510	SURVEY SUPPLIES	-	640	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104672570	P10467	WALLACE EMERSON-PRGM SUPPORT	2570	JANITORIAL SUPPLIES	9	-	9
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104672600	P10467	WALLACE EMERSON-PRGM SUPPORT	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	2,303	2,700	1,803
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104672660	P10467	WALLACE EMERSON-PRGM SUPPORT	2660	PROTECTIVE CLOTHING	69	-	10
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104672670	P10467	WALLACE EMERSON-PRGM SUPPORT	2670	UNIFORMS	58	-	108
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT	P104672750	P10467	WALLACE EMERSON-PRGM SUPPORT	2750	FOOD & NON-ALCOHOLIC BEVERAGES	128	210	-
WALLACE EMERSON	CR-TEY-2	Peter Lewis	RECREATION SUPPORT								

Location	Supervisor	Code	Sub-Activity	LookupCode	Cost Center	Cost Centre Description	Cost Element	Cost Element Description	ACTUAL 2011 ANNUAL	ANNUAL BUDGET 2012	Period 9 2012
Parks Supervisor - Ward 14 & 18 Total									1,372,711	1,526,288	1,000,489
Parks Technical Services - South	Doug Muir	PKS-TE-GST-PC3	PARKS CONSTRUCTION	P004511025	P00551	E- EAST-WEEDS	1025	PERMANENT - OVERTIME SAP	4,476	-	-
Parks Technical Services - South	Doug Muir	PKS-TE-GST-PC3	PARKS CONSTRUCTION	P004511326	P00551	E- EAST-WEEDS	1025	TEMPORARY - OVERTIME SAP	563	-	-
Parks Technical Services - South	Doug Muir	PKS-TE-GST-PC3	PARKS CONSTRUCTION	P004511350	P00551	E- EAST-WEEDS	1350	TEMP VACATION SAVINGS PAY	30	-	-
Parks Technical Services - South	Doug Muir	PKS-TE-GST-PC3	PARKS CONSTRUCTION	P004511740	P00551	E- EAST-WEEDS	1740	EMPLOYMENT INSURANCE	79	-	-
Parks Technical Services - South	Doug Muir	PKS-TE-GST-PC3	PARKS CONSTRUCTION	P004511745	P00551	E- EAST-WEEDS	1745	EMPLOYMENT INSURANCE REBATE	5	-	-
Parks Technical Services - South	Doug Muir	PKS-TE-GST-PC3	PARKS CONSTRUCTION	P004511760	P00551	E- EAST-WEEDS	1760	ONTARIO HEALTH TAX	193	-	-
Parks Technical Services - South	Doug Muir	PKS-TE-GST-PC3	PARKS CONSTRUCTION	P004512530	P00551	E- EAST-WEEDS	2530	DLG REPAIRS & RENOVATION SUPPLIES	-	5,369	-
Parks Technical Services - South	Doug Muir	PKS-TE-GST-PC3	PARKS CONSTRUCTION	P004512770	P00551	E- EAST-WEEDS	2770	GRAVEL	-	1,567	-
Parks Technical Services - South	Doug Muir	PKS-TE-GST-PC3	PARKS CONSTRUCTION	P004512780	P00551	E- EAST-WEEDS	2780	CONCRETE	3,050	-	198
Parks Technical Services - South	Doug Muir	PKS-TE-GST-PC3	PARKS CONSTRUCTION	P004515750	P00551	E- EAST-WEEDS	5750	CONTRIBUTIONS - OTHER	-	-	(50,000)
Parks Technical Services - South	Domenic Fantauzzi	PFR-TE-GST-TS7	PFR INFRASTRUCTURE MAINTENANCE	P068382535	P06838	FROM CITY PROPERTY	2535	PLUMBING SUPPLIES	1,007	-	-
Parks Technical Services - South	Domenic Fantauzzi	PFR-TE-GST-TS7	PFR INFRASTRUCTURE MAINTENANCE	P068382575	P06838	FROM CITY PROPERTY	2575	ELECTRICAL SUPPLIES	946	-	-
Parks Technical Services - South	Domenic Fantauzzi	PFR-TE-GST-TS7	PFR INFRASTRUCTURE MAINTENANCE	P068384065	P06838	FROM CITY PROPERTY	4035	PROFESSIONAL SERVICES - ENGINEERING	3,602	-	-
Parks Technical Services - South	Domenic Fantauzzi	PFR-TE-GST-TS7	PFR INFRASTRUCTURE MAINTENANCE	P068387070	P06838	FROM CITY PROPERTY	7070	UNALLOCATED BENEFITS - HEALTH & SAFETY	733,651	-	905,000
Parks Technical Services - South	Domenic Fantauzzi	PFR-TE-GST-TS7	PFR INFRASTRUCTURE MAINTENANCE	P068388710	P06838	FROM CITY PROPERTY	8710	DONATIONS	-	-	-
Parks Technical Services - South	Domenic Fantauzzi	PFR-TE-GST-TS7	PFR INFRASTRUCTURE MAINTENANCE	P068389461	P06838	FROM CITY PROPERTY	9461	TRADES PAYABLE DISCOUNTS RECEIVED	(10)	-	-
Parks Technical Services - South	Doug Muir	PKS-TE-GST-PC3	PARKS CONSTRUCTION	P120171015	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1015	FULL TIME - REGULAR PAY SAP	1,055,247	1,247,444	709,728
Parks Technical Services - South	Doug Muir	PKS-TE-GST-PC3	PARKS CONSTRUCTION	P120171025	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1025	PERMANENT - OVERTIME SAP	37,722	-	27,620
Parks Technical Services - South	Doug Muir	PKS-TE-GST-PC3	PARKS CONSTRUCTION	P120171045	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1045	PERMANENT - SHIFT BONUS SAP	7	-	8
Parks Technical Services - South	Doug Muir	PKS-TE-GST-PC3	PARKS CONSTRUCTION	P120171050	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1050	PERMANENT - VACATION PAY	14,045	-	6,835
Parks Technical Services - South	Doug Muir	PKS-TE-GST-PC3	PARKS CONSTRUCTION	P120171315	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1315	TEMPORARY - REGULAR PAY SAP	247,896	439,222	284,152
Parks Technical Services - South	Doug Muir	PKS-TE-GST-PC3	PARKS CONSTRUCTION	P120171400	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1400	TEMPORARY - OVERTIME SAP	132,300	-	76,356
Parks Technical Services - South	Doug Muir	PKS-TE-GST-PC3	PARKS CONSTRUCTION	P120171520	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1520	TEMP VACATION SAVINGS PAY	14,763	-	16,675
Parks Technical Services - South	Doug Muir	PKS-TE-GST-PC3	PARKS CONSTRUCTION	P120171580	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1580	EMPLOYMENT INSURANCE	-	(65,012)	-
Parks Technical Services - South	Doug Muir	PKS-TE-GST-PC3	PARKS CONSTRUCTION	P120171810	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1810	WORKERS COMPENSATION AWARD	5,640	-	-
Parks Technical Services - South	Doug Muir	PKS-TE-GST-PC3	PARKS CONSTRUCTION	P120171770	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1770	PENSION PLAN (OWNERS)	108,462	-	91,872
Parks Technical Services - South	Doug Muir	PKS-TE-GST-PC3	PARKS CONSTRUCTION	P120171840	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1840	UNALLOCATED BENEFITS - NON-PERMANENT STAFF	-	-	110,588
Parks Technical Services - South	Doug Muir	PKS-TE-GST-PC3	PARKS CONSTRUCTION	P120171850	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1850	FRINGE BENEFITS TO BE DISTRIBUTED	-	-	324,335
Parks Technical Services - South	Doug Muir	PKS-TE-GST-PC3	PARKS CONSTRUCTION	P120171970	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1970	WSIB MEDICAL & PENSION PAYMENTS	1,220	-	143
Parks Technical Services - South	Doug Muir	PKS-TE-GST-PC3	PARKS CONSTRUCTION	P120171975	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1975	WSIB ADMINISTRATION CHARGES	1,244	-	1,587
Parks Technical Services - South	Doug Muir	PKS-TE-GST-PC3	PARKS CONSTRUCTION	P120172015	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2015	INDC FACILITIES MAINTENANCE SERVICES	713	-	1,150
Parks Technical Services - South	Doug Muir	PKS-TE-GST-PC3	PARKS CONSTRUCTION	P120172015	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2015	PRINTED MATERIAL	-	-	(391)
Parks Technical Services - South	Doug Muir	PKS-TE-GST-PC3	PARKS CONSTRUCTION	P120172040	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	875	-	478
Parks Technical Services - South	Doug Muir	PKS-TE-GST-PC3	PARKS CONSTRUCTION	P120172082	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2082	HEALTH & SAFETY SUPPLIES	75	-	132
Parks Technical Services - South	Doug Muir	PKS-TE-GST-PC3	PARKS CONSTRUCTION	P120172090	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2090	OTHER OFFICE MATERIAL & MINOR FURNISHING	2,903	-	717
Parks Technical Services - South	Doug Muir	PKS-TE-GST-PC3	PARKS CONSTRUCTION	P120172110	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2110	PARTS - FURNITURE & FIXTURES	20	-	89,477
Parks Technical Services - South	Doug Muir	PKS-TE-GST-PC3	PARKS CONSTRUCTION	P120172120	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2120	PARTS - MACHINERY & EQUIPMENT	16,305	-	63,810
Parks Technical Services - South	Doug Muir	PKS-TE-GST-PC3	PARKS CONSTRUCTION	P120172181	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2181	PARTS - VEHICLES	61	-	-
Parks Technical Services - South	Doug Muir	PKS-TE-GST-PC3	PARKS CONSTRUCTION	P120172200	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2200	DIESEL - CLEAR (LICENSED EQUIPMENT)	-	-	100
Parks Technical Services - South	Doug Muir	PKS-TE-GST-PC3	PARKS CONSTRUCTION	P120172270	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2270	LUBRICANTS	19	-	70
Parks Technical Services - South	Doug Muir	PKS-TE-GST-PC3	PARKS CONSTRUCTION	P120172410	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2410	DE - CEFS	2,318	-	1,075
Parks Technical Services - South	Doug Muir	PKS-TE-GST-PC3	PARKS CONSTRUCTION	P120172480	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2480	DLG CHEMICALS	508	-	1,278
Parks Technical Services - South	Doug Muir	PKS-TE-GST-PC3	PARKS CONSTRUCTION	P120172530	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2530	DLG REPAIRS & RENOVATION SUPPLIES	36,230	64,250	26,127
Parks Technical Services - South	Doug Muir	PKS-TE-GST-PC3	PARKS CONSTRUCTION	P120172531	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2531	LUMBER	33,144	23,500	14,784

Location	Code	Supervisor	Sub-Activity	LookupCode	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	ANNUAL BUDGET		Period 9 2012
									ACTUAL 2011	2012	
Parks Technical Services - South	PKS-TE-GST-PC3	Doug Muir	PARKS CONSTRUCTION	P12017252	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	262	STEEL	10,073	51,183	5,121
Parks Technical Services - South	PKS-TE-GST-PC3	Doug Muir	PARKS CONSTRUCTION	P12017253	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2535	PLUMBING SUPPLIES	492	1,469	25
Parks Technical Services - South	PKS-TE-GST-PC3	Doug Muir	PARKS CONSTRUCTION	P12017254	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2546	CANVAS & CORDAGE	19	-	-
Parks Technical Services - South	PKS-TE-GST-PC3	Doug Muir	PARKS CONSTRUCTION	P12017250	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2560	AGRICULTURE & BOTANICAL SUPPLIES	1,556	-	-
Parks Technical Services - South	PKS-TE-GST-PC3	Doug Muir	PARKS CONSTRUCTION	P12017257	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2570	JANITORIAL SUPPLIES	1,823	1,138	2,541
Parks Technical Services - South	PKS-TE-GST-PC3	Doug Muir	PARKS CONSTRUCTION	P12017257	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2570	PRINTING SUPPLIES	1,823	1,138	2,541
Parks Technical Services - South	PKS-TE-GST-PC3	Doug Muir	PARKS CONSTRUCTION	P12017260	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2601	DURABLE RECREATIONAL & EDUCATIONAL SUPP	16,292	45,129	38,619
Parks Technical Services - South	PKS-TE-GST-PC3	Doug Muir	PARKS CONSTRUCTION	P12017260	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2601	FOOTWEAR	3,885	1,911	3,379
Parks Technical Services - South	PKS-TE-GST-PC3	Doug Muir	PARKS CONSTRUCTION	P12017265	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2655	PROTECTIVE CLOTHING	6,447	7,501	10,436
Parks Technical Services - South	PKS-TE-GST-PC3	Doug Muir	PARKS CONSTRUCTION	P12017270	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2670	REPAIRS AND MAINTENANCE - PLUMBING	10,868	10,448	10,448
Parks Technical Services - South	PKS-TE-GST-PC3	Doug Muir	PARKS CONSTRUCTION	P120172710	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2710	GENERAL HARDWARE	18,932	16,813	15,854
Parks Technical Services - South	PKS-TE-GST-PC3	Doug Muir	PARKS CONSTRUCTION	P120172715	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2715	PAINT SUPPLIES	212	2,196	279
Parks Technical Services - South	PKS-TE-GST-PC3	Doug Muir	PARKS CONSTRUCTION	P120172730	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2730	LOCKS	3,939	1,406	223
Parks Technical Services - South	PKS-TE-GST-PC3	Doug Muir	PARKS CONSTRUCTION	P120172730	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2730	REPAIRS AND MAINTENANCE - PLUMBING	3,939	1,406	223
Parks Technical Services - South	PKS-TE-GST-PC3	Doug Muir	PARKS CONSTRUCTION	P120172775	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2775	ASPHALT	4,178	282	108
Parks Technical Services - South	PKS-TE-GST-PC3	Doug Muir	PARKS CONSTRUCTION	P120172780	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2780	CONCRETE	24,940	80,677	10,843
Parks Technical Services - South	PKS-TE-GST-PC3	Doug Muir	PARKS CONSTRUCTION	P120172785	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2785	SAND	23,620	53,320	15,855
Parks Technical Services - South	PKS-TE-GST-PC3	Doug Muir	PARKS CONSTRUCTION	P120172786	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2786	DRAINAGE MATERIAL	1,787	1,413	2,787
Parks Technical Services - South	PKS-TE-GST-PC3	Doug Muir	PARKS CONSTRUCTION	P120172792	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2792	BANNERS, FLAGS & SIGNS	431	536	536
Parks Technical Services - South	PKS-TE-GST-PC3	Doug Muir	PARKS CONSTRUCTION	P120172823	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2823	MEDICAL SUPPLIES	416	597	597
Parks Technical Services - South	PKS-TE-GST-PC3	Doug Muir	PARKS CONSTRUCTION	P120172999	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2999	MISCELLANEOUS MATERIALS & SUPPLIES	37,954	1,000	3,939
Parks Technical Services - South	PKS-TE-GST-PC3	Doug Muir	PARKS CONSTRUCTION	P120173015	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	3015	M & E - GROUNDS	27,091	9,000	10,018
Parks Technical Services - South	PKS-TE-GST-PC3	Doug Muir	PARKS CONSTRUCTION	P120173015	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	3015	M & E - COMMUNICATIONS	74	-	1,772
Parks Technical Services - South	PKS-TE-GST-PC3	Doug Muir	PARKS CONSTRUCTION	P120173040	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	3040	M & E - RECREATIONAL & EDUCATIONAL	-	567	-
Parks Technical Services - South	PKS-TE-GST-PC3	Doug Muir	PARKS CONSTRUCTION	P120173050	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	3050	M & E - KITCHEN	132	-	-
Parks Technical Services - South	PKS-TE-GST-PC3	Doug Muir	PARKS CONSTRUCTION	P120173060	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	3060	M & E - HAND TOOLS	10,467	12,566	6,886
Parks Technical Services - South	PKS-TE-GST-PC3	Doug Muir	PARKS CONSTRUCTION	P120173069	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	3069	CONTRACTED SERVICES - PLUMBING	38,703	11,314	4,875
Parks Technical Services - South	PKS-TE-GST-PC3	Doug Muir	PARKS CONSTRUCTION	P120174015	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4015	PROFESSIONAL SERVICES - AUDIT	-	10,176	-
Parks Technical Services - South	PKS-TE-GST-PC3	Doug Muir	PARKS CONSTRUCTION	P120174035	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4035	PROFESSIONAL SERVICES - ENGINEERING	-	8,650	-
Parks Technical Services - South	PKS-TE-GST-PC3	Doug Muir	PARKS CONSTRUCTION	P120174085	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4085	PROF & TECH-MAINTENANCE FEES	1,750	-	-
Parks Technical Services - South	PKS-TE-GST-PC3	Doug Muir	PARKS CONSTRUCTION	P120174085	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4085	REPAIRS AND DEVELOPMENT - EXTERNAL	1,750	2,805	5,501
Parks Technical Services - South	PKS-TE-GST-PC3	Doug Muir	PARKS CONSTRUCTION	P120174403	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	7(89)	5,000	-
Parks Technical Services - South	PKS-TE-GST-PC3	Doug Muir	PARKS CONSTRUCTION	P120174407	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4407	CONTRACTED SERVICES - BUILDINGS	-	5,000	-
Parks Technical Services - South	PKS-TE-GST-PC3	Doug Muir	PARKS CONSTRUCTION	P120174409	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4409	CONTRACTED SERVICES - LANDSCAPING	-	6,866	-
Parks Technical Services - South	PKS-TE-GST-PC3	Doug Muir	PARKS CONSTRUCTION	P120174420	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4420	CONTRACTED SERVICES - PLUMBING	44,826	1,787	178
Parks Technical Services - South	PKS-TE-GST-PC3	Doug Muir	PARKS CONSTRUCTION	P120174420	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4420	CONTRACTED SERVICES - CONSTRUCTION	-	75,500	43,633
Parks Technical Services - South	PKS-TE-GST-PC3	Doug Muir	PARKS CONSTRUCTION	P120174424	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4424	CONTRACTED SERVICES - GENERAL	561	10,000	16,485
Parks Technical Services - South	PKS-TE-GST-PC3	Doug Muir	PARKS CONSTRUCTION	P120174435	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4435	CONTR SERV - SECURITY SYS INSTAL & MAINT	-	500	-
Parks Technical Services - South	PKS-TE-GST-PC3	Doug Muir	PARKS CONSTRUCTION	P120174435	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4435	CONTRACTED SERVICES - VOICE COMM SYS	-	500	-
Parks Technical Services - South	PKS-TE-GST-PC3	Doug Muir	PARKS CONSTRUCTION	P120174439	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4439	CONTRACTED SERVICES - SECURITY GUARD	-	5,238	-
Parks Technical Services - South	PKS-TE-GST-PC3	Doug Muir	PARKS CONSTRUCTION	P120174440	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4440	CONTRACTED SERVICES - WASTE DISPOSAL	990	3,203	291
Parks Technical Services - South	PKS-TE-GST-PC3	Doug Muir	PARKS CONSTRUCTION	P120174467	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4467	CONTRACTED SERVICES - PARKING LOTS	201	-	9,303
Parks Technical Services - South	PKS-TE-GST-PC3	Doug Muir	PARKS CONSTRUCTION	P120174468	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4468	CONTRACTED SERVICES - FENCING	3,229	-	17,858
Parks Technical Services - South	PKS-TE-GST-PC3	Doug Muir	PARKS CONSTRUCTION	P120174469	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4469	CONTRACTED SERVICES - ASPHALT MAINTENANCE	1,787	-	-
Parks Technical Services - South	PKS-TE-GST-PC3	Doug Muir	PARKS CONSTRUCTION	P120174510	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4510	RENTAL OF VEHICLES AND EQUIPMENT	-	1,406	-
Parks Technical Services - South	PKS-TE-GST-PC3	Doug Muir	PARKS CONSTRUCTION	P120174515	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4515	RENTAL OF OFFICE EQUIPMENT HON	612	-	16,171
Parks Technical Services - South	PKS-TE-GST-PC3	Doug Muir	PARKS CONSTRUCTION	P120174520	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4520	RENTAL OF MACHINERY AND EQUIPMENT	40,012	9,376	23,170
Parks Technical Services - South	PKS-TE-GST-PC3	Doug Muir	PARKS CONSTRUCTION	P120174699	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4699	REPAIRS AND MAINTENANCE - OTHER	18,750	18,750	178
Parks Technical Services - South	PKS-TE-GST-PC3	Doug Muir	PARKS CONSTRUCTION	P120174811	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4811	CELLULAR TELEPHONES	6,634	7,598	3,525
Parks Technical Services - South	PKS-TE-GST-PC3	Doug Muir	PARKS CONSTRUCTION	P120174830	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4830	PERMIT & LICENSE FEES	70	-	-
Parks Technical Services - South	PKS-TE-GST-PC3	Doug Muir	PARKS CONSTRUCTION	P120174995	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4995	OTHER EXPENSES	92	-	1,946
Parks Technical Services - South	PKS-TE-GST-PC3	Doug Muir	PARKS CONSTRUCTION	P120175015	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	5015	PRINTING & REPRODUCTION	27	-	-
Parks Technical Services - South	PKS-TE-GST-PC3	Doug Muir	PARKS CONSTRUCTION	P120177000	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	7000	ICD - FACILITIES MAINTENANCE SERVICES	-	-	-
Parks Technical Services - South	PKS-TE-GST-PC3	Doug Muir	PARKS CONSTRUCTION	P120177093	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	7093	ICD - SOLID WASTE	6,051	-	2,794
Parks Technical Services - South	PKS-TE-GST-PC3	Doug Muir	PARKS CONSTRUCTION	P120177100	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	7100	ICD - FLEET FLAT RATE MAINTENANCE CHGS	109,570	113,823	79,427
Parks Technical Services - South	PKS-TE-GST-PC3	Doug Muir	PARKS CONSTRUCTION	P120177100	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	7100	ICD - FLEET MISCELLANEOUS CHARGES	7,011	30,000	3,000
Parks Technical Services - South	PKS-TE-GST-PC3	Doug Muir	PARKS CONSTRUCTION	P120177102	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	7102	ICD - FLEET SHORT-TERM RENTALS	26,094	19,205	16,692
Parks Technical Services - South	PKS-TE-GST-PC3	Doug Muir	PARKS CONSTRUCTION	P120177105	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	7105	ICD - FLEET FUEL COSTS	44,928	41,928	33,637
Parks Technical Services - South	PKS-TE-GST-PC3	Doug Muir	PARKS CONSTRUCTION	P120177700	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	7700	ICD - TRANSPORTATION SERVICES	7(500)	-	-
Parks Technical Services - South	PKS-TE-GST-PC3	Doug Muir	PARKS CONSTRUCTION	P120177732	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	7732	ICD - SHELTER SUPPORT & HOUSING ADMIN.	11,062	-	-
Parks Technical Services - South	PKS-TE-GST-PC3	Doug Muir	PARKS CONSTRUCTION	P120178710	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	8710	CONTRACTED SERVICES - ASPHALT	-	-	(3,350)
Parks Technical Services - South	PKS-TE-GST-PC3	Doug Muir	PARKS CONSTRUCTION	P120179020	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	9020	LOCATION PERMITS	2,562	-	(13,854)
Parks Technical Services - South	PKS-TE-GST-PC3	Doug Muir	PARKS CONSTRUCTION	P120179033	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	9033	SALE OF VEHICLE	(1,266)	-	-
Parks Technical Services - South	PKS-TE-GST-PC3	Doug Muir	PARKS CONSTRUCTION	P120179415	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	9415	OTHER RECOVERIES	11,000	-	(2,655)
Parks Technical Services - South	PKS-TE-GST-PC3	Doug Muir	PARKS CONSTRUCTION	P120179451	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	9451	TRADES PAYABLE DISCOUNTS RECEIVED	(229)	(15,500)	-
Parks Technical Services - South	PKS-TE-GST-PC3	Doug Muir	PARKS CONSTRUCTION	P120179475	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	9475	INSURANCE LOSS RECOVERIES	(224)	-	-
Parks Technical Services - South	PKS-TE-GST-157	Domenic Fantauzzi	PPR INFRASTRUCTURE MAINTENANCE	P12081101	P12081	SOUTH GENERAL-SPECIALIZED MAINT	1011	PAYROLL ADJUSTMENTS	(25,000)	-	(25,000)
Parks Technical Services - South	PKS-TE-GST-157	Domenic Fantauzzi	PPR INFRASTRUCTURE MAINTENANCE	P12081102	P12081	SOUTH GENERAL-SPECIALIZED MAINT	1012	REGULAR PAY S&P	319,182	373,245	167,913
Parks Technical Services - South	PKS-TE-GST-157	Domenic Fantauzzi	PPR INFRASTRUCTURE MAINTENANCE	P120811025	P12081	SOUTH GENERAL-SPECIALIZED MAINT	1025	PERMANENT - OVERTIME S&P	25,174	20,000	14,790
Parks Technical Services - South	PKS-TE-GST-157	Domenic Fantauzzi	PPR INFRASTRUCTURE MAINTENANCE	P120811045	P12081	SOUTH GENERAL-SPECIALIZED MAINT	1045	PERMANENT - SHIFT BONUS S&P	0	-	-
Parks Technical Services - South	PKS-TE-GST-157	Domenic Fantauzzi	PPR INFRASTRUCTURE MAINTENANCE	P120811050	P12081	SOUTH GENERAL-SPECIALIZED MAINT	1050	PERMANENT - VACATION PAY	8,999	-	-
Parks Technical Services - South	PKS-TE-GST-157	Domenic Fantauzzi	PPR INFRASTRUCTURE MAINTENANCE	P120811055	P12081	SOUTH GENERAL-SPECIALIZED MAINT	1055	REGULAR PAY S&P	10,897	155,745	149,239
Parks Technical Services - South	PKS-TE-GST-157	Domenic Fantauzzi	PPR INFRASTRUCTURE MAINTENANCE	P120811325	P12081	SOUTH GENERAL-SPECIALIZED MAINT	1325	TEMPORARY - OVERTIME S&P	5,947	-	3,017
Parks Technical Services - South	PKS-TE-GST-157	Domenic Fantauzzi	PPR INFRASTRUCTURE MAINTENANCE	P120811329	P12081	SOUTH GENERAL-SPECIALIZED MAINT	1329	STATUTORY HOLIDAY PREMIUM - TEMPORARY	501	-	-
Parks Technical Services - South	PKS-TE-GST-157	Domenic Fantauzzi	PPR INFRASTRUCTURE MAINTENANCE	P120811350	P12081	SOUTH GENERAL-SPECIALIZED MAINT	1350	TEMP VACATION SAVINGS PAY	6,220	10,123	8,625
Parks Technical Services - South	PKS-TE-GST-157	Domenic Fantauzzi	PPR INFRASTRUCTURE MAINTENANCE	P120811445	P12081	SOUTH GENERAL-SPECIALIZED MAINT	1445	CRAFT TRADES - REGULAR PAY S&P	841,779	1,165,862	670,362
Parks Technical Services - South	PKS-TE-GST-157	Domenic Fantauzzi	PPR INFRASTRUCTURE MAINTENANCE	P120811445	P12081	SOUTH GENERAL-SPECIALIZED MAINT	1445	CRAFT TRADES - OVERTIME S&P	14,827	17,617	15,645
Parks Technical Services - South	PKS-TE-GST-157	Domenic Fantauzzi	PPR INFRASTRUCTURE MAINTENANCE	P120811450	P12081	SOUTH GENERAL-SPECIALIZED MAINT	1450	CRAFT TRADES VACATION SAVINGS PAY	69,219	77,969	61,148
Parks Technical Services - South	PKS-TE-GST-157	Domenic Fantauzzi	PPR INFRASTRUCTURE MAINTENANCE	P120811520	P12081	SOUTH GENERAL-SPECIALIZED MAINT	1520	GARMENT	9,047	(16,489)	-
Parks Technical Services - South	PKS-TE-GST-157	Domenic Fantauzzi	PPR INFRASTRUCTURE MAINTENANCE	P120811520	P12081	SOUTH GENERAL-SPECIALIZED MAINT	1520	WORKERS COMPENSATION AWARD	9,047	-	11,384
Parks Technical Services - South	PKS-TE-GST-157	Domenic Fantauzzi	PPR INFRASTRUCTURE MAINTENANCE	P120811711	P12081	SOUTH GENERAL-SPECIALIZED MAINT	1711	COMPREHENSIVE MEDICAL	22,507	-	19,120
Parks Technical Services - South	PKS-TE-GST-157	Domenic Fantauzzi	PPR INFRASTRUCTURE MAINTENANCE	P120811712	P12081	SOUTH GENERAL-SPECIALIZED MAINT	1712	DENTAL PLAN	11,419	-	9,590
Parks Technical Services - South	PKS-TE-GST-157	Domenic Fantauzzi	PPR INFRASTRUCTURE MAINTENANCE	P120811720	P12081	SOUTH GENERAL-SPECIALIZED MAINT					

Location	Code	Supervisor	Sub-Activity	LookupCode	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	ACTUAL 2011 ANNUAL	ANNUAL BUDGET 2012	Period 9 2012
Parks Technical Services - South	PKS-TE-GST.T57	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120814515	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4520	RENTAL OF OFFICE EQUIPMENT HON	612	3,583	1,672
Parks Technical Services - South	PKS-TE-GST.T57	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120814500	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4520	RENTAL OF MACHINERY AND EQUIPMENT	19,289	53,849	(6,915)
Parks Technical Services - South	PKS-TE-GST.T57	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120814590	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4599	RENTAL - OTHER	561	-	60
Parks Technical Services - South	PKS-TE-GST.T57	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120814599	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4599	REALTY TAXES	-	145	-
Parks Technical Services - South	PKS-TE-GST.T57	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120814689	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4689	REPAIRS AND MAINTENANCE - OTHER	6,576	10,000	1,292
Parks Technical Services - South	PKS-TE-GST.T57	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120814815	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4811	CELLULAR TELEPHONES	8,346	9,855	3,872
Parks Technical Services - South	PKS-TE-GST.T57	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120814830	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4830	PERMIT & LICENSE FEES	1,676	3,000	-
Parks Technical Services - South	PKS-TE-GST.T57	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120814935	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4935	OTHER EXPENSES	4,564	-	2,737
Parks Technical Services - South	PKS-TE-GST.T57	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120814959	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4959	MISCELLANEOUS	750	-	-
Parks Technical Services - South	PKS-TE-GST.T57	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120817008	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	7030	IDC - PRINTING & REPRODUCTION	9	162	-
Parks Technical Services - South	PKS-TE-GST.T57	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120817035	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	7035	IDC - COPYING	61	-	710
Parks Technical Services - South	PKS-TE-GST.T57	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120817100	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	7100	IDC - FLEET FLAT RATE MAINTENANCE CHGS	87,402	95,812	55,885
Parks Technical Services - South	PKS-TE-GST.T57	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120817101	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	7101	IDC - FLEET MISCELLANEOUS CHARGES	1,373	-	1,395
Parks Technical Services - South	PKS-TE-GST.T57	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120817102	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	7102	IDC - FLEET SHORT-TERM RENTALS	-	26,440	-
Parks Technical Services - South	PKS-TE-GST.T57	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120817105	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	7105	IDC - FLEET FUEL COSTS	35,173	39,659	27,943
Parks Technical Services - South	PKS-TE-GST.T57	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120819020	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	9020	LOCATION PERMITS	(2,560)	-	-
Parks Technical Services - South	PKS-TE-GST.T57	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120819210	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	9210	TRANSFERS FROM CAPITAL FUND	(14,715)	-	-
Parks Technical Services - South	PKS-TE-GST.T57	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120819415	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	9415	OTHER RECOVERIES	(7,788)	-	-
Parks Technical Services - South	PKS-TE-GST.T57	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120819450	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	9450	TRUNNY REVENUE	(799)	(1,000)	(13,925)
Parks Technical Services - South	PKS-TE-GST.T57	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120819451	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	9451	TRADES PAYABLE DISCOUNTS RECEIVED	(241)	-	(1,029)
Parks Technical Services - South	PKS-TE-GST.T57	Domenic Fantauzzi	PFR INFRASTRUCTURE MAINTENANCE	P120819475	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	9475	INSURANCE LOSS RECOVERIES	(140)	-	-
Parks Technical Services - South Total									5,539,749	7,511,533	4,484,388
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P129951115	P12995	DROP IN AQUATICS - TEY WADPOOL WEST	1115	CASUAL - REGULAR PAY SAP	259,472	253,362	245,013
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P129951129	P12995	DROP IN AQUATICS - TEY WADPOOL WEST	1129	CASUAL - OVERTIME SAP	1128	2,416	4,016
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P129951129	P12995	DROP IN AQUATICS - TEY WADPOOL WEST	1129	STATUTORY HOLIDAY PREMIUM - RECREATION C	11,262	11,262	7,203
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P129951150	P12995	DROP IN AQUATICS - TEY WADPOOL WEST	1150	CASUALS - VACATION PAY	11,783	12,688	10,973
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P129951740	P12995	DROP IN AQUATICS - TEY WADPOOL WEST	1740	EMPLOYMENT INSURANCE	6,907	-	6,746
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P129951750	P12995	DROP IN AQUATICS - TEY WADPOOL WEST	1750	ONTARIO HEALTH TAX	5,404	-	5,137
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P129951760	P12995	DROP IN AQUATICS - TEY WADPOOL WEST	1760	CANADA PENSION PLAN	5,811	-	5,168
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P129951849	P12995	DROP IN AQUATICS - TEY WADPOOL WEST	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	23,095	-
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P129952010	P12995	DROP IN AQUATICS - TEY WADPOOL WEST	2010	STATIONERY AND OFFICE SUPPLIES	703	-	176
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P129952040	P12995	DROP IN AQUATICS - TEY WADPOOL WEST	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	20	-	70
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P129952099	P12995	DROP IN AQUATICS - TEY WADPOOL WEST	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	10	-	-
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P129952469	P12995	DROP IN AQUATICS - TEY WADPOOL WEST	2469	OTHER CHEMICALS	9,500	-	345
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P129952530	P12995	DROP IN AQUATICS - TEY WADPOOL WEST	2530	BLDG REPAIRS & RENOVATION SUPPLIES	26	-	-
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P129952570	P12995	DROP IN AQUATICS - TEY WADPOOL WEST	2570	JANITORIAL SUPPLIES	1,149	840	5,249
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P129952600	P12995	DROP IN AQUATICS - TEY WADPOOL WEST	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	2,976	720	437
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P129952655	P12995	DROP IN AQUATICS - TEY WADPOOL WEST	2655	PROTECTIVE CLOTHING	1,526	1,526	417
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P129952670	P12995	DROP IN AQUATICS - TEY WADPOOL WEST	2670	UNIFORMS	984	3,450	816
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P129952730	P12995	DROP IN AQUATICS - TEY WADPOOL WEST	2730	LOCKS	350	755	185
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P129952792	P12995	DROP IN AQUATICS - TEY WADPOOL WEST	2792	BANNERS, FLAGS & SIGNS	2,280	-	-
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P129952823	P12995	DROP IN AQUATICS - TEY WADPOOL WEST	2823	MEDICAL SUPPLIES	144	2,628	99
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P129952980	P12995	DROP IN AQUATICS - TEY WADPOOL WEST	2980	M & E - HAND TOOLS	4,480	-	-
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P129953410	P12995	DROP IN AQUATICS - TEY WADPOOL WEST	3410	COMPUTERS - HARDWARE	(0)	-	-
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P129954340	P12995	DROP IN AQUATICS - TEY WADPOOL WEST	4340	TUTORIAL FEES	67	-	-
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P129954500	P12995	DROP IN AQUATICS - TEY WADPOOL WEST	4500	RENTAL - OTHER	16	-	-
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P129954811	P12995	DROP IN AQUATICS - TEY WADPOOL WEST	4811	CELLULAR TELEPHONES	2,899	3,121	2,350
South Wading Pool Account	CR-AQ-TEY1	Gary Sanger	LEISURE SWIMMING	P129957035	P12995	DROP IN AQUATICS - TEY WADPOOL WEST	7035	IDC - COPYING	199	200	433
South Wading Pool Account Total									321,979	314,957	290,623
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011911015	P01191	S-CENTRAL AIRS-OPERATIONS	1015	FULL TIME - REGULAR PAY SAP	623,491	658,604	433,762
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011911019	P01191	S-CENTRAL AIRS-OPERATIONS	1019	PERMANENT - OVERTIME SAP	131,028	131,028	90,003
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011911029	P01191	S-CENTRAL AIRS-OPERATIONS	1029	STATUTORY HOLIDAY PREMIUM - PERMANENT	25,982	-	12,966
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011911045	P01191	S-CENTRAL AIRS-OPERATIONS	1045	PERMANENT - SHIFT BONUS SAP	13,841	-	9,474
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011911050	P01191	S-CENTRAL AIRS-OPERATIONS	1050	PERMANENT - VACATION PAY	19,088	-	19,929
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011911065	P01191	S-CENTRAL AIRS-OPERATIONS	1065	CASUAL - OVERTIME SAP	18	-	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011911150	P01191	S-CENTRAL AIRS-OPERATIONS	1150	CASUALS - VACATION PAY	21	-	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011911315	P01191	S-CENTRAL AIRS-OPERATIONS	1315	TEMPORARY - REGULAR PAY SAP	203,346	230,642	98,233
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011911325	P01191	S-CENTRAL AIRS-OPERATIONS	1325	TEMPORARY - OVERTIME SAP	48,374	-	13,716
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011911329	P01191	S-CENTRAL AIRS-OPERATIONS	1329	STATUTORY HOLIDAY PREMIUM - TEMPORARY	16,432	-	5,071
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011911330	P01191	S-CENTRAL AIRS-OPERATIONS	1330	TEMPORARY - ALTERNATE RATES	1,282	-	1,282
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011911345	P01191	S-CENTRAL AIRS-OPERATIONS	1345	TEMPORARY - SHIFT BONUS SAP	4,608	-	4,013
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011911350	P01191	S-CENTRAL AIRS-OPERATIONS	1350	TEMP VACATION SAVINGS PAY	20,516	14,992	2,886
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011911520	P01191	S-CENTRAL AIRS-OPERATIONS	1520	GAPPING	-	-	(29,025)
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011911711	P01191	S-CENTRAL AIRS-OPERATIONS	1711	COMPREHENSIVE MEDICAL AWARD	(2,228)	-	3,375
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011911720	P01191	S-CENTRAL AIRS-OPERATIONS	1720	LONG TERM PLAN	26,766	-	16,912
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011911729	P01191	S-CENTRAL AIRS-OPERATIONS	1729	DENTAL PLAN	16,279	-	10,725
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011911735	P01191	S-CENTRAL AIRS-OPERATIONS	1735	LONG TERM DISABILITY	17,600	-	10,176
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011911740	P01191	S-CENTRAL AIRS-OPERATIONS	1740	EMPLOYMENT INSURANCE	17,531	-	19,895
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011911745	P01191	S-CENTRAL AIRS-OPERATIONS	1745	EMPLOYMENT INSURANCE REBATE	1,069	-	981
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011911750	P01191	S-CENTRAL AIRS-OPERATIONS	1750	ONTARIO HEALTH TAX	21,872	-	13,826
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011911760	P01191	S-CENTRAL AIRS-OPERATIONS	1760	CANADA PENSION PLAN	17,000	-	42,276
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011911770	P01191	S-CENTRAL AIRS-OPERATIONS	1770	PENSION PLAN (OMERS)	70,179	-	49,822
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011911849	P01191	S-CENTRAL AIRS-OPERATIONS	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	-	59,967	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011911880	P01191	S-CENTRAL AIRS-OPERATIONS	1880	FRINGE BENEFITS TO BE DISTRIBUTED	-	17,696	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011911881	P01191	S-CENTRAL AIRS-OPERATIONS	1881	FRINGE BENEFITS REDISTRIBUTED	-	0	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011911917	P01191	S-CENTRAL AIRS-OPERATIONS	1917	GENERAL INVESTMENT	870	-	353
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011911975	P01191	S-CENTRAL AIRS-OPERATIONS	1975	WSB ADMINISTRATION CHARGES	1,222	-	349
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011912010	P01191	S-CENTRAL AIRS-OPERATIONS	2010	STATIONERY AND OFFICE SUPPLIES	92	-	41
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011912013	P01191	S-CENTRAL AIRS-OPERATIONS	2013	PRINTED MATERIAL	116	-	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011912099	P01191	S-CENTRAL AIRS-OPERATIONS	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	1,116	-	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011912120	P01191	S-CENTRAL AIRS-OPERATIONS	2120	PARTS - MACHINERY & EQUIPMENT	39,955	-	3,169
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011912130	P01191	S-CENTRAL AIRS-OPERATIONS	2130	PARTS - MOBILE EQUIPMENT	977	-	-
South AIR Account	PKS-WT-GSW.2	Mark Culligan	OUTDOOR POOL & RINK OPERATIONS	P011912181	P01191	S-CENTRAL AIR					