

Location	Supervisor Code	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	2015 Annual Actual	2015 Budget	2016 Total YTD	2016 Budget YTD
CAMPBELL AVENUE PLAYGROUND	CR-TEY-2	P12910	LOCATION SUPPORT - CAMPBELL AVE PLAYGRND	1115	CASUAL - REG PAY SAP	13,973.84	-	13,444.85	-
CAMPBELL AVENUE PLAYGROUND	CR-TEY-2	P12910	LOCATION SUPPORT - CAMPBELL AVE PLAYGRND	1125	CASUAL-OVERTIME SAP	289.94	-	134.18	-
CAMPBELL AVENUE PLAYGROUND	CR-TEY-2	P12910	LOCATION SUPPORT - CAMPBELL AVE PLAYGRND	1129	STAT HOL PREM-REC				
CAMPBELL AVENUE PLAYGROUND	CR-TEY-2	P12910	LOCATION SUPPORT - CAMPBELL AVE PLAYGRND	1150	VACATION PAY (CAS)	752.45	-	777.91	-
CAMPBELL AVENUE PLAYGROUND	CR-TEY-2	P12910	LOCATION SUPPORT - CAMPBELL AVE PLAYGRND	1740	EI	396.04	-	366.53	-
CAMPBELL AVENUE PLAYGROUND	CR-TEY-2	P12910	LOCATION SUPPORT - CAMPBELL AVE PLAYGRND	1750	ONT HEALTH TAX	292.77	-	279.87	-
CAMPBELL AVENUE PLAYGROUND	CR-TEY-2	P12910	LOCATION SUPPORT - CAMPBELL AVE PLAYGRND	1760	CPP	577.47	-	557.13	-
CAMPBELL AVENUE PLAYGROUND	CR-TEY-2	P12910	LOCATION SUPPORT - CAMPBELL AVE PLAYGRND	2099	OTHER OFFICE MATERL	36.59	-		
CAMPBELL AVENUE PLAYGROUND	CR-TEY-2	P12910	LOCATION SUPPORT - CAMPBELL AVE PLAYGRND	2600	REC & EDUCT'N SUPPLS			34.60	-
CAMPBELL AVENUE PLAYGROUND	CR-TEY-2	P12910	LOCATION SUPPORT - CAMPBELL AVE PLAYGRND	2670	UNIFORMS	15.97	-		
CAMPBELL AVENUE PLAYGROUND	CR-TEY-2	P12910	LOCATION SUPPORT - CAMPBELL AVE PLAYGRND	2750	FOOD & BEVERAGES	575.97	-	-	300.00
CAMPBELL AVENUE PLAYGROUND	CR-TEY-2	P12910	LOCATION SUPPORT - CAMPBELL AVE PLAYGRND	3050	M & E - KITCHEN			356.16	-
CAMPBELL AVENUE PLAYGROUND	CR-TEY-2	P12910	LOCATION SUPPORT - CAMPBELL AVE PLAYGRND	3310	FURNISHINGS				
CAMPBELL AVENUE PLAYGROUND	CR-TEY-2	P12910	LOCATION SUPPORT - CAMPBELL AVE PLAYGRND	4985	CASH OVER/UNDER	0.01	-	0.02	-
CAMPBELL AVENUE PLAYGROUND	CR-TEY-2	P13000	DROP IN SKATE - CAMPBELL AVENUE AIR	1115	CASUAL - REG PAY SAP	25,924.32	19,275.71	27,926.97	19,492.82
CAMPBELL AVENUE PLAYGROUND	CR-TEY-2	P13000	DROP IN SKATE - CAMPBELL AVENUE AIR	1125	CASUAL-OVERTIME SAP	136.89	-	240.30	-
CAMPBELL AVENUE PLAYGROUND	CR-TEY-2	P13000	DROP IN SKATE - CAMPBELL AVENUE AIR	1129	STAT HOL PREM-REC	1,397.65	-	1,498.92	-
CAMPBELL AVENUE PLAYGROUND	CR-TEY-2	P13000	DROP IN SKATE - CAMPBELL AVENUE AIR	1150	VACATION PAY (CAS)	1,325.76	964.03	1,591.71	974.66

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CAMPBELL AVENUE PLAYGROUND	CR-TEY-2	P13000	DROP IN SKATE - CAMPBELL AVENUE AIR	1740	EI	714.25	-	780.03	-
CAMPBELL AVENUE PLAYGROUND	CR-TEY-2	P13000	DROP IN SKATE - CAMPBELL AVENUE AIR	1750	ONT HEALTH TAX	562.90	-	603.65	-
CAMPBELL AVENUE PLAYGROUND	CR-TEY-2	P13000	DROP IN SKATE - CAMPBELL AVENUE AIR	1760	CPP	1,056.24	-	1,135.29	-
CAMPBELL AVENUE PLAYGROUND	CR-TEY-2	P13000	DROP IN SKATE - CAMPBELL AVENUE AIR	1849	UNALLOC BEN-NON-PERM	-	1,546.64	-	1,842.05
CAMPBELL AVENUE PLAYGROUND	CR-TEY-2	P13000	DROP IN SKATE - CAMPBELL AVENUE AIR	2600	REC & EDUCT'N SUPPLS	893.10	-	812.67	900.00
CAMPBELL AVENUE PLAYGROUND	CR-TEY-2	P13000	DROP IN SKATE - CAMPBELL AVENUE AIR	2665	PROTECTIVE CLOTHING	245.24	-	122.62	-
CAMPBELL AVENUE PLAYGROUND	CR-TEY-2	P13000	DROP IN SKATE - CAMPBELL AVENUE AIR	2750	FOOD & BEVERAGES	274.78	-	-	-
CAMPBELL AVENUE PLAYGROUND	CR-TEY-2	P13000	DROP IN SKATE - CAMPBELL AVENUE AIR	4417	PEST CONTROL	-	-	-	-
CAMPBELL AVENUE PLAYGROUND	CR-TEY-2	P13000	DROP IN SKATE - CAMPBELL AVENUE AIR	4811	WIRELESS TELCOM SERV	183.74	208.89	-	200.00
CAMPBELL AVENUE PLAYGROUND	CR-TEY-2	P13000	DROP IN SKATE - CAMPBELL AVENUE AIR	4830	PERMIT & LIC. FEES	-	-	-	-
CAMPBELL AVENUE PLAYGROUND	CR-TEY-2	P13000	DROP IN SKATE - CAMPBELL AVENUE AIR	8515	REGISTRATION FEES	-	-	-	-
CAMPBELL AVENUE PLAYGROUND	CR-TEY-2	P13000	DROP IN SKATE - CAMPBELL AVENUE AIR	8650	SKI EQUIP RENTALS	-	-	-	-
CAMPBELL AVENUE PLAYGROUND	CR-TEY-2	P13000	DROP IN SKATE - CAMPBELL AVENUE AIR	9415	OTHER RECOVERIES	-	-	-	-
CAMPBELL PARK	PKS-TE-MG.1	P12873	AIR OPERATIONS - CAMPBELL PARK	2215	HYDRO	28,501.71	34,348.83	33,817.95	36,400.00
CAMPBELL PARK	PKS-TE-MG.1	P12873	AIR OPERATIONS - CAMPBELL PARK	4417	PEST CONTROL	-	-	-	-
CAMPBELL PARK	PKS-TE-MG.1	P12873	AIR OPERATIONS - CAMPBELL PARK	7070	IDC-FAC MAINT SVCS	4,678.07	-	3,592.43	-
CAMPBELL PARK	PKS-TE-MG.1	P12873	AIR OPERATIONS - CAMPBELL PARK	7175	IDC INT. FINANCING C	-	-	-	-
CAMPBELL PARK	PKS-TE-MG.1	P12873	AIR OPERATIONS - CAMPBELL PARK	8640	ICE/ART. ICE PERMITS	-	2,833.67	-	3,405.81

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					TEMP VAC SVGS				
CITYWIDE	PKS-TE-GS1.7	P00536	WATERFRONT	1350	PAY	515.23	-		
CITYWIDE	PKS-TE-GS1.7	P00536	WATERFRONT	1740	EI	13.84	-		
CITYWIDE	PKS-TE-GS1.7	P00536	WATERFRONT	1745	EI REBATE	0.50	-		
CITYWIDE	PKS-TE-GS1.7	P00536	WATERFRONT	1760	CPP	22.46	-		
CITYWIDE	PKS-TE-GS1.7	P00536	WATERFRONT	1970	WSIB, MED & PEN	318.18	-	490.83	-
CITYWIDE	PKS-TE-GS1.7	P00536	WATERFRONT	1975	WSIB ADMIN	109.12	-	173.54	-
CITYWIDE	PKS-TE-GS1.7	P00536	WATERFRONT	2215	HYDRO	2,364.90	2,496.53	2,727.83	2,500.00
					ELECTRICAL SUPPLIES				
CITYWIDE	PKS-TE-GS1.7	P00536	WATERFRONT	2575		-	101.00	-	101.00
					REC & EDUCT'N SUPPLS				
CITYWIDE	PKS-TE-GS1.7	P00536	WATERFRONT	2600				-	100.00
CITYWIDE	PKS-TE-GS1.7	P00536	WATERFRONT	2660	FOOTWEAR				
					GENERAL HARDWARE				
CITYWIDE	PKS-TE-GS1.7	P00536	WATERFRONT	2710		361.57	677.00	-	677.00
CITYWIDE	PKS-TE-GS1.7	P00536	WATERFRONT	2715	PAINT SUPPLIES	-	345.00	-	345.00
CITYWIDE	PKS-TE-GS1.7	P00536	WATERFRONT	2770	GRAVEL	-	195.00	-	195.00
					MISC MATERIAL&SUPPLY				
CITYWIDE	PKS-TE-GS1.7	P00536	WATERFRONT	2999				24.63	-
					M & E - AGRI & BOT				
CITYWIDE	PKS-TE-GS1.7	P00536	WATERFRONT	3010		915.84	-		
					COMP - SOFTWARE				
CITYWIDE	PKS-TE-GS1.7	P00536	WATERFRONT	3420		38.00	-		
					PCARD RECOVERIES				
CITYWIDE	PKS-TE-GS1.7	P00536	WATERFRONT	4233					
					CONTR SRV - M & E				
CITYWIDE	PKS-TE-GS1.7	P00536	WATERFRONT	4403		-	1,500.00	-	1,500.00
					CONTR SRV-HEAT& A/C				
CITYWIDE	PKS-TE-GS1.7	P00536	WATERFRONT	4411		-	500.00		
					WIRELESS TEL COMM SER				
CITYWIDE	PKS-TE-GS1.7	P00536	WATERFRONT	4811		1,987.81	2,837.69	1,804.11	3,100.00
CITYWIDE	PKS-TE-GS1.7	P00536	WATERFRONT	7010	IDC - COMM SER DEPT			2,129.72	-
					IDC - FLT MISC CHGS				
CITYWIDE	PKS-TE-GS1.7	P00536	WATERFRONT	7101		4,082.91	2,444.36	1,907.18	7,859.11
CITYWIDE	PKS-TE-GS1.7	P00536	WATERFRONT	7105	IDC-FLEET FUEL	-	-		
CITYWIDE	PKS-TE-GS1.7	P00536	WATERFRONT	7682	ID REC - EDCT				

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CITYWIDE	PKS-TE-GS1.7	P00536	WATERFRONT	8520	RENTS, CONC & FRNCH	- 5,826.54	-		
CITYWIDE	PKS-TE-GS1.7	P00536	WATERFRONT	9020	LOCATION PERMITS	- 42,958.92	- 7,707.35	- 51,981.49	- 7,214.91
CITYWIDE	PKS-TE-GST.TS7	P06838	FROM CITY PROPERTY	1740	EI				
CITYWIDE	PKS-TE-GST.TS7	P06838	FROM CITY PROPERTY	1750	ONT HEALTH TAX				
CITYWIDE	PKS-TE-GST.TS7	P06838	FROM CITY PROPERTY	1760	CPP				
CITYWIDE	PKS-TE-GST.TS7	P06838	FROM CITY PROPERTY	2575	ELECTRICAL SUPPLIES				
CITYWIDE	PKS-TE-GST.TS7	P06838	FROM CITY PROPERTY	4035	PROF SRV - ENGINEERG				
CITYWIDE	PKS-TE-GST.TS7	P06838	FROM CITY PROPERTY	4412	CONTR SRV - PLUMBING				
CITYWIDE	PKS-TE-GST.TS7	P06838	FROM CITY PROPERTY	4808	NETWORK EQUIPMENT				
CITYWIDE	PKS-TE-GST.TS7	P06838	FROM CITY PROPERTY	7070	IDC-FAC MAINT SVCS	598,839.10	-	642,911.07	1,000,000.06
CITYWIDE	PKS-TE-GST.TS7	P06838	FROM CITY PROPERTY	9750	CONTRIB - OTHER				
DUFFERIN GROVE PARK	CR-TEY-2	P04903	RS-DUFFERIN GROVE- CAMPS - PLAY CENTRES	8515	REGISTRATION FEES	- -	1,418.65	- -	1,464.83
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	1115	CASUAL - REG PAY SAP	74,659.47	114,076.19	92,015.77	115,351.73
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	1125	CASUAL- OVERTIME SAP	1,683.98	1,369.00	1,611.68	1,369.00
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	1129	STAT HOL PREM- REC	1,095.18	-	947.23	-
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	1150	VACATION PAY (CAS)	4,313.77	5,704.98	5,385.72	5,767.62
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	1740	EI	2,132.82	-	2,616.25	-
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	1745	EI REBATE	1.43	-		
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	1750	ONT HEALTH TAX	1,591.14	-	1,942.15	-
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	1760	CPP	3,247.22	-	4,109.12	-

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DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	1770	OMERS PENSION				
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	1849	UNALLOC BEN- NON-PERM	-	9,199.68	-	10,900.72
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2010	STATIONERY AND OFFIC	2,406.31	-	1,216.32	1,500.00
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2035	PRINTING SUP- TAXABLE				
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2040	PAPER & PRINT SUPPLS	1,083.53	-	274.32	501.06
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2080	PHOTO & VIDEO SUPP	1.72	-		
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2082	HEALTH-SAFETY SUP	415.06	-	782.66	-
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2099	OTHER OFFICE MATERL	851.56	-		
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2110	FURN & FIXTURE PARTS			10.03	-
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2120	MACH & EQUIP PARTS				
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2199	MISCELLANEOUS PARTS			107.35	-
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2410	DE - ICERS			1.49	-
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2415	CHLORINE	2.99	-		
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2480	SODIUM HYPOCHLORITE			14.82	-
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2530	BLDG & RENOVATN SUPS				
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2531	LUMBER				
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2535	PLUMBING SUPPLIES				
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2560	AGRICULTURE SUPPLIES	65.11	-		

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DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2570	JANITORIAL SUPPLIES	2,178.88	1,300.00	2,415.71	2,200.00
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2590	EMERG SERV SUPPLIES	13.97	-		
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2600	REC & EDUCT'N SUPPLS	3,189.16	-	1,914.39	5,300.00
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2610	KITCHEN SUPPLIES	441.69	-	1,359.16	500.00
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2615	DISHES, CUTL & UTENSI	1,118.43	-	166.41	1,200.00
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2660	FOOTWEAR	1,133.79	305.00	437.76	905.00
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2665	PROTECTIVE CLOTHING	102.68	900.00	629.87	200.00
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2670	UNIFORMS	78.09	18.00	467.91	18.00
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2710	GENERAL HARDWARE	210.79	-	183.90	-
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2715	PAINT SUPPLIES				
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2730	LOCKS	32.68	-	1,135.23	-
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2750	FOOD & BEVERAGES	2,266.86	918.90	4,298.63	2,318.90
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2785	SAND			27.51	-
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2823	MEDICAL SUPPLIES	-	248.00	-	-
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2828	GLOVES	252.79	-	1,552.88	-
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2990	GIFT SHOP - RESALE	54.95	-		
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2999	MISC MATERIAL&SUPPLY	556.61	-	1,010.78	500.00
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	3010	M & E - AGRI & BOT	21.67	-		

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DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	3015	M & E - GROUNDS	36.53	-	215.22	-
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	3020	M & E - COMMUNICTNS	75.33	-	-	-
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	3030	M & E - OFFICE	-	1,855.00	-	497.00
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	3050	M & E - KITCHEN	71.56	-	70.88	-
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	3080	M & E - HAND TOOLS	30.12	279.00	-	279.00
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	3099	GENERAL EQUIPMENT			632.43	-
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	3310	FURNISHINGS			186.09	-
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	3320	FIXTURES				
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	3410	COMP - HARDWARE				
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	3420	COMP - SOFTWARE	38.00	-		
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	4340	TUITION FEES			124.80	-
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	4419	LAUNDRY SERVICES	159.78	-		
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	4424	CONTR SRV - GENERAL				
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	4473	MANAGED PRINT CHRGES			128.22	-
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	4770	PARKING EXP (INTOWN)	21.00	-		
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	4775	METRAGE -OP (INTOWN)	257.82	-	204.36	279.81
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	4808	NETWORK EQUIPMENT				
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	4811	WIRELESS TELCOM SERV	679.24	569.84	648.03	700.00

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DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	4818	LAN EXTENSION - HDLSL	3,311.76	-	3,329.24	1,300.00
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	4830	PERMIT & LIC. FEES	-	358.00	-	358.00
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	4985	CASH OVER/UNDER	-	-	-	-
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	7030	IDC - PRINTING			4.52	-
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	7094	IDC - TRANSP SERV			910.60	-
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	7162	IDC-PUBLIC HEALTH				
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	8515	REGISTRATION FEES	- -	1,054.77	- -	1,089.11
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	8630	OTHER RENTAL REV	- 374.11	- -	15.25	-
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	8640	ICE/ART. ICE PERMITS	- 5,764.82 -	5,304.99 -	5,930.48 -	5,411.09
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	8710	DONATIONS				
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	9020	LOCATION PERMITS	- 159.29	-		
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	9415	OTHER RECOVERIES				
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	9450	SUNDRY REVENUE	- 3,321.76	- -	3,795.64	-
DUFFERIN GROVE PARK	CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	9457	TRADE A/P DISC RE-DI			- 1.86	-
DUFFERIN GROVE PARK	CR-TEY-2	P10503	RS-DUFFERIN GROVE- CC OPS	1750	ONT HEALTH TAX			- 0.01	-
DUFFERIN GROVE PARK	CR-TEY-2	P10503	RS-DUFFERIN GROVE- CC OPS	2020	BOOKS & MAGAZINES				
DUFFERIN GROVE PARK	CR-TEY-2	P10503	RS-DUFFERIN GROVE- CC OPS	2215	HYDRO	53,570.61	53,295.66	58,092.32	52,800.00
DUFFERIN GROVE PARK	CR-TEY-2	P10503	RS-DUFFERIN GROVE- CC OPS	2530	BLDG & RENOVATN SUPS				



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DUFFERIN GROVE PARK	CR-TEY-2	P10503	RS-DUFFERIN GROVE- CC OPS	2600	REC & EDUCT'N SUPPLS			743.67	100.00
DUFFERIN GROVE PARK	CR-TEY-2	P10503	RS-DUFFERIN GROVE- CC OPS	2610	KITCHEN SUPPLIES				
DUFFERIN GROVE PARK	CR-TEY-2	P10503	RS-DUFFERIN GROVE- CC OPS	2750	FOOD & BEVERAGES			1,038.93	-
DUFFERIN GROVE PARK	CR-TEY-2	P10503	RS-DUFFERIN GROVE- CC OPS	3020	M & E - COMMUNICTNS			181.80	-
DUFFERIN GROVE PARK	CR-TEY-2	P10503	RS-DUFFERIN GROVE- CC OPS	4118	TICKET/ADMISSIO N FEE			3,868.53	-
DUFFERIN GROVE PARK	CR-TEY-2	P10503	RS-DUFFERIN GROVE- CC OPS	4452	TRANSPATION - TAXIS			190.00	-
DUFFERIN GROVE PARK	CR-TEY-2	P10503	RS-DUFFERIN GROVE- CC OPS	7070	IDC-FAC MAINT SVCS	22,670.68	-	37,943.07	-
DUFFERIN GROVE PARK	CR-TEY-2	P10503	RS-DUFFERIN GROVE- CC OPS	7175	IDC INT. FINANCING C	-	-		
DUFFERIN GROVE PARK	CR-TEY-2	P10752	RS-DUFFERIN GROVE- SKATE-INSTRUCTION	1115	CASUAL - REG PAY SAP	-	560.33	-	578.10
DUFFERIN GROVE PARK	CR-TEY-2	P10752	RS-DUFFERIN GROVE- SKATE-INSTRUCTION	1150	VACATION PAY (CAS)	-	27.42	-	28.88
DUFFERIN GROVE PARK	CR-TEY-2	P10752	RS-DUFFERIN GROVE- SKATE-INSTRUCTION	1849	UNALLOC BEN- NON-PERM	-	43.86	-	54.61
DUFFERIN GROVE PARK	CR-TEY-2	P10752	RS-DUFFERIN GROVE- SKATE-INSTRUCTION	8515	REGISTRATION FEES	- 1,779.78 -	3,044.78 -	697.00 -	3,143.90
DUFFERIN GROVE PARK	CR-TEY-2	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	1115	CASUAL - REG PAY SAP	65,364.62	17,201.11	58,364.10	17,405.53
DUFFERIN GROVE PARK	CR-TEY-2	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	1125	CASUAL- OVERTIME SAP	1,390.19	-	628.68	-
DUFFERIN GROVE PARK	CR-TEY-2	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	1129	STAT HOL PREM- REC	3,148.58	-	2,692.72	-
DUFFERIN GROVE PARK	CR-TEY-2	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	1150	VACATION PAY (CAS)	3,503.64	860.22	3,250.37	870.30
DUFFERIN GROVE PARK	CR-TEY-2	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	1740	EI	2,095.35	-	1,642.58	-
DUFFERIN GROVE PARK	CR-TEY-2	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	1745	EI REBATE	1.28	-		

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DUFFERIN GROVE PARK	CR-TEY-2	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	1750	ONT HEALTH TAX	1,422.19	-	1,258.52	-
DUFFERIN GROVE PARK	CR-TEY-2	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	1760	CPP	2,769.34	-	2,348.05	-
DUFFERIN GROVE PARK	CR-TEY-2	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	1770	OMERS PENSION				
DUFFERIN GROVE PARK	CR-TEY-2	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	1849	UNALLOC BEN- NON-PERM	-	1,379.68	-	1,644.86
DUFFERIN GROVE PARK	CR-TEY-2	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	2082	HEALTH-SAFETY SUP	24.71	-		
DUFFERIN GROVE PARK	CR-TEY-2	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	2570	JANITORIAL SUPPLIES	11.11	-		
DUFFERIN GROVE PARK	CR-TEY-2	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	2600	REC & EDUCT'N SUPPLS	3,733.25	-	2,165.19	2,000.00
DUFFERIN GROVE PARK	CR-TEY-2	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	2610	KITCHEN SUPPLIES	46.16	-		
DUFFERIN GROVE PARK	CR-TEY-2	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	2615	DISHES, CUTL &UTENSI	54.37	-		
DUFFERIN GROVE PARK	CR-TEY-2	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	2660	FOOTWEAR	7.95	-		
DUFFERIN GROVE PARK	CR-TEY-2	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	2665	PROTECTIVE CLOTHING				
DUFFERIN GROVE PARK	CR-TEY-2	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	2710	GENERAL HARDWARE	230.50	-		
DUFFERIN GROVE PARK	CR-TEY-2	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	2750	FOOD & BEVERAGES			104.09	-
DUFFERIN GROVE PARK	CR-TEY-2	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	2792	BANNERS,FLAGS, SIGNS	7.12	-		
DUFFERIN GROVE PARK	CR-TEY-2	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	3050	M & E - KITCHEN	102.13	-		
DUFFERIN GROVE PARK	CR-TEY-2	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	3410	COMP - HARDWARE	32.09	-		
DUFFERIN GROVE PARK	CR-TEY-2	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	4811	WIRELESS TELCOM SERV	1.20	208.15	-	100.00
DUFFERIN GROVE PARK	CR-TEY-2	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	4815	COURIER SERVICES				

Location	Supervisor Code	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	2015 Annual Actual	2015 Budget	2016 Total YTD	2016 Budget YTD
DUFFERIN GROVE PARK	CR-TEY-2	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	4985	CASH OVER/UNDER	0.01	-		
DUFFERIN GROVE PARK	CR-TEY-2	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	8650	SKI EQUIP RENTALS	- 7,647.74	- -	11,330.49	-
DUFFERIN GROVE PARK	CR-TEY-2	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	8710	DONATIONS				
DUFFERIN GROVE PARK	CR-TEY-2	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	9415	OTHER RECOVERIES				
DUFFERIN GROVE PARK	CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	1115	CASUAL - REG PAY SAP	168,666.15	55,450.05	158,811.37	56,070.08
DUFFERIN GROVE PARK	CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	1125	CASUAL-OVERTIME SAP	964.81	312.00	3,020.99	312.00
DUFFERIN GROVE PARK	CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	1129	STAT HOL PREM-REC	3,246.66	-	3,435.37	-
DUFFERIN GROVE PARK	CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	1150	VACATION PAY (CAS)	8,902.20	2,773.03	8,732.50	2,803.48
DUFFERIN GROVE PARK	CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	1740	EI	4,761.58	-	4,538.48	-
DUFFERIN GROVE PARK	CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	1745	EI REBATE	0.49	-		
DUFFERIN GROVE PARK	CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	1750	ONT HEALTH TAX	3,534.36	-	3,372.62	-
DUFFERIN GROVE PARK	CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	1760	CPP	6,523.98	-	6,812.56	-
DUFFERIN GROVE PARK	CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	1770	OMERS PENSION				
DUFFERIN GROVE PARK	CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	1849	UNALLOC BEN-NON-PERM	-	4,448.28	-	5,298.62
DUFFERIN GROVE PARK	CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	2010	STATIONERY AND OFFIC	234.16	-		
DUFFERIN GROVE PARK	CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	2040	PAPER & PRINT SUPPLS				
DUFFERIN GROVE PARK	CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	2099	OTHER OFFICE MATERL	617.46	-	467.03	-
DUFFERIN GROVE PARK	CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	2120	MACH & EQUIP PARTS				

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DUFFERIN GROVE PARK	CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	2150	MARINE PARTS				
DUFFERIN GROVE PARK	CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	2199	MISCELLANEOUS PARTS			118.23	-
DUFFERIN GROVE PARK	CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	2480	SODIUM HYPOCHLORITE			7.41	-
DUFFERIN GROVE PARK	CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	2531	LUMBER	106.76	-		
DUFFERIN GROVE PARK	CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	2540	HEATING & AIR SUPPLS	99.21	-		
DUFFERIN GROVE PARK	CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	2547	VINYL	70.86	-		
DUFFERIN GROVE PARK	CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	2560	AGRICULTURE SUPPLIES				
DUFFERIN GROVE PARK	CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	2570	JANITORIAL SUPPLIES	-	755.00	110.96	-
DUFFERIN GROVE PARK	CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	2600	REC & EDUCT'N SUPPLS	1,552.71	-	6,106.85	300.00
DUFFERIN GROVE PARK	CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	2610	KITCHEN SUPPLIES	743.37	-	120.83	-
DUFFERIN GROVE PARK	CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	2615	DISHES, CUTL & UTENSI	547.11	-	-	500.00
DUFFERIN GROVE PARK	CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	2660	FOOTWEAR	104.78	-	389.19	-
DUFFERIN GROVE PARK	CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	2665	PROTECTIVE CLOTHING				
DUFFERIN GROVE PARK	CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	2670	UNIFORMS	249.07	-	-	255.00
DUFFERIN GROVE PARK	CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	2695	LINENS	357.81	-		
DUFFERIN GROVE PARK	CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	2710	GENERAL HARDWARE	95.14	-		
DUFFERIN GROVE PARK	CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	2730	LOCKS	88.61	-		
DUFFERIN GROVE PARK	CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	2750	FOOD & BEVERAGES	116,582.58	-	138,672.17	-

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DUFFERIN GROVE PARK	CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	2790	PRESENTATION ITEMS	13.89	-		
DUFFERIN GROVE PARK	CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	2810	RESIDENT ID				
DUFFERIN GROVE PARK	CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	2999	MISC MATERIAL&SUPPLY				
DUFFERIN GROVE PARK	CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	3050	M & E - KITCHEN	1,115.73	-	2,388.49	-
DUFFERIN GROVE PARK	CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	3320	FIXTURES				
DUFFERIN GROVE PARK	CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	4415	C. SRV -JANITORIAL	-	-		
DUFFERIN GROVE PARK	CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	4417	PEST CONTROL	994.13	-	603.53	-
DUFFERIN GROVE PARK	CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	4699	REP & MAINT - OTHER			115.10	-
DUFFERIN GROVE PARK	CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	4985	CASH OVER/UNDER	- 0.01	-	0.05	-
DUFFERIN GROVE PARK	CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	7030	IDC - PRINTING				
DUFFERIN GROVE PARK	CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	7035	IDC - COPYING				
DUFFERIN GROVE PARK	CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	7094	IDC - TRANSP SERV			55.82	-
DUFFERIN GROVE PARK	CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	8546	CAFETERIA REVENUE	- 79,384.15	-	87,473.39	-
DUFFERIN GROVE PARK	CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	8650	SKI EQUIP RENTALS	- 2,843.06	-	3,861.30	-
DUFFERIN GROVE PARK	CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	9020	LOCATION PERMITS	- 530.95	-		
DUFFERIN GROVE PARK	CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	9451	TRADE A/P DISC RECD	- 182.03	-	65.06	-
DUFFERIN GROVE PARK	CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	9457	TRADE A/P DISC RE-DI			263.38	-
DUFFERIN GROVE PARK	CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	9605	SALE OF MATERIALS	- 46,865.59	-	37,735.87	-

Location	Supervisor Code	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	2015 Annual Actual	2015 Budget	2016 Total YTD	2016 Budget YTD
MACGREGOR PLAYGROUND	CR-TEY-2	P13460	REC SUPPORT - MACGREGOR PLAYGROUND	1115	CASUAL - REG PAY SAP	22,530.22	9,785.16	22,877.73	9,891.00
MACGREGOR PLAYGROUND	CR-TEY-2	P13460	REC SUPPORT - MACGREGOR PLAYGROUND	1125	CASUAL-OVERTIME SAP	300.87	-	597.58	-
MACGREGOR PLAYGROUND	CR-TEY-2	P13460	REC SUPPORT - MACGREGOR PLAYGROUND	1129	STAT HOL PREM-REC	354.98	-		
MACGREGOR PLAYGROUND	CR-TEY-2	P13460	REC SUPPORT - MACGREGOR PLAYGROUND	1150	VACATION PAY (CAS)	1,071.58	489.37	1,169.71	494.62
MACGREGOR PLAYGROUND	CR-TEY-2	P13460	REC SUPPORT - MACGREGOR PLAYGROUND	1740	EI	638.51	-	648.22	-
MACGREGOR PLAYGROUND	CR-TEY-2	P13460	REC SUPPORT - MACGREGOR PLAYGROUND	1750	ONT HEALTH TAX	473.04	-	480.30	-
MACGREGOR PLAYGROUND	CR-TEY-2	P13460	REC SUPPORT - MACGREGOR PLAYGROUND	1760	CPP	854.75	-	911.33	-
MACGREGOR PLAYGROUND	CR-TEY-2	P13460	REC SUPPORT - MACGREGOR PLAYGROUND	1849	UNALLOC BEN-NON-PERM	-	785.13	-	934.74
MACGREGOR PLAYGROUND	CR-TEY-2	P13460	REC SUPPORT - MACGREGOR PLAYGROUND	2099	OTHER OFFICE MATERL	385.96	-		
MACGREGOR PLAYGROUND	CR-TEY-2	P13460	REC SUPPORT - MACGREGOR PLAYGROUND	2600	REC & EDUCT'N SUPPLS	63.28	-	270.60	100.00
MACGREGOR PLAYGROUND	CR-TEY-2	P13460	REC SUPPORT - MACGREGOR PLAYGROUND	2615	DISHES, CUTL & UTENSI				
MACGREGOR PLAYGROUND	CR-TEY-2	P13460	REC SUPPORT - MACGREGOR PLAYGROUND	2695	LINENS	86.67	-		
MACGREGOR PLAYGROUND	CR-TEY-2	P13460	REC SUPPORT - MACGREGOR PLAYGROUND	2750	FOOD & BEVERAGES	357.68	-		
MACGREGOR PLAYGROUND	CR-TEY-2	P13460	REC SUPPORT - MACGREGOR PLAYGROUND	3040	M & E - REC & EDU			-	400.00
MACGREGOR PLAYGROUND	CR-TEY-2	P13460	REC SUPPORT - MACGREGOR PLAYGROUND	3050	M & E - KITCHEN			223.86	-
MACGREGOR PLAYGROUND	CR-TEY-2	P13460	REC SUPPORT - MACGREGOR PLAYGROUND	4417	PEST CONTROL	224.38	-		
MACGREGOR PLAYGROUND	CR-TEY-2	P13460	REC SUPPORT - MACGREGOR PLAYGROUND	4985	CASH OVER/UNDER	0.02	-		
MACGREGOR PLAYGROUND	CR-TEY-2	P13460	REC SUPPORT - MACGREGOR PLAYGROUND	7030	IDC - PRINTING	2.39	-		

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MACGREGOR PLAYGROUND	CR-TEY-2	P13460	REC SUPPORT - MACGREGOR PLAYGROUND	8546	CAFETERIA REVENUE	- 7,763.94	- -	9,517.55	-
MACGREGOR PLAYGROUND	CR-TEY-2	P13460	REC SUPPORT - MACGREGOR PLAYGROUND	8710	DONATIONS				
MACGREGOR PLAYGROUND	CR-TEY-2	P13460	REC SUPPORT - MACGREGOR PLAYGROUND	9415	OTHER RECOVERIES				
MARY MCCORMICK CC	CR-AQ-TEY1	P02695	MCCORMICK RC-INSTR-INDR	1015	FULL TIME REG PY SAP				
MARY MCCORMICK CC	CR-AQ-TEY1	P02695	MCCORMICK RC-INSTR-INDR	1115	CASUAL - REG PAY SAP	82,067.17	88,639.01	72,746.62	89,628.71
MARY MCCORMICK CC	CR-AQ-TEY1	P02695	MCCORMICK RC-INSTR-INDR	1125	CASUAL-OVERTIME SAP	-	231.00	76.34	231.00
MARY MCCORMICK CC	CR-AQ-TEY1	P02695	MCCORMICK RC-INSTR-INDR	1150	VACATION PAY (CAS)	4,527.22	4,432.94	3,750.54	4,481.47
MARY MCCORMICK CC	CR-AQ-TEY1	P02695	MCCORMICK RC-INSTR-INDR	1570	MODIFIED DUTIES				
MARY MCCORMICK CC	CR-AQ-TEY1	P02695	MCCORMICK RC-INSTR-INDR	1711	COMPREHENSIVE MED	10.59	-		
MARY MCCORMICK CC	CR-AQ-TEY1	P02695	MCCORMICK RC-INSTR-INDR	1712	DENTAL PLAN	4.56	-		
MARY MCCORMICK CC	CR-AQ-TEY1	P02695	MCCORMICK RC-INSTR-INDR	1740	EI	2,258.44	-	2,019.92	-
MARY MCCORMICK CC	CR-AQ-TEY1	P02695	MCCORMICK RC-INSTR-INDR	1750	ONT HEALTH TAX	1,662.25	-	1,478.26	-
MARY MCCORMICK CC	CR-AQ-TEY1	P02695	MCCORMICK RC-INSTR-INDR	1760	CPP	3,170.98	-	2,673.11	-
MARY MCCORMICK CC	CR-AQ-TEY1	P02695	MCCORMICK RC-INSTR-INDR	1770	OMERS PENSION	41.43	-		
MARY MCCORMICK CC	CR-AQ-TEY1	P02695	MCCORMICK RC-INSTR-INDR	1849	UNALLOC BEN-NON-PERM	-	7,112.40	-	8,469.90
MARY MCCORMICK CC	CR-AQ-TEY1	P02695	MCCORMICK RC-INSTR-INDR	1851	BENEFIT REDIST				
MARY MCCORMICK CC	CR-AQ-TEY1	P02695	MCCORMICK RC-INSTR-INDR	2010	STATIONERY AND OFFIC	-	881.00	-	881.00
MARY MCCORMICK CC	CR-AQ-TEY1	P02695	MCCORMICK RC-INSTR-INDR	2013	PRINTED MATERIAL	-	129.31	-	-

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MARY MCCORMICK CC	CR-AQ-TEY1	P02695	MCCORMICK RC-INSTR-INDR	2600	REC & EDUCT'N SUPPLS	-	400.91	-	500.00
MARY MCCORMICK CC	CR-AQ-TEY1	P02695	MCCORMICK RC-INSTR-INDR	2670	UNIFORMS				
MARY MCCORMICK CC	CR-AQ-TEY1	P02695	MCCORMICK RC-INSTR-INDR	2999	MISC MATERIAL&SUPPLY			17.60	129.31
MARY MCCORMICK CC	CR-AQ-TEY1	P02695	MCCORMICK RC-INSTR-INDR	3040	M & E - REC & EDU			-	1,000.00
MARY MCCORMICK CC	CR-AQ-TEY1	P02695	MCCORMICK RC-INSTR-INDR	4199	OTHER PROF/TECH SERV	1,052.39	493.00	1,805.41	493.00
MARY MCCORMICK CC	CR-AQ-TEY1	P02695	MCCORMICK RC-INSTR-INDR	4340	TUITION FEES	317.37	-		
MARY MCCORMICK CC	CR-AQ-TEY1	P02695	MCCORMICK RC-INSTR-INDR	4995	OTHER EXPENSES	-	-		
MARY MCCORMICK CC	CR-AQ-TEY1	P02695	MCCORMICK RC-INSTR-INDR	8515	REGISTRATION FEES	- 202,732.90	- 183,756.92	- 199,929.39	- 189,738.78
MARY MCCORMICK CC	CR-AQ-TEY1	P02695	MCCORMICK RC-INSTR-INDR	8516	TICKET SALES & ADMIS	- -	2,380.92	- -	77.51
MARY MCCORMICK CC	CR-AQ-TEY1	P02695	MCCORMICK RC-INSTR-INDR	8575	MEMBERSHIP REV	- -	3,728.40	- -	3,849.77
MARY MCCORMICK CC	CR-AQ-TEY1	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	1015	FULL TIME REG PY SAP				
MARY MCCORMICK CC	CR-AQ-TEY1	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	1115	CASUAL - REG PAY SAP	86,986.60	78,159.63	78,979.45	79,031.36
MARY MCCORMICK CC	CR-AQ-TEY1	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	1125	CASUAL-OVERTIME SAP	-	582.00	441.32	582.00
MARY MCCORMICK CC	CR-AQ-TEY1	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	1129	STAT HOL PREM-REC	298.12	-	231.33	-
MARY MCCORMICK CC	CR-AQ-TEY1	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	1150	VACATION PAY (CAS)	4,969.20	3,908.87	4,368.09	3,951.54
MARY MCCORMICK CC	CR-AQ-TEY1	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	1570	MODIFIED DUTIES			46.20	-
MARY MCCORMICK CC	CR-AQ-TEY1	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	1740	EI	2,386.58	-	2,182.83	-
MARY MCCORMICK CC	CR-AQ-TEY1	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	1750	ONT HEALTH TAX	1,763.73	-	1,616.10	-



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MARY MCCORMICK CC	CR-AQ-TEY1	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	1760	CPP	3,545.97	-	3,306.97	-
MARY MCCORMICK CC	CR-AQ-TEY1	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	1770	OMERS PENSION				
MARY MCCORMICK CC	CR-AQ-TEY1	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	1849	UNALLOC BEN-NON-PERM	-	6,271.53	-	7,468.42
MARY MCCORMICK CC	CR-AQ-TEY1	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	1851	BENEFIT REDIST				
MARY MCCORMICK CC	CR-AQ-TEY1	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	2013	PRINTED MATERIAL	-	129.31	-	-
MARY MCCORMICK CC	CR-AQ-TEY1	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	2120	MACH & EQUIP PARTS				
MARY MCCORMICK CC	CR-AQ-TEY1	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	2570	JANITORIAL SUPPLIES				
MARY MCCORMICK CC	CR-AQ-TEY1	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	2600	REC & EDUCT'N SUPPLS	-	1,367.89	-	100.00
MARY MCCORMICK CC	CR-AQ-TEY1	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	2670	UNIFORMS				
MARY MCCORMICK CC	CR-AQ-TEY1	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	2823	MEDICAL SUPPLIES	-	1,603.00	-	1,603.00
MARY MCCORMICK CC	CR-AQ-TEY1	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	2999	MISC MATERIAL&SUPPLY			-	179.31
MARY MCCORMICK CC	CR-AQ-TEY1	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	8515	REGISTRATION FEES			85.84	-
MARY MCCORMICK CC	CR-AQ-TEY1	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	8516	TICKET SALES & ADMIS	- 17,297.20	- 14,425.05	- 13,340.65	- 14,894.63
MARY MCCORMICK CC	CR-AQ-TEY1	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	8575	MEMBERSHIP REV	- 16,697.17	- 3,189.33	- 13,492.97	- 3,293.15
MARY MCCORMICK CC	CR-AQ-TEY1	P02771	MCCORMICK RC-PRGM SUPPORT	1015	FULL TIME REG PY SAP	75,710.89	75,706.40	76,463.28	76,557.34
MARY MCCORMICK CC	CR-AQ-TEY1	P02771	MCCORMICK RC-PRGM SUPPORT	1045	PERM-SHIFT BONUS SAP	164.32	-	229.58	-
MARY MCCORMICK CC	CR-AQ-TEY1	P02771	MCCORMICK RC-PRGM SUPPORT	1115	CASUAL - REG PAY SAP	7,317.96	-	9,324.80	-
MARY MCCORMICK CC	CR-AQ-TEY1	P02771	MCCORMICK RC-PRGM SUPPORT	1150	VACATION PAY (CAS)	403.90	-	505.39	-

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MARY MCCORMICK CC	CR-AQ-TEY1	P02771	MCCORMICK RC-PRGM SUPPORT	1520	GAPPING	-	3,444.63	-	3,612.87
MARY MCCORMICK CC	CR-AQ-TEY1	P02771	MCCORMICK RC-PRGM SUPPORT	1711	COMPREHENSIVE MED	4,329.24	-	4,420.39	4,437.12
MARY MCCORMICK CC	CR-AQ-TEY1	P02771	MCCORMICK RC-PRGM SUPPORT	1712	DENTAL PLAN	1,988.34	-	1,995.94	2,017.08
MARY MCCORMICK CC	CR-AQ-TEY1	P02771	MCCORMICK RC-PRGM SUPPORT	1720	LTD	2,105.86	-	2,061.75	2,343.45
MARY MCCORMICK CC	CR-AQ-TEY1	P02771	MCCORMICK RC-PRGM SUPPORT	1730	LIFE INSURANCE	566.22	-	570.91	571.17
MARY MCCORMICK CC	CR-AQ-TEY1	P02771	MCCORMICK RC-PRGM SUPPORT	1740	EI	1,370.80	-	1,535.18	1,230.24
MARY MCCORMICK CC	CR-AQ-TEY1	P02771	MCCORMICK RC-PRGM SUPPORT	1745	EI REBATE	38.91	-	42.25	-
MARY MCCORMICK CC	CR-AQ-TEY1	P02771	MCCORMICK RC-PRGM SUPPORT	1750	ONT HEALTH TAX	1,641.62	-	1,695.73	1,492.82
MARY MCCORMICK CC	CR-AQ-TEY1	P02771	MCCORMICK RC-PRGM SUPPORT	1760	CPP	2,666.19	-	2,951.06	2,535.72
MARY MCCORMICK CC	CR-AQ-TEY1	P02771	MCCORMICK RC-PRGM SUPPORT	1770	OMERS PENSION	8,151.83	-	8,231.74	8,142.11
MARY MCCORMICK CC	CR-AQ-TEY1	P02771	MCCORMICK RC-PRGM SUPPORT	1850	BENEFITS TO BE DIST	-	22,711.91	-	-
MARY MCCORMICK CC	CR-AQ-TEY1	P02771	MCCORMICK RC-PRGM SUPPORT	1970	WSIB, MED & PEN	-	-	-	-
MARY MCCORMICK CC	CR-AQ-TEY1	P02771	MCCORMICK RC-PRGM SUPPORT	1975	WSIB ADMIN	-	-	-	-
MARY MCCORMICK CC	CR-AQ-TEY1	P02771	MCCORMICK RC-PRGM SUPPORT	2010	STATIONERY AND OFFIC	624.12	339.00	-	339.00
MARY MCCORMICK CC	CR-AQ-TEY1	P02771	MCCORMICK RC-PRGM SUPPORT	2013	PRINTED MATERIAL	-	129.31	-	-
MARY MCCORMICK CC	CR-AQ-TEY1	P02771	MCCORMICK RC-PRGM SUPPORT	2600	REC & EDUCT'N SUPPLS	4,080.45	86.09	959.05	500.00
MARY MCCORMICK CC	CR-AQ-TEY1	P02771	MCCORMICK RC-PRGM SUPPORT	2665	PROTECTIVE CLOTHING	32.06	-	-	-
MARY MCCORMICK CC	CR-AQ-TEY1	P02771	MCCORMICK RC-PRGM SUPPORT	2670	UNIFORMS	135.04	-	-	-

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MARY MCCORMICK CC	CR-AQ-TEY1	P02771	MCCORMICK RC-PRGM SUPPORT	2999	MISC MATERIAL&SUPPLY	222.39	-	4,092.00	129.31
MARY MCCORMICK CC	CR-AQ-TEY1	P02771	MCCORMICK RC-PRGM SUPPORT	3020	M & E - COMMUNICTNS			-	-
MARY MCCORMICK CC	CR-AQ-TEY1	P02771	MCCORMICK RC-PRGM SUPPORT	3040	M & E - REC & EDU	-	3,665.00	-	-
MARY MCCORMICK CC	CR-AQ-TEY1	P02771	MCCORMICK RC-PRGM SUPPORT	3410	COMP - HARDWARE				
MARY MCCORMICK CC	CR-AQ-TEY1	P02771	MCCORMICK RC-PRGM SUPPORT	4225	BUS TRAV - PUB TRANS			430.00	-
MARY MCCORMICK CC	CR-AQ-TEY1	P02771	MCCORMICK RC-PRGM SUPPORT	4340	TUITION FEES	943.20	-	282.60	-
MARY MCCORMICK CC	CR-AQ-TEY1	P02771	MCCORMICK RC-PRGM SUPPORT	4770	PARKING EXP (INTOWN)	3.00	-		
MARY MCCORMICK CC	CR-AQ-TEY1	P02771	MCCORMICK RC-PRGM SUPPORT	4775	METRAGE -OP (INTOWN)	225.79	-	-	264.49
MARY MCCORMICK CC	CR-AQ-TEY1	P02771	MCCORMICK RC-PRGM SUPPORT	4811	WIRELESS TELCOM SERV			1,262.78	-
MARY MCCORMICK CC	CR-AQ-TEY1	P02771	MCCORMICK RC-PRGM SUPPORT	7030	IDC - PRINTING	703.28	-		
MARY MCCORMICK CC	CR-AQ-TEY1	P02771	MCCORMICK RC-PRGM SUPPORT	7035	IDC - COPYING	13.87	-		
MARY MCCORMICK CC	CR-AQ-TEY1	P02771	MCCORMICK RC-PRGM SUPPORT	7094	IDC - TRANSP SERV	558.82	-		
MARY MCCORMICK CC	CR-AQ-TEY1	P02771	MCCORMICK RC-PRGM SUPPORT	8610	POOL RENTALS	294.26	1,195.05	802.04	1,233.96
MARY MCCORMICK CC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	1015	FULL TIME REG PY SAP	167,636.64	173,061.49	174,794.32	174,988.07
MARY MCCORMICK CC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	1025	PERM - OVERTIME SAP	4,009.32	199.11	2,836.02	199.11
MARY MCCORMICK CC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	1029	STAT HOL PREM-PERM	3,590.78	-	2,013.56	-
MARY MCCORMICK CC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	1045	PERM-SHIFT BONUS SAP	4,055.41	5,699.00	5,067.47	5,699.00
MARY MCCORMICK CC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	1115	CASUAL - REG PAY SAP	243.36	25,836.09	154.88	26,140.34

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MARY MCCORMICK CC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	1125	CASUAL-OVERTIME SAP			137.28	-
MARY MCCORMICK CC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	1150	VACATION PAY (CAS)	14.60	1,292.09	17.53	1,307.03
MARY MCCORMICK CC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	1520	GAPPING	-	7,874.31	-	8,258.91
MARY MCCORMICK CC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	1711	COMPREHENSIVE MED	11,474.08	-	12,136.97	12,165.12
MARY MCCORMICK CC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	1712	DENTAL PLAN	5,569.85	-	5,860.05	5,843.88
MARY MCCORMICK CC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	1720	LTD	4,663.17	-	4,706.38	5,356.37
MARY MCCORMICK CC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	1730	LIFE INSURANCE	1,253.89	-	1,306.89	1,305.81
MARY MCCORMICK CC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	1740	EI	3,432.69	-	3,721.27	3,690.72
MARY MCCORMICK CC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	1745	EI REBATE	111.51	-	126.05	-
MARY MCCORMICK CC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	1750	ONT HEALTH TAX	3,508.92	-	3,631.00	3,412.28
MARY MCCORMICK CC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	1760	CPP	7,064.81	-	7,646.56	7,607.16
MARY MCCORMICK CC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	1770	OMERS PENSION	16,434.67	-	17,177.58	16,442.46
MARY MCCORMICK CC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	1849	UNALLOC BEN-NON-PERM	-	2,072.40	-	2,470.38
MARY MCCORMICK CC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	1850	BENEFITS TO BE DIST	-	51,918.43		
MARY MCCORMICK CC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	1975	WSIB ADMIN				
MARY MCCORMICK CC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	2099	OTHER OFFICE MATERL	1,442.53	-		
MARY MCCORMICK CC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	2110	FURN & FIXTURE PARTS	310.09	-	1,431.98	-
MARY MCCORMICK CC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	2120	MACH & EQUIP PARTS	8,046.48	-		

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MARY MCCORMICK CC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	2199	MISCELLANEOUS PARTS	-	-	-	-
MARY MCCORMICK CC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	2410	DE - ICERS			182.66	-
MARY MCCORMICK CC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	2415	CHLORINE	3,381.60	3,000.00	2,348.24	2,700.00
MARY MCCORMICK CC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	2499	OTHER CHEMICALS	754.24	1,820.00	1,405.23	1,400.00
MARY MCCORMICK CC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	2530	BLDG & RENOVATN SUPS	161.73	-		
MARY MCCORMICK CC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	2531	LUMBER				
MARY MCCORMICK CC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	2535	PLUMBING SUPPLIES	-	100.00	-	100.00
MARY MCCORMICK CC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	2570	JANITORIAL SUPPLIES	9,722.38	10,100.00	6,042.34	10,100.00
MARY MCCORMICK CC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	2575	ELECTRICAL SUPPLIES	117.53	-		
MARY MCCORMICK CC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	2600	REC & EDUCT'N SUPPLS	-	163.78	-	100.00
MARY MCCORMICK CC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	2660	FOOTWEAR	575.40	210.00	398.81	210.00
MARY MCCORMICK CC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	2665	PROTECTIVE CLOTHING	67.30	270.00	676.06	270.00
MARY MCCORMICK CC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	2670	UNIFORMS	258.48	465.00	284.66	465.00
MARY MCCORMICK CC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	2710	GENERAL HARDWARE	92.23	-		
MARY MCCORMICK CC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	2715	PAINT SUPPLIES				
MARY MCCORMICK CC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	2750	FOOD & BEVERAGES	1,302.04	-		
MARY MCCORMICK CC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	2770	GRAVEL			325.63	-
MARY MCCORMICK CC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	2823	MEDICAL SUPPLIES			55.24	-

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MARY MCCORMICK CC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	2999	MISC MATERIAL&SUPPLY	103.30	-	3,382.01	-
MARY MCCORMICK CC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	3015	M & E - GROUNDS				
MARY MCCORMICK CC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	3020	M & E - COMMUNICTNS			499.31	-
MARY MCCORMICK CC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	3025	M & E - JANITORIAL	-	-	213.69	-
MARY MCCORMICK CC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	3080	M & E - HAND TOOLS	-	94.00	-	94.00
MARY MCCORMICK CC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	3099	GENERAL EQUIPMENT			401.36	-
MARY MCCORMICK CC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	3310	FURNISHINGS	17.02	-		
MARY MCCORMICK CC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	3320	FIXTURES	1,133.48	-	-	-
MARY MCCORMICK CC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	3410	COMP - HARDWARE			871.90	-
MARY MCCORMICK CC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	4403	CONTR SRV - M & E				
MARY MCCORMICK CC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	4415	C. SRV -JANITORIAL	960.17	2,471.93	5,777.58	-
MARY MCCORMICK CC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	4417	PEST CONTROL	561.26	2,002.00	162.86	2,002.00
MARY MCCORMICK CC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	4419	LAUNDRY SERVICES	-	102.00	-	102.00
MARY MCCORMICK CC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	4430	C. SRV - ELEVA DEVIC	-	2,544.00	64.26	2,544.00
MARY MCCORMICK CC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	4435	C. SERV - SECUR SYS				
MARY MCCORMICK CC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	4439	CONTR SRV - S. GUARD	-	524.00	-	-
MARY MCCORMICK CC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	4440	CONTR SRV- WASTE DISP	-	-	47.73	-
MARY MCCORMICK CC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	4469	C. SRV -CARPET CLEAN	1,363.39	2,977.00	-	2,977.00

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MARY MCCORMICK CC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	4699	REP & MAINT - OTHER	341.80	-		
MARY MCCORMICK CC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	4808	NETWORK EQUIPMENT				
MARY MCCORMICK CC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	4811	WIRELESS TELCOM SERV	735.39	268.93	53.70	1,100.00
MARY MCCORMICK CC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	4818	LAN EXTENSION - HDSL	3,317.64	3,119.78	3,333.16	3,400.00
MARY MCCORMICK CC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	4985	CASH OVER/UNDER			0.02	-
MARY MCCORMICK CC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	7035	IDC - COPYING				
MARY MCCORMICK CC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	7070	IDC-FAC MAINT SVCS	91,819.88	-	255,622.85	-
MARY MCCORMICK CC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	7080	IDC - OTHER SERVICES			1,230.00	-
MARY MCCORMICK CC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	7093	IDC - SOLID WASTE	848.92	-		
MARY MCCORMICK CC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	9451	TRADE A/P DISC RECD	14.20	-		
MARY MCCORMICK CC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	9457	TRADE A/P DISC RE-DI		-	3.35	-
MARY MCCORMICK CC	CR-TEY-1	P07404	MCCORMICK RC-FITNESS	1115	CASUAL - REG PAY SAP	28,696.26	42,937.23	25,221.56	43,417.35
MARY MCCORMICK CC	CR-TEY-1	P07404	MCCORMICK RC-FITNESS	1150	VACATION PAY (CAS)	1,583.13	2,147.30	1,411.79	2,170.90
MARY MCCORMICK CC	CR-TEY-1	P07404	MCCORMICK RC-FITNESS	1570	MODIFIED DUTIES	226.91	-		
MARY MCCORMICK CC	CR-TEY-1	P07404	MCCORMICK RC-FITNESS	1711	COMPREHENSIVE MED	2.07	-	4.12	-
MARY MCCORMICK CC	CR-TEY-1	P07404	MCCORMICK RC-FITNESS	1712	DENTAL PLAN	0.90	-	1.78	-
MARY MCCORMICK CC	CR-TEY-1	P07404	MCCORMICK RC-FITNESS	1740	EI	805.06	-	689.53	-
MARY MCCORMICK CC	CR-TEY-1	P07404	MCCORMICK RC-FITNESS	1750	ONT HEALTH TAX	582.89	-	508.94	-
MARY MCCORMICK CC	CR-TEY-1	P07404	MCCORMICK RC-FITNESS	1760	CPP	937.36	-	793.70	-
MARY MCCORMICK CC	CR-TEY-1	P07404	MCCORMICK RC-FITNESS	1770	OMERS PENSION	163.33	-	4.14	-
MARY MCCORMICK CC	CR-TEY-1	P07404	MCCORMICK RC-FITNESS	1849	UNALLOC BEN-NON-PERM	-	3,444.84	-	4,102.98

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MARY MCCORMICK CC	CR-TEY-1	P07404	MCCORMICK RC-FITNESS	2010	STATIONERY AND OFFIC	206.49	-		
MARY MCCORMICK CC	CR-TEY-1	P07404	MCCORMICK RC-FITNESS	2540	HEATING & AIR SUPPLS	98.00	-		
MARY MCCORMICK CC	CR-TEY-1	P07404	MCCORMICK RC-FITNESS	2600	REC & EDUCT'N SUPPLS	-	1,123.01	14.98	700.00
MARY MCCORMICK CC	CR-TEY-1	P07404	MCCORMICK RC-FITNESS	2999	MISC MATERIAL&SUPPLY				
MARY MCCORMICK CC	CR-TEY-1	P07404	MCCORMICK RC-FITNESS	3040	M & E - REC & EDU	249.00	1,779.05		
MARY MCCORMICK CC	CR-TEY-1	P07404	MCCORMICK RC-FITNESS	4340	TUITION FEES	230.00	-		
MARY MCCORMICK CC	CR-TEY-1	P07404	MCCORMICK RC-FITNESS	4403	CONTR SRV - M & E	- 2.36	4,631.00	-	4,631.00
MARY MCCORMICK CC	CR-TEY-1	P07404	MCCORMICK RC-FITNESS	7020	IDC - TRAINING & DEV				
MARY MCCORMICK CC	CR-TEY-1	P07404	MCCORMICK RC-FITNESS	7030	IDC - PRINTING	93.52	-		
MARY MCCORMICK CC	CR-TEY-1	P07404	MCCORMICK RC-FITNESS	8515	REGISTRATION FEES	- 10,399.93	- 28,759.78	- 13,058.82	- 29,696.01
MARY MCCORMICK CC	CR-TEY-1	P07404	MCCORMICK RC-FITNESS	8516	TICKET SALES & ADMIS	- 44,462.50	-		
MARY MCCORMICK CC	CR-TEY-1	P07404	MCCORMICK RC-FITNESS	8575	MEMBERSHIP REV	- 92,657.21	- 125,995.51	-	- 130,097.06
MARY MCCORMICK CC	CR-TEY-1	P07473	MCCORMICK RC-PRGM SUPPORT	1015	FULL TIME REG PY SAP	75,545.12	75,706.39	76,629.04	76,557.22
MARY MCCORMICK CC	CR-TEY-1	P07473	MCCORMICK RC-PRGM SUPPORT	1045	PERM-SHIFT BONUS SAP	312.26	-	16.64	-
MARY MCCORMICK CC	CR-TEY-1	P07473	MCCORMICK RC-PRGM SUPPORT	1520	GAPPING	- -	3,444.64	- -	3,612.88
MARY MCCORMICK CC	CR-TEY-1	P07473	MCCORMICK RC-PRGM SUPPORT	1711	COMPREHENSIVE MED	4,319.77	-	4,429.86	4,437.00
MARY MCCORMICK CC	CR-TEY-1	P07473	MCCORMICK RC-PRGM SUPPORT	1712	DENTAL PLAN	1,983.99	-	2,000.29	2,016.96
MARY MCCORMICK CC	CR-TEY-1	P07473	MCCORMICK RC-PRGM SUPPORT	1720	LTD	2,101.24	-	2,066.37	2,343.45
MARY MCCORMICK CC	CR-TEY-1	P07473	MCCORMICK RC-PRGM SUPPORT	1730	LIFE INSURANCE	564.98	-	572.15	571.06



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MARY MCCORMICK CC	CR-TEY-1	P07473	MCCORMICK RC-PRGM SUPPORT	1740	EI	1,207.90	-	1,237.70	1,230.24
MARY MCCORMICK CC	CR-TEY-1	P07473	MCCORMICK RC-PRGM SUPPORT	1745	EI REBATE	38.77	-	42.38	-
MARY MCCORMICK CC	CR-TEY-1	P07473	MCCORMICK RC-PRGM SUPPORT	1750	ONT HEALTH TAX	1,494.68	-	1,501.76	1,492.81
MARY MCCORMICK CC	CR-TEY-1	P07473	MCCORMICK RC-PRGM SUPPORT	1760	CPP	2,479.95	-	2,544.30	2,535.60
MARY MCCORMICK CC	CR-TEY-1	P07473	MCCORMICK RC-PRGM SUPPORT	1770	OMERS PENSION	8,172.54	-	8,158.42	8,142.11
MARY MCCORMICK CC	CR-TEY-1	P07473	MCCORMICK RC-PRGM SUPPORT	1850	BENEFITS TO BE DIST	-	22,711.92		
MARY MCCORMICK CC	CR-TEY-1	P10745	MCCORMICK RC-INSTR	1115	CASUAL - REG PAY SAP	1,962.69	1,584.16	2,215.84	1,605.66
MARY MCCORMICK CC	CR-TEY-1	P10745	MCCORMICK RC-INSTR	1150	VACATION PAY (CAS)	78.47	77.46	88.65	80.33
MARY MCCORMICK CC	CR-TEY-1	P10745	MCCORMICK RC-INSTR	1740	EI	53.54	-	59.12	-
MARY MCCORMICK CC	CR-TEY-1	P10745	MCCORMICK RC-INSTR	1750	ONT HEALTH TAX	39.83	-	44.93	-
MARY MCCORMICK CC	CR-TEY-1	P10745	MCCORMICK RC-INSTR	1760	CPP	0.23	-	17.87	-
MARY MCCORMICK CC	CR-TEY-1	P10745	MCCORMICK RC-INSTR	1849	UNALLOC BEN-NON-PERM	-	127.08	-	151.68
MARY MCCORMICK CC	CR-TEY-1	P10745	MCCORMICK RC-INSTR	2600	REC & EDUCT'N SUPPLS			152.49	-
MARY MCCORMICK CC	CR-TEY-1	P10745	MCCORMICK RC-INSTR	4403	CONTR SRV - M & E				
MARY MCCORMICK CC	CR-TEY-1	P10745	MCCORMICK RC-INSTR	4590	RENTAL - OTHER	2,512.48	-	5,947.52	-
MARY MCCORMICK CC	CR-TEY-1	P10745	MCCORMICK RC-INSTR	4640	R & M - SIGN MAINT	2,700.00	-		
MARY MCCORMICK CC	CR-TEY-1	P10745	MCCORMICK RC-INSTR	8515	REGISTRATION FEES	- 8,859.08	- 6,452.94	- 9,109.89	- 6,663.00
MARY MCCORMICK CC	CR-TEY-2	P04753	MCCORMICK RC-HOLIDAY CAMPS	1115	CASUAL - REG PAY SAP	4,826.66	6,444.57	6,371.04	6,519.00
MARY MCCORMICK CC	CR-TEY-2	P04753	MCCORMICK RC-HOLIDAY CAMPS	1125	CASUAL-OVERTIME SAP	29.34	-		
MARY MCCORMICK CC	CR-TEY-2	P04753	MCCORMICK RC-HOLIDAY CAMPS	1150	VACATION PAY (CAS)	286.06	322.32	357.70	325.94

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MARY MCCORMICK CC	CR-TEY-2	P04753	MCCORMICK RC-HOLIDAY CAMPS	1740	EI	129.90	-	172.38	-
MARY MCCORMICK CC	CR-TEY-2	P04753	MCCORMICK RC-HOLIDAY CAMPS	1750	ONT HEALTH TAX	96.23	-	127.74	-
MARY MCCORMICK CC	CR-TEY-2	P04753	MCCORMICK RC-HOLIDAY CAMPS	1760	CPP	184.34	-	271.72	-
MARY MCCORMICK CC	CR-TEY-2	P04753	MCCORMICK RC-HOLIDAY CAMPS	1849	UNALLOC BEN-NON-PERM	-	516.95	-	616.08
MARY MCCORMICK CC	CR-TEY-2	P04753	MCCORMICK RC-HOLIDAY CAMPS	2600	REC & EDUCT'N SUPPLS			-	800.00
MARY MCCORMICK CC	CR-TEY-2	P04753	MCCORMICK RC-HOLIDAY CAMPS	2670	UNIFORMS				
MARY MCCORMICK CC	CR-TEY-2	P04753	MCCORMICK RC-HOLIDAY CAMPS	2750	FOOD & BEVERAGES			1,082.93	-
MARY MCCORMICK CC	CR-TEY-2	P04753	MCCORMICK RC-HOLIDAY CAMPS	8515	REGISTRATION FEES	- 5,703.00	- 9,339.65	- 6,951.60	- 9,643.68
MARY MCCORMICK CC	CR-TEY-2	P04891	MCCORMICK RC-SUMMER CAMPS	1115	CASUAL - REG PAY SAP	58,474.46	73,211.75	54,170.06	74,021.55
MARY MCCORMICK CC	CR-TEY-2	P04891	MCCORMICK RC-SUMMER CAMPS	1125	CASUAL-OVERTIME SAP				
MARY MCCORMICK CC	CR-TEY-2	P04891	MCCORMICK RC-SUMMER CAMPS	1150	VACATION PAY (CAS)	3,174.27	3,661.33	2,690.57	3,701.08
MARY MCCORMICK CC	CR-TEY-2	P04891	MCCORMICK RC-SUMMER CAMPS	1740	EI	1,594.83	-	1,483.80	-
MARY MCCORMICK CC	CR-TEY-2	P04891	MCCORMICK RC-SUMMER CAMPS	1750	ONT HEALTH TAX	1,181.52	-	1,099.37	-
MARY MCCORMICK CC	CR-TEY-2	P04891	MCCORMICK RC-SUMMER CAMPS	1760	CPP	2,238.57	-	2,262.80	-
MARY MCCORMICK CC	CR-TEY-2	P04891	MCCORMICK RC-SUMMER CAMPS	1849	UNALLOC BEN-NON-PERM	-	5,872.66	-	6,995.05
MARY MCCORMICK CC	CR-TEY-2	P04891	MCCORMICK RC-SUMMER CAMPS	2600	REC & EDUCT'N SUPPLS	2,579.96	1,169.80	5,170.93	2,800.00
MARY MCCORMICK CC	CR-TEY-2	P04891	MCCORMICK RC-SUMMER CAMPS	2615	DISHES, CUTL & UTENSI	10.59	-		
MARY MCCORMICK CC	CR-TEY-2	P04891	MCCORMICK RC-SUMMER CAMPS	2665	PROTECTIVE CLOTHING			43.00	-

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MARY MCCORMICK CC	CR-TEY-2	P04891	MCCORMICK RC-SUMMER CAMPS	2670	UNIFORMS	12.33	795.00	57.88	300.00
MARY MCCORMICK CC	CR-TEY-2	P04891	MCCORMICK RC-SUMMER CAMPS	2750	FOOD & BEVERAGES	81.63	-		
MARY MCCORMICK CC	CR-TEY-2	P04891	MCCORMICK RC-SUMMER CAMPS	3020	M & E - COMMUNICTNS			381.60	-
MARY MCCORMICK CC	CR-TEY-2	P04891	MCCORMICK RC-SUMMER CAMPS	4118	TICKET/ADMISSIO N FEE	3,348.19	5,690.00	3,682.70	3,690.00
MARY MCCORMICK CC	CR-TEY-2	P04891	MCCORMICK RC-SUMMER CAMPS	4120	PROCSS FEES -S. SRV				
MARY MCCORMICK CC	CR-TEY-2	P04891	MCCORMICK RC-SUMMER CAMPS	4225	BUS TRAV - PUB TRANS	302.00	-	868.00	500.00
MARY MCCORMICK CC	CR-TEY-2	P04891	MCCORMICK RC-SUMMER CAMPS	4233	PCARD RECOVERIES	9.26	-		
MARY MCCORMICK CC	CR-TEY-2	P04891	MCCORMICK RC-SUMMER CAMPS	4580	RENTAL, BUSES	-	1,441.00	-	-
MARY MCCORMICK CC	CR-TEY-2	P04891	MCCORMICK RC-SUMMER CAMPS	4590	RENTAL - OTHER	837.46	-	-	900.00
MARY MCCORMICK CC	CR-TEY-2	P04891	MCCORMICK RC-SUMMER CAMPS	4811	WIRELESS TELCOM SERV	255.09	990.02	-	400.00
MARY MCCORMICK CC	CR-TEY-2	P04891	MCCORMICK RC-SUMMER CAMPS	4995	OTHER EXPENSES	-	148.00	-	-
MARY MCCORMICK CC	CR-TEY-2	P04891	MCCORMICK RC-SUMMER CAMPS	7035	IDC - COPYING			14.31	-
MARY MCCORMICK CC	CR-TEY-2	P04891	MCCORMICK RC-SUMMER CAMPS	7165	IDC-REC & CULTURE				
MARY MCCORMICK CC	CR-TEY-2	P04891	MCCORMICK RC-SUMMER CAMPS	8515	REGISTRATION FEES	- 77,792.25 -	88,523.55 -	83,045.65 -	91,405.27
MARY MCCORMICK CC	CR-TEY-2	P06296	MCCORMICK RC-ARTS-VISL/PERF	1115	CASUAL - REG PAY SAP	10,809.59	14,238.74	10,409.95	14,386.90
MARY MCCORMICK CC	CR-TEY-2	P06296	MCCORMICK RC-ARTS-VISL/PERF	1129	STAT HOL PREM-REC			183.84	-
MARY MCCORMICK CC	CR-TEY-2	P06296	MCCORMICK RC-ARTS-VISL/PERF	1150	VACATION PAY (CAS)	594.47	712.08	580.05	719.35
MARY MCCORMICK CC	CR-TEY-2	P06296	MCCORMICK RC-ARTS-VISL/PERF	1740	EI	298.62	-	284.78	-

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MARY MCCORMICK CC	CR-TEY-2	P06296	MCCORMICK RC-ARTS-VISL/PERF	1750	ONT HEALTH TAX	217.79	-	214.75	-
MARY MCCORMICK CC	CR-TEY-2	P06296	MCCORMICK RC-ARTS-VISL/PERF	1760	CPP	306.05	-	277.52	-
MARY MCCORMICK CC	CR-TEY-2	P06296	MCCORMICK RC-ARTS-VISL/PERF	1849	UNALLOC BEN-NON-PERM	-	1,142.53	-	1,359.57
MARY MCCORMICK CC	CR-TEY-2	P06296	MCCORMICK RC-ARTS-VISL/PERF	2600	REC & EDUCT'N SUPPLS	-	332.22		
MARY MCCORMICK CC	CR-TEY-2	P06296	MCCORMICK RC-ARTS-VISL/PERF	8515	REGISTRATION FEES	- 17,725.30	- 23,702.16	- 17,461.12	- 24,473.73
MARY MCCORMICK CC	CR-TEY-2	P06368	MCCORMICK RC-SOCIAL PRGM	1115	CASUAL - REG PAY SAP	99,184.76	117,648.33	112,110.55	118,948.46
MARY MCCORMICK CC	CR-TEY-2	P06368	MCCORMICK RC-SOCIAL PRGM	1125	CASUAL-OVERTIME SAP	57.87	-	5.75	-
MARY MCCORMICK CC	CR-TEY-2	P06368	MCCORMICK RC-SOCIAL PRGM	1150	VACATION PAY (CAS)	5,797.37	5,883.59	6,424.50	5,947.46
MARY MCCORMICK CC	CR-TEY-2	P06368	MCCORMICK RC-SOCIAL PRGM	1740	EI	2,726.23	-	3,079.40	-
MARY MCCORMICK CC	CR-TEY-2	P06368	MCCORMICK RC-SOCIAL PRGM	1745	EI REBATE				
MARY MCCORMICK CC	CR-TEY-2	P06368	MCCORMICK RC-SOCIAL PRGM	1750	ONT HEALTH TAX	1,989.57	-	2,253.50	-
MARY MCCORMICK CC	CR-TEY-2	P06368	MCCORMICK RC-SOCIAL PRGM	1760	CPP	3,923.05	-	4,674.36	-
MARY MCCORMICK CC	CR-TEY-2	P06368	MCCORMICK RC-SOCIAL PRGM	1849	UNALLOC BEN-NON-PERM	-	9,437.72	-	11,240.62
MARY MCCORMICK CC	CR-TEY-2	P06368	MCCORMICK RC-SOCIAL PRGM	2099	OTHER OFFICE MATERL	1,407.08	-	-	1,400.00
MARY MCCORMICK CC	CR-TEY-2	P06368	MCCORMICK RC-SOCIAL PRGM	2600	REC & EDUCT'N SUPPLS	600.18	748.67	239.14	1,500.00
MARY MCCORMICK CC	CR-TEY-2	P06368	MCCORMICK RC-SOCIAL PRGM	2665	PROTECTIVE CLOTHING				
MARY MCCORMICK CC	CR-TEY-2	P06368	MCCORMICK RC-SOCIAL PRGM	2670	UNIFORMS	243.35	-	-	300.00
MARY MCCORMICK CC	CR-TEY-2	P06368	MCCORMICK RC-SOCIAL PRGM	2750	FOOD & BEVERAGES	162.90	-	233.52	300.00

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MARY MCCORMICK CC	CR-TEY-2	P06368	MCCORMICK RC-SOCIAL PRGM	4340	TUITION FEES	115.00	-		
MARY MCCORMICK CC	CR-TEY-2	P06368	MCCORMICK RC-SOCIAL PRGM	4441	CONTR SRV - CABLE TV				
MARY MCCORMICK CC	CR-TEY-2	P06368	MCCORMICK RC-SOCIAL PRGM	8515	REGISTRATION FEES	- 74,082.05	- 68,466.88	- 94,738.44	- 70,695.69
MARY MCCORMICK CC	CR-TEY-2	P06440	MCCORMICK RC-SPORTS	1115	CASUAL - REG PAY SAP	-	20,600.31	-	20,841.59
MARY MCCORMICK CC	CR-TEY-2	P06440	MCCORMICK RC-SPORTS	1150	VACATION PAY (CAS)	-	1,030.25	-	1,042.13
MARY MCCORMICK CC	CR-TEY-2	P06440	MCCORMICK RC-SPORTS	1849	UNALLOC BEN-NON-PERM	-	1,652.99	-	1,969.58
MARY MCCORMICK CC	CR-TEY-2	P06440	MCCORMICK RC-SPORTS	8515	REGISTRATION FEES	- -	8,921.44	- -	9,211.86
MARY MCCORMICK CC	CR-TEY-2	P06440	MCCORMICK RC-SPORTS	8516	TICKET SALES & ADMIS		-	2,932.41	-
MARY MCCORMICK CC	CR-TEY-2	P06440	MCCORMICK RC-SPORTS	8575	MEMBERSHIP REV	- -	108,268.68	- 105,027.33	- 111,793.16
MARY MCCORMICK CC	CR-TEY-2	P09925	MCCORMICK RC-INSTR	1115	CASUAL - REG PAY SAP	18,020.84	69,877.03	11,621.94	70,649.68
MARY MCCORMICK CC	CR-TEY-2	P09925	MCCORMICK RC-INSTR	1150	VACATION PAY (CAS)	1,081.03	3,494.64	703.47	3,532.53
MARY MCCORMICK CC	CR-TEY-2	P09925	MCCORMICK RC-INSTR	1740	EI	502.18	-	309.44	-
MARY MCCORMICK CC	CR-TEY-2	P09925	MCCORMICK RC-INSTR	1750	ONT HEALTH TAX	371.15	-	239.72	-
MARY MCCORMICK CC	CR-TEY-2	P09925	MCCORMICK RC-INSTR	1760	CPP	771.16	-	466.55	-
MARY MCCORMICK CC	CR-TEY-2	P09925	MCCORMICK RC-INSTR	1770	OMERS PENSION				
MARY MCCORMICK CC	CR-TEY-2	P09925	MCCORMICK RC-INSTR	1849	UNALLOC BEN-NON-PERM	-	5,606.83	-	6,676.39
MARY MCCORMICK CC	CR-TEY-2	P09925	MCCORMICK RC-INSTR	2600	REC & EDUCT'N SUPPLS	-	4,445.25	405.65	-
MARY MCCORMICK CC	CR-TEY-2	P09925	MCCORMICK RC-INSTR	2670	UNIFORMS	12.09	-		
MARY MCCORMICK CC	CR-TEY-2	P09925	MCCORMICK RC-INSTR	3040	OTHER REC & EDU	925.28	- -	0.01	1,055.00
MARY MCCORMICK CC	CR-TEY-2	P09925	MCCORMICK RC-INSTR	4995	EXPENSES	-	1,055.00	-	-
MARY MCCORMICK CC	CR-TEY-2	P09925	MCCORMICK RC-INSTR	8515	REGISTRATION FEES	- 16,826.07	- 38,138.54	- 15,695.67	- 39,380.07

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MARY MCCORMICK CC	CR-TEY-2	P09925	MCCORMICK RC-INSTR	8516	TICKET SALES & ADMIS	-	1,601.46	-	1,653.59
MARY MCCORMICK CC	CR-TEY-2	P09925	MCCORMICK RC-INSTR	9415	OTHER RECOVERIES				
MARY MCCORMICK CC	CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	1015	FULL TIME REG PY SAP	-	75,706.40	38,450.96	72,017.86
MARY MCCORMICK CC	CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	1045	PERM-SHIFT BONUS SAP				
MARY MCCORMICK CC	CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	1115	CASUAL - REG PAY SAP	194,429.15	130,332.98	167,492.88	131,793.89
MARY MCCORMICK CC	CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	1125	CASUAL-OVERTIME SAP	11.41	263.00	68.94	263.00
MARY MCCORMICK CC	CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	1129	STAT HOL PREM-REC	141.66	-	444.45	-
MARY MCCORMICK CC	CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	1150	VACATION PAY (CAS)	11,923.85	6,518.11	11,143.72	10,190.71
MARY MCCORMICK CC	CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	1520	GAPPING	-	3,444.63	-	3,612.87
MARY MCCORMICK CC	CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	1570	MODIFIED DUTIES				
MARY MCCORMICK CC	CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	1711	COMPREHENSIVE MED	4.79	-	2,336.68	-
MARY MCCORMICK CC	CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	1712	DENTAL PLAN	2.06	-	1,054.88	-
MARY MCCORMICK CC	CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	1720	LTD	5.77	-	1,021.73	-
MARY MCCORMICK CC	CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	1730	LIFE INSURANCE	1.54	-	287.45	-
MARY MCCORMICK CC	CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	1740	EI	4,751.60	-	4,642.00	1,326.96
MARY MCCORMICK CC	CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	1745	EI REBATE	2.07	-	18.75	-
MARY MCCORMICK CC	CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	1750	ONT HEALTH TAX	3,955.16	-	4,152.34	1,474.62
MARY MCCORMICK CC	CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	1760	CPP	7,780.24	-	7,842.82	2,535.72

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MARY MCCORMICK CC	CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	1770	OMERS PENSION	7,739.04	-	9,408.95	8,005.03
MARY MCCORMICK CC	CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	1849	UNALLOC BEN-NON-PERM	-	10,457.20	-	12,454.70
MARY MCCORMICK CC	CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	1850	BENEFITS TO BE DIST	-	22,711.91		
MARY MCCORMICK CC	CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	2010	STATIONERY AND OFFIC	748.45	167.00	1,100.80	1,367.00
MARY MCCORMICK CC	CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	2020	BOOKS & MAGAZINES	-	162.00	-	-
MARY MCCORMICK CC	CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	2040	PAPER & PRINT SUPPLS			-	500.00
MARY MCCORMICK CC	CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	2120	MACH & EQUIP PARTS	744.08	-		
MARY MCCORMICK CC	CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	2510	SURVEY SUPPLIES	-	125.00	-	-
MARY MCCORMICK CC	CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	2570	JANITORIAL SUPPLIES	653.02	-	-	700.00
MARY MCCORMICK CC	CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	2600	REC & EDUCT'N SUPPLS	45.25	2,161.80	264.46	2,500.00
MARY MCCORMICK CC	CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	2601	DUR REC & EDUC SUPP	293.01	-		
MARY MCCORMICK CC	CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	2660	FOOTWEAR			236.09	-
MARY MCCORMICK CC	CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	2665	PROTECTIVE CLOTHING	21.37	-		
MARY MCCORMICK CC	CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	2670	UNIFORMS	365.78	145.42	-	345.42
MARY MCCORMICK CC	CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	2792	BANNERS,FLAGS, SIGNS	-	265.00	-	-
MARY MCCORMICK CC	CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	2999	MISC MATERIAL&SUPPLY	35.61	-	-	-
MARY MCCORMICK CC	CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	3020	M & E - COMMUNICTNS	5.64	-		
MARY MCCORMICK CC	CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	3050	M & E - KITCHEN				

Location	Supervisor Code	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	2015 Annual Actual	2015 Budget	2016 Total YTD	2016 Budget YTD
MARY MCCORMICK CC	CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	3099	GENERAL EQUIPMENT			-	600.00
MARY MCCORMICK CC	CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	3310	FURNISHINGS	542.00	-	-	-
MARY MCCORMICK CC	CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	4199	OTHER PROF/TECH SERV				
MARY MCCORMICK CC	CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	4230	BUS TRAV - OTHER EXP	-	638.00	-	-
MARY MCCORMICK CC	CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	4251	CONF/SEMIN - KM				
MARY MCCORMICK CC	CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	4340	TUITION FEES	422.00	-		
MARY MCCORMICK CC	CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	4403	CONTR SRV - M & E	2,556.99	-	2,829.83	4,000.00
MARY MCCORMICK CC	CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	4419	LAUNDRY SERVICES	-	4,123.00	-	-
MARY MCCORMICK CC	CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	4440	CONTR SRV-WASTE DISP	15.03	-	12.06	0.01
MARY MCCORMICK CC	CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	4590	RENTAL - OTHER	-	1,982.00	-	-
MARY MCCORMICK CC	CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	4770	PARKING EXP (INTOWN)	97.00	-	61.75	-
MARY MCCORMICK CC	CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	4775	METRAGE -OP (INTOWN)	607.61	-	1,020.24	600.00
MARY MCCORMICK CC	CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	4808	NETWORK EQUIPMENT				
MARY MCCORMICK CC	CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	4811	WIRELESS TELCOM SERV	458.97	-	102.96	700.00
MARY MCCORMICK CC	CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	4813	INTERNET	638.48	-	646.48	700.00
MARY MCCORMICK CC	CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	4995	OTHER EXPENSES	15.03	-		
MARY MCCORMICK CC	CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	6570	BANK SERVICE CHARGES	35.00	-		
MARY MCCORMICK CC	CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	7030	IDC - PRINTING	58.63	-		



Location	Supervisor Code	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	2015 Annual Actual	2015 Budget	2016 Total YTD	2016 Budget YTD
MARY MCCORMICK CC	CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	7080	IDC - OTHER SERVICES				
MARY MCCORMICK CC	CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	7094	IDC - TRANSP SERV			70.08	-
MARY MCCORMICK CC	CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	7097	IDC - EMS	199.00	-		
MARY MCCORMICK CC	CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	8630	OTHER RENTAL REV	-	4,760.40	-	4,760.40
MARY MCCORMICK CC	CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	9020	LOCATION PERMITS	- 18,522.39	- 4,690.77	- 16,335.08	- 4,843.49
MARY MCCORMICK CC	CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	9451	TRADE A/P DISC RECD	- 12.79	-		
MARY MCCORMICK CC	CR-TEY-2	P10490	MCCORMICK RC-TRAINING	1115	CASUAL - REG PAY SAP	6,480.34	11,109.75	4,660.34	11,239.77
MARY MCCORMICK CC	CR-TEY-2	P10490	MCCORMICK RC-TRAINING	1150	VACATION PAY (CAS)	345.39	555.63	247.29	561.96
MARY MCCORMICK CC	CR-TEY-2	P10490	MCCORMICK RC-TRAINING	1740	EI	178.71	-	132.34	-
MARY MCCORMICK CC	CR-TEY-2	P10490	MCCORMICK RC-TRAINING	1750	ONT HEALTH TAX	134.08	-	89.87	-
MARY MCCORMICK CC	CR-TEY-2	P10490	MCCORMICK RC-TRAINING	1760	CPP	218.04	-	189.19	-
MARY MCCORMICK CC	CR-TEY-2	P10490	MCCORMICK RC-TRAINING	1770	OMERS PENSION				
MARY MCCORMICK CC	CR-TEY-2	P10490	MCCORMICK RC-TRAINING	1849	UNALLOC BEN-NON-PERM	-	891.41	-	1,062.15
MARY MCCORMICK CC	CR-TEY-2	P10490	MCCORMICK RC-TRAINING	4340	TUITION FEES	117.00	-		
MARY MCCORMICK CC	CR-TEY-2	P11688	MCCORMICK RC-SOCIAL PRGM	2999	MISC MATERIAL&SUPPLY	230.24	-		
MARY MCCORMICK CC	CR-TEY-2	P11688	MCCORMICK RC-SOCIAL PRGM	4441	CONTR SRV - CABLE TV				
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	1015	FULL TIME REG PY SAP	709,217.76	795,231.73	841,367.67	767,539.32
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	1025	PERM - OVERTIME SAP	169,570.58	57,963.80	57,318.39	57,963.80
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	1029	STAT HOL PREM-PERM	38,049.41	-	37,626.25	-
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	1045	PERM-SHIFT BONUS SAP	15,268.75	-	16,619.07	-

Location	Supervisor Code	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	2015 Annual Actual	2015 Budget	2016 Total YTD	2016 Budget YTD
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	1050	VACATION PAY (PERM)	2,409.57	-	2,917.34	-
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	1315	TEMP - REG PAY SAP	277,096.55	123,110.40	262,362.18	194,180.68
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	1325	TEMP - OVERTIME SAP	72,467.83	-	3,784.88	-
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	1329	STAT HOL PREM -TEMP	17,526.27	-	12,944.83	-
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	1330	TEMPORARY - ALT RATE				
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	1345	TEMP-SHIFT BONUS SAP	7,675.21	4,013.00	7,768.53	4,013.00
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	1350	TEMP VAC SVGS PAY	23,962.88	8,002.18	19,074.72	-
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	1425	TRADES-OVERTIME SAP				
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	1520	GAPPING	-	- 36,183.04	-	- 37,826.57
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	1570	MODIFIED DUTIES	3,297.60	-	4,561.14	-
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	1580	WCB AWARD	11.75	-	5,093.27	-
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	1711	COMPREHENSIVE MED	58,080.87	-	64,466.85	64,122.00
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	1712	DENTAL PLAN	27,798.10	-	30,536.06	30,616.68
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	1720	LTD	27,512.93	-	30,911.58	29,438.18
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	1730	LIFE INSURANCE	7,390.19	-	8,428.80	7,176.58
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	1740	EI	24,202.82	-	25,890.46	20,755.56
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	1745	EI REBATE	1,078.73	-	1,272.70	-
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	1750	ONT HEALTH TAX	26,467.19	-	27,246.75	18,752.72

Location	Supervisor Code	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	2015 Annual Actual	2015 Budget	2016 Total YTD	2016 Budget YTD
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	1760	CPP	49,168.91	-	52,655.75	39,706.68
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	1770	OMERS PENSION	105,027.66	-	117,777.68	87,376.62
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	1849	UNALLOC BEN-NON-PERM	-	36,933.12		
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	1850	BENEFITS TO BE DIST	-	238,569.52		
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	1851	BENEFIT REDIST		-	383.90	-
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	1970	WSIB, MED & PEN	825.17	-		
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	1975	WSIB ADMIN	552.82	-		
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	2010	STATIONERY AND OFFIC	224.16	-		
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	2013	PRINTED MATERIAL				
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	2020	BOOKS & MAGAZINES			112.53	-
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	2040	PAPER & PRINT SUPPLS	136.02	-	3.74	-
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	2082	HEALTH-SAFETY SUP	322.35	-		
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	2099	OTHER OFFICE MATERL	2.75	-	20.61	-
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	2110	FURN & FIXTURE PARTS	305.08	-		
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	2120	MACH & EQUIP PARTS	43,256.01	-	19,660.68	-
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	2130	MOBILE EQUIP PARTS	15.25	-	305.26	-
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	2199	MISCELLANEOUS PARTS	445.25	-		
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	2215	HYDRO	- 36,517.82	1,285.31	- 33,098.44	68,788.68

Location	Supervisor Code	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	2015 Annual Actual	2015 Budget	2016 Total YTD	2016 Budget YTD
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	2230	NATURAL GAS	11.84	-	415.18	-
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	2250	WATER				
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	2261	NAT GAS-VEHICLES				
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	2270	PROPANE GAS	15.23	-		
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	2401	LUBRICANTS	41.68	-	144.73	-
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	2410	DE - ICERS	48.03	-	578.27	-
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	2530	BLDG & RENOVATN SUPS	-	1,474.00	-	1,474.00
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	2531	LUMBER	-	103.00	-	103.00
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	2532	STEEL	1,015.06	-	-	-
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	2535	PLUMBING SUPPLIES	77.76	194.00	45.16	194.00
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	2540	HEATING & AIR SUPPLS	-	119.00	-	119.00
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	2545	PLASTICS & RUBBER SU	-	307.00	1,758.41	307.00
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	2546	CANVAS & CORDAGE	4.88	91.00	6.51	91.00
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	2551	ROAD MATERIALS	342.39	-		
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	2560	AGRICULTURE SUPPLIES	-	360.06	-	367.26
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	2570	JANITORIAL SUPPLIES	2,440.75	1,419.00	913.49	1,419.00
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	2575	ELECTRICAL SUPPLIES	117.07	1,012.00	28.40	1,012.00
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	2600	REC & EDUCT'N SUPPLS	2,428.18	132.00	38,099.18	4,102.11

Location	Supervisor Code	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	2015 Annual Actual	2015 Budget	2016 Total YTD	2016 Budget YTD
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	2601	DUR REC & EDUC SUPP	1,733.91	-		
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	2660	FOOTWEAR	6,436.36	3,283.00	6,905.74	3,283.00
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	2665	PROTECTIVE CLOTHING	15,918.03	11,328.00	13,144.55	11,328.00
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	2670	UNIFORMS	3,349.41	1,262.00	6,280.74	1,262.00
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	2710	GENERAL HARDWARE	2,786.91	250.00	1,424.98	250.00
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	2715	PAINT SUPPLIES	1,120.36	-		
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	2730	LOCKS	1,717.29	-	432.13	-
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	2750	FOOD & BEVERAGES				
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	2760	ALCOHOLIC BEVERAGES	138.99	-		
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	2792	BANNERS,FLAGS, SIGNS	-	1,000.00	-	1,000.00
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	2823	MEDICAL SUPPLIES	21.01	-	2.80	-
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	2999	MISC MATERIAL&SUPPLY	10,434.80	2,339.00	7,354.24	2,339.00
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	3015	M & E - GROUNDS			773.33	-
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	3020	M & E - COMMUNICTNS	109.36	-		
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	3040	M & E - REC & EDU	-	6,000.00	-	2,000.00
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	3080	M & E - HAND TOOLS	368.60	-	2,259.26	-
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	3099	GENERAL EQUIPMENT	41,999.40	-	516.88	-
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	3140	UNLIC MOBILE EQUIP	1,587.44	-		

Location	Supervisor Code	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	2015 Annual Actual	2015 Budget	2016 Total YTD	2016 Budget YTD
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	3320	FIXTURES	170.96	-		
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	4403	CONTR SRV - M & E	9,357.85	-	5,277.27	-
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	4404	C. SRV - LIC VEH & E	28.54	-	0.01	-
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	4407	CONTR SRV - BUILDING				
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	4412	CONTR SRV - PLUMBING	6,659.99	-		
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	4424	CONTR SRV - GENERAL			2,691.55	-
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	4430	C. SRV - ELEVA DEVIC	3,446.34	-		
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	4473	MANAGED PRINT CHRGES	84.81	-		
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	4520	RENTAL OF MACH&EQUIP	49,083.94	42,860.00	43,716.08	42,860.00
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	4630	R&M -ICE RINK REFRIG	-	-		
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	4699	REP & MAINT - OTHER				
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	4770	PARKING EXP (INTOWN)			40.29	-
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	4830	PERMIT & LIC. FEES			941.28	-
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	4985	CASH OVER/UNDER				
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	4995	OTHER EXPENSES	-	1,284.00	-	1,284.00
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	5005	TRNS-LOCAL BDS & AGC				
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	7030	IDC - PRINTING			3.12	-
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	7035	IDC - COPYING				

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SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	7070	IDC-FAC MAINT SVCS	-	-	-	75,000.00
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	7093	IDC - SOLID WASTE	175.10	-		
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	7094	IDC - TRANSP SERV	776.77	-	6,140.55	1,000.00
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	7100	IDC-FLT FLAT MAINT	9,360.00	9,360.00	9,360.00	20,376.00
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	7101	IDC - FLT MISC CHGS	7,028.52	3,012.59	4,320.03	9,630.63
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	7102	IDC-FLT SHT TM RENTA	31,467.55	17,124.60	30,711.23	19,389.23
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	7105	IDC-FLEET FUEL	25,897.24	26,120.79	31,141.15	16,394.63
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	9185	U.S. EXCH-GAIN/LOSS				
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	9450	SUNDRY REVENUE	- 155.81	-		
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	9451	TRADE A/P DISC RECD	- 201.12	- -	190.49	-
SOUTH DISTRICT	PKS-TE-GS1.1	P01191	S-CENTRAL AIRS-OPERATIONS	9457	TRADE A/P DISC RE-DI		-	180.00	-
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	1015	FULL TIME REG PY SAP	549,386.00	564,779.77	541,267.11	611,869.34
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	1025	PERM - OVERTIME SAP	37,358.45	7,248.00	31,379.10	7,248.00
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	1029	STAT HOL PREM-PERM	2,901.72	-	2,890.34	-
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	1030	PERMANENT - ALT RATE	-	3,332.57	- -	998.77
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	1045	PERM-SHIFT BONUS SAP				
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	1050	VACATION PAY (PERM)	5,755.96	-	6,579.40	-
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	1115	CASUAL - REG PAY SAP	977.36	-	1,720.90	-

Location	Supervisor Code	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	2015 Annual Actual	2015 Budget	2016 Total YTD	2016 Budget YTD
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	1150	VACATION PAY (CAS)	58.71	-	103.21	-
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	1215	P/T - REG PAY SAP	-	30,438.66		
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	1250	VACATION PAY (P/T)	-	1,978.51		
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	1315	TEMP - REG PAY SAP	471,975.77	493,317.60	489,458.10	497,351.76
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	1325	TEMP - OVERTIME SAP	29,263.33	10,144.00	30,280.86	10,144.00
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	1329	STAT HOL PREM -TEMP	6,797.52	-	11,705.12	-
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	1330	TEMPORARY - ALT RATE	-	-		
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	1345	TEMP-SHIFT BONUS SAP	665.60	5,935.00	615.68	5,935.00
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	1350	TEMP VAC SVGS PAY	30,738.14	32,065.64	28,794.76	-
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	1520	GAPPING	-	25,697.48	-	26,864.73
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	1570	MODIFIED DUTIES				
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	1580	WCB AWARD	69.03	-		
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	1711	COMPREHENSIVE MED	55,153.10	-	52,571.62	61,690.44
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	1712	DENTAL PLAN	26,559.14	-	25,124.98	29,496.36
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	1720	LTD	27,850.01	-	25,625.98	32,956.39
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	1730	LIFE INSURANCE	7,461.55	-	7,258.85	8,031.35
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	1740	EI	22,767.40	-	22,572.24	22,076.76
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	1745	EI REBATE	1,020.57	-	1,167.44	-
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	1750	ONT HEALTH TAX	22,133.78	-	22,595.10	21,556.08
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	1760	CPP	46,399.17	-	46,692.74	46,620.00
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	1770	OMERS PENSION	103,903.39	-	105,785.96	104,450.23
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	1849	UNALLOC BEN- NON-PERM	-	157,126.88		
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	1850	BENEFITS TO BE DIST	-	169,433.93	-	531.30
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	1851	BENEFIT REDIST			2,342.26	-
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	1970	WSIB, MED & PEN	225.05	-	7,231.03	-



Location	Supervisor Code	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	2015 Annual Actual	2015 Budget	2016 Total YTD	2016 Budget YTD
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	1975	WSIB ADMIN	77.20	-	2,556.64	-
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2010	STATIONERY AND OFFIC	1,264.74	150.00	481.39	150.00
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2013	PRINTED MATERIAL	148.55	-		
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2040	PAPER & PRINT SUPPLS				
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2099	OTHER OFFICE MATERL			45.27	-
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2110	FURN & FIXTURE PARTS				
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2120	MACH & EQUIP PARTS			17.28	-
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2130	MOBILE EQUIP PARTS	-	-	101.75	-
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2199	MISCELLANEOUS PARTS	-	6,188.00	-	6,188.00
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2215	HYDRO	4,288.53	4,433.12	7,533.95	4,400.00
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2220	STEAM HEATING	-	-		
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2260	GASOLINE, OIL, PROPA	-	3,841.00	-	3,841.00
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2270	PROPANE GAS	25.92	-		
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2280	DIESEL - CLEAR				
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2410	DE - ICERS	3,894.24	25,376.00	3,464.43	25,376.00
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2470	FERTILIZERS	-	4,034.00	-	4,034.00
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2499	OTHER CHEMICALS	-	265.00		
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2530	BLDG & RENOVATN SUPS	18.26	-		
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2531	LUMBER	-	1,000.00	17.91	1,000.00
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2535	PLUMBING SUPPLIES			8,578.70	-
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2546	CANVAS & CORDAGE				
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2560	AGRICULTURE SUPPLIES	4,107.52	42,958.20	8,718.55	52,280.36

Location	Supervisor Code	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	2015 Annual Actual	2015 Budget	2016 Total YTD	2016 Budget YTD
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2570	JANITORIAL SUPPLIES	1,935.46	6,980.00	3,550.74	6,980.00
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2575	ELECTRICAL SUPPLIES			5.62	-
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2590	EMERG SERV SUPPLIES	97.44	-		
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2600	REC & EDUCT'N SUPPLS	1,615.44	1,122.00	-	300.00
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2660	FOOTWEAR	2,802.88	5,670.00	2,348.37	5,670.00
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2665	PROTECTIVE CLOTHING	1,887.20	6,480.00	1,223.59	6,480.00
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2670	UNIFORMS	4,891.72	5,892.00	4,813.09	5,892.00
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2710	GENERAL HARDWARE	1,907.00	-	1,814.96	-
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2715	PAINT SUPPLIES	188.49	-	430.05	-
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2730	LOCKS	630.65	-	339.54	-
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2750	FOOD & BEVERAGES			45.93	-
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2770	GRAVEL	81.41	-	1,439.06	-
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2775	ASPHALT	125.09	-		
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2780	CONCRETE				
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2785	SAND				
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2792	BANNERS,FLAGS, SIGNS				
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2820	MED & DEN SUPPLIES	-	652.00	-	652.00
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2823	MEDICAL SUPPLIES				
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2999	MISC MATERIAL&SUPPLY	492.40	-	2,779.51	-
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	3010	M & E - AGRI & BOT	190.29	965.00	-	965.00
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	3015	M & E - GROUNDS	81.53	9,500.00	13,616.50	9,500.00
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	3020	M & E - COMMUNICTNS	2,047.51	-	1,283.47	-

Location	Supervisor Code	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	2015 Annual Actual	2015 Budget	2016 Total YTD	2016 Budget YTD
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	3025	M & E - JANITORIAL	-	4,584.00	-	4,584.00
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	3040	M & E - REC & EDU			-	-
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	3080	M & E - HAND TOOLS	1,443.90	11,423.00	418.70	11,423.00
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	3099	GENERAL EQUIPMENT	78.23	-		
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	3410	COMP - HARDWARE	-	23.07	-	
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	3420	COMP - SOFTWARE	38.00	-		
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	4256	CONF/SEM - REGIST FE	610.56	-		
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	4310	TRAIN/DEV - EXTERNAL	-	1,363.08	-	1,363.08
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	4407	CONTR SRV - BUILDING			2,417.93	-
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	4409	CONTR SRV - LANDSCPG	-	7,205.00	-	7,204.28
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	4417	PEST CONTROL	610.56	-	366.33	-
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	4420	C. SRV -CONSTRUCTION				
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	4424	CONTR SRV - GENERAL	-	503.00	-	503.00
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	4435	C. SERV - SECUR SYS	-	40,273.00	-	40,273.00
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	4436	CONTR SRV- VOICE SYS	-	1,562.00	-	1,562.00
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	4439	CONTR SRV - S. GUARD	-	524.00	-	4,600.00
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	4440	CONTR SRV- WASTE DISP	-	30,000.00	-	34,500.00
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	4520	RENTAL OF MACH&EQUIP			763.20	-
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	4590	RENTAL - OTHER	379.67	-	-	-

Location	Supervisor Code	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	2015 Annual Actual	2015 Budget	2016 Total YTD	2016 Budget YTD
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	4699	REP & MAINT - OTHER	-	400.00	-	400.00
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	4770	PARKING EXP (INTOWN)			15.00	-
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	4775	METRAGE -OP (INTOWN)				
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	4805	POSTAGE				
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	4811	WIRELESS TELCOM SERV	1,129.56	750.02	2,099.78	800.00
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	4830	PERMIT & LIC. FEES	90.00	755.00	-	755.00
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	4985	CASH OVERUNDER			0.02	-
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	4995	EXPENSES				
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	6023	CON VEH RES - FLT RT	-	-		
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	6625	LATE PYMNT CHARGES			3.51	-
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	7020	IDC - TRAINING & DEV				
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	7030	IDC - PRINTING			2.39	-
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	7035	IDC - COPYING				
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	7070	IDC-FAC MAINT SVCS	720.04	-		
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	7094	IDC - TRANSP SERV	724.09	-	1,937.80	-
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	7100	IDC-FLT FLAT MAINT	30,984.00	36,924.00	30,622.80	30,984.00
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	7101	IDC - FLT MISC CHGS	9,786.05	4,301.12	1,464.74	9,957.36
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	7102	IDC-FLT SHT TM RENTA	18,672.48	12,299.73	30,235.99	21,660.31
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	7105	IDC-FLEET FUEL	17,683.41	9,744.77	14,872.18	14,168.64
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	8630	OTHER RENTAL REV	- 15,000.00	-		
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	8710	DONATIONS			- 17,329.00	-

Location	Supervisor Code	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	2015 Annual Actual	2015 Budget	2016 Total YTD	2016 Budget YTD
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	9020	LOCATION PERMITS	- 180,776.81	- 288,679.01	- 187,463.96	- 298,563.57
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	9415	OTHER RECOVERIES	- -	2,500.00	- -	2,500.00
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	9450	SUNDRY REVENUE	- -	1,000.00	- -	1,000.00
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	9457	TRADE A/P DISC RE-DI			- 77.40	-
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	9475	INS LOSS RECOVERIES	- 4,860.49	-		
SOUTH DISTRICT	PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	9750	CONTRIB - OTHER			-	-
SOUTH DISTRICT	PKS-TE-GS1.7	P00553	S-WEST-TURF&HORT	2715	PAINT SUPPLIES				
SOUTH DISTRICT	PKS-TE-GS1.7	P00553	S-WEST-TURF&HORT	2750	FOOD & BEVERAGES	9.10	- -	9.10	-
SOUTH DISTRICT	PKS-TE-GS1.7	P00553	S-WEST-TURF&HORT	9020	LOCATION PERMITS	- 33,988.15	- 6,162.74	- 34,482.65	- 5,752.80
SOUTH DISTRICT	PKS-TE-GS1.7	P00555	S-WEST 2-TURF&HORT	1350	TEMP VAC SVGS PAY	1,950.42	-		
SOUTH DISTRICT	PKS-TE-GS1.7	P00555	S-WEST 2-TURF&HORT	1740	EI	- 0.01	-		
SOUTH DISTRICT	PKS-TE-GS1.7	P00555	S-WEST 2-TURF&HORT	1745	EI REBATE	0.35	-		
SOUTH DISTRICT	PKS-TE-GS1.7	P00555	S-WEST 2-TURF&HORT	1750	ONT HEALTH TAX	- 0.01	-		
SOUTH DISTRICT	PKS-TE-GS1.7	P00555	S-WEST 2-TURF&HORT	2770	GRAVEL	-	188.00	-	188.00
SOUTH DISTRICT	PKS-TE-GS1.7	P00555	S-WEST 2-TURF&HORT	3410	COMP - HARDWARE				
SOUTH DISTRICT	PKS-TE-GS1.7	P00555	S-WEST 2-TURF&HORT	7732	IDR - SSHA				
SOUTH DISTRICT	PKS-TE-GS1.7	P00555	S-WEST 2-TURF&HORT	8640	ICE/ART. ICE PERMITS	- 179.02	-		
SOUTH DISTRICT	PKS-TE-GS1.7	P00555	S-WEST 2-TURF&HORT	9020	LOCATION PERMITS	- 23,935.68	- 3,318.94	- 24,218.60	- 2,990.20
SOUTH DISTRICT	PKS-TE-GS1.7	P00579	S-WEST 2-WINTER MAINT	1025	PERM - OVERTIME SAP			2,414.24	-
SOUTH DISTRICT	PKS-TE-GS1.7	P00579	S-WEST 2-WINTER MAINT	1325	TEMP - OVERTIME SAP			1,029.22	-
SOUTH DISTRICT	PKS-TE-GS1.7	P00579	S-WEST 2-WINTER MAINT	1350	TEMP VAC SVGS PAY			45.14	-
SOUTH DISTRICT	PKS-TE-GS1.7	P00579	S-WEST 2-WINTER MAINT	1740	EI			84.26	-
SOUTH DISTRICT	PKS-TE-GS1.7	P00579	S-WEST 2-WINTER MAINT	1745	EI REBATE			3.15	-

Location	Supervisor Code	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	2015 Annual Actual	2015 Budget	2016 Total YTD	2016 Budget YTD
SOUTH DISTRICT	PKS-TE-GS1.7	P00579	S-WEST 2-WINTER MAINT	1750	ONT HEALTH TAX			68.02	-
SOUTH DISTRICT	PKS-TE-GS1.7	P00579	S-WEST 2-WINTER MAINT	1760	CPP			163.32	-
SOUTH DISTRICT	PKS-TE-GS1.7	P00579	S-WEST 2-WINTER MAINT	3310	FURNISHINGS				
SOUTH DISTRICT	PKS-TE-GS1.7	P00579	S-WEST 2-WINTER MAINT	4699	REP & MAINT - OTHER	-	50,000.00	-	50,000.00
SOUTH DISTRICT	PKS-TE-GS1.7	P00579	S-WEST 2-WINTER MAINT	9264	CONT FRM PLAN ACT RF	-	50,000.00	-	50,000.00
SOUTH DISTRICT	PKS-TE-GST.PC3	P00451	S-EAST-WEEDS	1750	ONT HEALTH TAX				
SOUTH DISTRICT	PKS-TE-GST.PC3	P00451	S-EAST-WEEDS	2530	BLDG & RENOVATN SUPS				
SOUTH DISTRICT	PKS-TE-GST.PC3	P00451	S-EAST-WEEDS	2770	GRAVEL				
SOUTH DISTRICT	PKS-TE-GST.PC3	P00451	S-EAST-WEEDS	2780	CONCRETE				
SOUTH DISTRICT	PKS-TE-GST.PC3	P00451	S-EAST-WEEDS	9750	CONTRIB - OTHER				
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1011	PAYROLL ADJ			35.05	-
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1015	FULL TIME REG PY SAP	1,295,459.32	1,198,293.72	1,341,110.75	1,418,041.66
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1025	PERM - OVERTIME SAP	76,591.89	-	65,763.64	-
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1029	STAT HOL PREM-PERM	3,639.76	-		
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1045	PERM-SHIFT BONUS SAP			33.28	-
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1050	VACATION PAY (PERM)	10,149.99	-	10,423.61	-
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1060	PERM-PERF BONUS	2,434.12	-	2,488.72	-
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1115	CASUAL - REG PAY SAP				
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1150	VACATION PAY (CAS)				
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1315	TEMP - REG PAY SAP	285,255.61	414,122.37	316,117.13	367,884.60
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1325	TEMP - OVERTIME SAP	23,514.55	6,056.62	9,342.07	6,056.62
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1329	STAT HOL PREM -TEMP	456.16	-		

Location	Supervisor Code	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	2015 Annual Actual	2015 Budget	2016 Total YTD	2016 Budget YTD
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1350	TEMP VAC SVGS PAY	18,818.03	26,917.96	16,520.79	19,462.02
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1425	TRADES-OVERTIME SAP			3,580.96	-
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1450	CRAFT VAC SVGS			358.08	-
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1520	GAPPING	-	54,522.36	-	56,998.91
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1580	WCB AWARD	3,853.87	-	8,051.11	-
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1711	COMPREHENSIVE MED	83,488.63	-	84,486.80	101,662.68
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1712	DENTAL PLAN	40,062.11	-	40,254.02	48,333.00
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1720	LTD	42,981.92	-	41,932.38	56,242.51
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1730	LIFE INSURANCE	11,557.13	-	11,604.37	13,706.87
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1740	EI	30,614.44	-	31,085.73	34,848.24
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1745	EI REBATE	1,390.81	-	1,444.21	-
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1750	ONT HEALTH TAX	33,580.92	-	34,529.30	35,828.67
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1760	CPP	63,736.39	-	64,614.49	72,609.60
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1770	OMERS PENSION	162,202.89	-	169,531.69	166,015.41
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1843	TOOL ALLOWANCE			-	1,500.00
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1849	UNALLOC BEN-NON-PERM	-	124,189.81		
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1850	BENEFITS TO BE DIST	-	359,488.12		
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1851	BENEFIT REDIST	1,486.86	-		

Location	Supervisor Code	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	2015 Annual Actual	2015 Budget	2016 Total YTD	2016 Budget YTD
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1970	WSIB, MED & PEN	2,540.83	-	1,252.95	-
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	1975	WSIB ADMIN	2,193.35	-	3,333.38	-
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2010	STATIONERY AND OFFIC	1,677.52	713.00	4,171.63	713.00
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2013	PRINTED MATERIAL	8.48	-		
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2020	BOOKS & MAGAZINES	66.39	-		
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2040	PAPER & PRINT SUPPLS	287.09	-	386.10	-
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2080	PHOTO & VIDEO SUPP				
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2099	OTHER OFFICE MATERL	143.71	717.00	397.08	371.79
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2110	FURN & FIXTURE PARTS	-	17,000.00	-	17,000.00
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2120	MACH & EQUIP PARTS	2,629.57	20,000.00	2,913.16	21,000.00
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2130	MOBILE EQUIP PARTS				
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2135	PARTS - TIRES/TUBES			183.58	-
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2199	MISCELLANEOUS PARTS	1,459.83	-	1,707.95	-
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2215	HYDRO	99,265.67	-	124,378.98	-
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2230	NATURAL GAS	26,266.75	-	28,443.32	-
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2250	WATER	5,440.61	-	12,729.57	-
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2260	GASOLINE, OIL, PROPA	-	509.00	-	509.00
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2270	PROPANE GAS	717.99	-	11.97	-



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SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2280	DIESEL - CLEAR				
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2352	INV SCRAP - STW3	-	-		
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2401	LUBRICANTS	47.60	-	40.67	-
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2410	DE - ICERS	-	1,075.00	-	1,075.00
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2431	CATIONIC POLYMER	-	12,000.00	-	12,000.00
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2499	OTHER CHEMICALS	-	508.00	-	100.00
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2530	BLDG & RENOVATN SUPS	18,313.24	44,607.17	31,369.09	45,360.17
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2531	LUMBER	5,022.17	40,595.00	43,201.56	50,595.00
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2532	STEEL	16,235.53	50,725.55	13,630.68	57,721.55
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2535	PLUMBING SUPPLIES	218.85	1,469.00	258.08	1,469.00
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2545	PLASTICS & RUBBER SU			915.27	-
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2546	CANVAS & CORDAGE	44.77	-		
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2551	ROAD MATERIALS	254.64	-		
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2553	SIGN BLANKS	1,102.27	-		
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2560	AGRICULTURE SUPPLIES	422.61	5,050.00	-	5,151.00
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2570	JANITORIAL SUPPLIES	2,215.02	6,138.00	20,243.49	6,138.00
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2575	ELECTRICAL SUPPLIES	807.57	7,132.00	692.64	7,132.00
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2600	REC & EDUCT'N SUPPLS	61.01	11,000.00	76,336.30	400.00

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SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2601	DUR REC & EDUC SUPP	20,442.16	64,988.67	31,833.22	67,999.67
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2650	COMP & PRINTER SUPP				
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2660	FOOTWEAR	6,341.20	1,911.00	7,190.53	1,911.00
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2665	PROTECTIVE CLOTHING	11,232.71	7,501.00	14,580.15	7,501.00
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2670	UNIFORMS	12,941.22	9,766.00	14,614.50	9,766.00
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2710	GENERAL HARDWARE	69,454.23	16,813.00	45,659.21	16,813.00
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2715	PAINT SUPPLIES	590.31	2,196.00	1,444.74	2,196.00
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2730	LOCKS	1,214.36	1,406.00	1,184.21	1,406.00
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2740	SNCKBAR/GIFTSH OP SUP			8.99	-
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2750	FOOD & BEVERAGES			27.06	-
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2770	GRAVEL	3,962.71	73,281.97	84,496.16	90,491.97
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2775	ASPHALT	3,988.45	262.00	182.19	2,762.00
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2780	CONCRETE	25,420.36	97,492.69	35,370.50	111,951.69
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2785	SAND	5,307.90	42,172.17	9,112.34	42,925.17
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2786	DRAINAGE MATERIAL	125.95	3,413.00	2,500.24	3,413.00
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2792	BANNERS,FLAGS, SIGNS				
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2823	MEDICAL SUPPLIES	519.99	-	556.91	-
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2990	GIFT SHOP - RESALE				

Location	Supervisor Code	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	2015 Annual Actual	2015 Budget	2016 Total YTD	2016 Budget YTD
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	2999	MISC MATERIAL&SUPPLY	27,171.05	1,000.00	16,357.49	1,000.00
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	3015	M & E - GROUNDS	14,245.37	17,267.71	51,872.16	9,043.71
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	3020	M & E - COMMUNICTNS	3,724.03	-	4,572.14	-
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	3025	M & E - JANITORIAL				
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	3032	M & E - PHOTOGRAPHIC				
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	3040	M & E - REC & EDU	870.40	557.00	-	1,700.00
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	3050	M & E - KITCHEN				
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	3080	M & E - HAND TOOLS	10,199.38	8,500.00	4,745.41	8,500.00
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	3099	GENERAL EQUIPMENT	3,257.52	11,314.00	39.69	11,314.00
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	3310	FURNISHINGS	1,907.80	-	129.21	-
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	3320	FIXTURES	984.80	-		
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	3410	COMP - HARDWARE				
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	3420	COMP - SOFTWARE	76.00	-		
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4015	PROF SRV - AUDIT	-	10,176.00	-	10,176.00
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4035	PROF SRV - ENGINEERG	-	8,650.00	1,350.79	8,650.00
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4233	PCARD RECOVERIES				
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4310	TRAIN/DEV - EXTERNAL	-	1,967.90	4,632.10	1,967.90
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4403	CONTR SRV - M & E	135.92	-	3,689.82	-

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SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4404	C. SRV - LIC VEH & E				
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4407	CONTR SRV - BUILDING	1,882.15	5,000.00	-	5,250.00
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4409	CONTR SRV - LANDSCPG	-	7,010.00	1,776.04	7,009.30
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4420	C. SRV -CONSTRUCTION	16,851.45	3,000.00	102,156.86	3,000.00
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4424	CONTR SRV - GENERAL	-	-	2,494.26	-
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4435	C. SERV - SECUR SYS	-	500.00	-	500.00
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4436	CONTR SRV- VOICE SYS	-	488.00	-	488.00
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4439	CONTR SRV - S. GUARD	-	5,238.00		
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4440	CONTR SRV- WASTE DISP	-	3,203.00	-	3,683.45
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4467	C. SRV - PARKING LOT			38,968.46	-
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4468	CONTR SRV - FENCING	13,416.75	48,494.33	2,398.50	83,200.33
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4510	RENTAL OF VEH& EQUIP	-	2,406.00	-	2,406.00
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4515	RENTAL OF OFFICE EQ	- 7.67	-	-	5.91
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4517	P.O.A & PRKING FINES				
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4520	RENTAL OF MACH&EQUIP	24,507.79	10,376.00	24,515.26	10,376.00
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4530	RENTAL OF PROP.				
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4590	RENTAL - OTHER	- 189.27	-	81.41	-
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4699	REP & MAINT - OTHER	-	36,750.00	1,372.39	36,750.00

Location	Supervisor Code	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	2015 Annual Actual	2015 Budget	2016 Total YTD	2016 Budget YTD
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4808	NETWORK EQUIPMENT				
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4811	WIRELESS TELCOM SERV	5,828.96	5,100.02	5,583.47	4,900.00
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4815	COURIER SERVICES				
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4818	LAN EXTENSION - HDSL			138.39	-
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4830	PERMIT & LIC. FEES				
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4860	HAZ WASTE REMOVAL				
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4985	CASH OVER/UNDER	- 0.01	-	0.02	-
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	4995	OTHER EXPENSES	-	-	142.46	-
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	6023	CON VEH RES - FLT RT	-	-		
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	6570	BANK SERVICE CHARGES	-	35.00		
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	7020	IDC - TRAINING & DEV				
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	7035	IDC - COPYING				
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	7070	IDC-FAC MAINT SVCS				
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	7093	IDC - SOLID WASTE	3,705.74	-	10,190.76	-
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	7094	IDC - TRANSP SERV	484.60	-	1,883.67	1,100.00
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	7097	IDC - EMS			10,621.00	-
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	7100	IDC-FLT FLAT MAINT	145,676.80	123,501.00	148,447.45	154,116.00
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	7101	IDC - FLT MISC CHGS	26,788.13	13,430.66	16,228.70	23,633.72

Location	Supervisor Code	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	2015 Annual Actual	2015 Budget	2016 Total YTD	2016 Budget YTD
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	7102	IDC-FLT SHT TM RENTA	24,978.36	31,100.94	37,803.31	23,707.38
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	7105	IDC-FLEET FUEL	50,051.36	49,722.86	57,669.20	33,905.07
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	7580	ID REC - CLERKS	2,295.18	-	2,341.08	-
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	8710	DONATIONS				
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	9020	LOCATION PERMITS	9,180.72	1,613.39	9,456.12	1,417.53
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	9210	TRANS FR CAPITAL FND				
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	9260	CONT FROM RES FUND				
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	9264	CONT FRM PLAN ACT RF				
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	9270	CONT FROM RESERVES				
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	9415	OTHER RECOVERIES				
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	9450	SUNDRY REVENUE	-	15,500.00	-	15,500.00
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	9451	TRADE A/P DISC RECD	328.90	-	287.00	-
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	9457	TRADE A/P DISC RE-DI		-	5,289.02	-
SOUTH DISTRICT	PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TRADES	9475	INS LOSS RECOVERIES				
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1003	TRANSITPASSTAX ABLE			63.72	-
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1011	PAYROLL ADJ				
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1015	FULL TIME REG PY SAP	260,280.01	350,171.59	350,403.30	353,681.52
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1025	PERM - OVERTIME SAP	22,923.22	20,000.00	22,329.42	20,000.00

Location	Supervisor Code	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	2015 Annual Actual	2015 Budget	2016 Total YTD	2016 Budget YTD
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1029	STAT HOL PREM-PERM				
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1050	VACATION PAY (PERM)				
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1060	PERM-PERF BONUS				
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1315	TEMP - REG PAY SAP	174,198.61	213,710.40	208,944.92	208,674.60
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1325	TEMP - OVERTIME SAP	11,602.15	-	16,681.37	-
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1350	TEMP VAC SVGS PAY	11,019.09	13,891.18	11,388.21	360.58
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1415	TRADES - REG PAY SAP	1,245,677.26	1,413,446.43	1,294,405.50	1,427,883.14
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1425	TRADES-OVERTIME SAP	169,105.89	110,706.22	155,385.96	110,830.22
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1445	TRADES SHIFT BONUS	30,163.83	20,313.78	31,324.93	20,313.78
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1450	CRAFT VAC SVGS	100,377.49	97,889.44	103,324.57	70,085.59
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1520	GAPPING	-	15,932.81	-	16,656.52
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1580	WCB AWARD	1,073.40	-	-	-
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1711	COMPREHENSIVE MED	17,744.02	-	24,010.34	28,753.08
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1712	DENTAL PLAN	8,410.62	-	11,325.20	13,636.44
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1720	LTD	11,581.64	-	14,101.45	17,383.56
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1730	LIFE INSURANCE	3,113.42	-	3,893.31	4,236.71
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1740	EI	30,200.30	-	35,014.82	10,477.20
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1745	EI REBATE	361.56	-	437.01	-

Location	Supervisor Code	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	2015 Annual Actual	2015 Budget	2016 Total YTD	2016 Budget YTD
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1750	ONT HEALTH TAX	40,912.05	-	44,242.35	11,073.88
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1760	CPP	56,469.91	-	65,470.84	21,770.76
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1770	OMERS PENSION	47,343.12	-	58,471.23	37,697.18
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1790	SUNDRY BENEFITS	21,781.85	-	22,707.90	-
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1849	UNALLOC BEN-NON-PERM	-	64,113.12		
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1850	BENEFITS TO BE DIST	-	105,051.48		
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1852	BENEFITS-TRADES EMP	642,553.53	615,258.65	676,799.87	552,895.28
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1970	WSIB, MED & PEN	24.01	-	132.00	-
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	1975	WSIB ADMIN	8.23	-	46.68	-
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2010	STATIONERY AND OFFIC	5,180.73	7,359.00	7,050.09	7,359.00
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2013	PRINTED MATERIAL	-	478.00	-	478.00
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2020	BOOKS & MAGAZINES			222.35	-
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2040	PAPER & PRINT SUPPLS	547.17	2,033.00	142.65	858.42
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2082	HEALTH-SAFETY SUP				
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2099	OTHER OFFICE MATERL	2,513.75	717.00	90.35	717.00
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2110	FURN & FIXTURE PARTS	714.66	29,000.00	205.56	29,000.00
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2120	MACH & EQUIP PARTS	10,393.29	48,000.00	-	50,400.00
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2199	MISCELLANEOUS PARTS				



Location	Supervisor Code	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	2015 Annual Actual	2015 Budget	2016 Total YTD	2016 Budget YTD
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2215	HYDRO			- -	6,407.05
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2270	PROPANE GAS	130.51	-	26.93	-
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2401	LUBRICANTS	356.49	500.00	12.29	500.00
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2410	DE - ICERS	26.36	-	59.06	-
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2415	CHLORINE			-	100.00
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2431	CATIONIC POLYMER	-	19,900.00	-	19,900.00
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2499	OTHER CHEMICALS	-	213.00	-	400.00
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2530	BLDG & RENOVATN SUPS	9,380.31	20,000.00	19,403.00	20,000.00
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2531	LUMBER	66,734.53	82,235.83	84,224.90	85,999.83
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2532	STEEL	4,698.29	676.00	2,097.66	676.00
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2535	PLUMBING SUPPLIES	179,602.89	157,019.31	160,675.71	198,593.09
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2540	HEATING & AIR SUPPLS	-	100.00	-	100.00
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2545	PLASTICS & RUBBER SU	3,924.78	351.00	4,699.68	351.00
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2546	CANVAS & CORDAGE	102.58	-	4.23	-
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2560	AGRICULTURE SUPPLIES	-	510.00	-	520.20
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2570	JANITORIAL SUPPLIES	565.87	3,820.00	2,026.78	3,820.00
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2575	ELECTRICAL SUPPLIES	162,880.64	179,553.10	154,552.81	220,885.10
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2590	EMERG SERV SUPPLIES	661.44	-		

Location	Supervisor Code	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	2015 Annual Actual	2015 Budget	2016 Total YTD	2016 Budget YTD
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2600	REC & EDUCT'N SUPPLS	25,796.16	-	-	500.00
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2601	DUR REC & EDUC SUPP	9,800.34	-	-	-
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2650	COMP & PRINTER SUPP	-	2,814.00	-	2,814.00
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2660	FOOTWEAR	970.09	750.00	1,484.34	750.00
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2665	PROTECTIVE CLOTHING	8,099.53	2,200.00	7,548.70	2,200.00
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2670	UNIFORMS	4,936.89	10,723.00	6,974.64	10,723.00
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2710	GENERAL HARDWARE	17,276.36	11,424.00	18,492.27	11,424.00
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2715	PAINT SUPPLIES	36,125.36	50,429.73	29,594.20	51,031.73
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2730	LOCKS	2,471.48	469.00	1,688.33	469.00
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2740	SNCKBAR/GIFTSH OP SUP	-	-	81.11	-
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2750	FOOD & BEVERAGES	-	-	-	-
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2780	CONCRETE	26.40	974.25	-	2,843.25
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2785	SAND	4,089.85	-	2,066.65	-
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2786	DRAINAGE MATERIAL	-	4,100.00	-	4,100.00
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2792	BANNERS,FLAGS, SIGNS	485.90	24,704.00	-	24,704.00
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2823	MEDICAL SUPPLIES	156.44	-	68.94	-
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	2999	MISC MATERIAL&SUPPLY	917.51	1,433.00	4,507.46	1,433.00
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	3010	M & E - AGRI & BOT	-	-	-	-

Location	Supervisor Code	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	2015 Annual Actual	2015 Budget	2016 Total YTD	2016 Budget YTD
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	3015	M & E - GROUNDS	138.51	165.00	-	165.00
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	3020	M & E - COMMUNICTNS	7,626.56	5,086.00	1,314.39	5,086.00
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	3025	M & E - JANITORIAL	50.86	3,000.00	-	3,000.00
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	3030	M & E - OFFICE				
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	3040	M & E - REC & EDU	1.97	-	1.97	-
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	3045	M & E - PROTECTIVE	661.44	-		
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	3050	M & E - KITCHEN				
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	3080	M & E - HAND TOOLS	9,772.79	15,570.00	10,001.15	15,570.00
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	3099	GENERAL EQUIPMENT	10,056.86	25,903.00	10,755.48	25,903.00
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	3310	FURNISHINGS	5,710.24	-	-	-
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	3320	FIXTURES	106.63	-	1,865.78	-
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	3420	COMP - SOFTWARE	38.00	-		
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4077	REPAIR SERV - VEH	2,686.46	-		
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4085	PROF & TECH-MGMT	5,789.64	-	6,889.15	-
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4233	PCARD RECOVERIES				
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4256	CONF/SEM - REGIST FE	152.64	-		
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4310	TRAIN/DEV - EXTERNAL	1,424.64	758.10	8,525.00	758.10
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4403	CONTR SRV - M & E	3,635.29	10,000.00	846.94	10,000.00

Location	Supervisor Code	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	2015 Annual Actual	2015 Budget	2016 Total YTD	2016 Budget YTD
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4406	CONTR SRV -OFFICE EQ	60.30	-	-	-
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4410	CONTR SRV -ELECT	4,348.70	16,000.00	995.98	16,000.00
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4412	CONTR SRV -PLUMBING	309,814.66	212,224.00	148,676.49	212,224.00
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4417	PEST CONTROL	50.93	-	-	-
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4420	C. SRV -CONSTRUCTION				
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4424	CONTR SRV -GENERAL	3,426.31	10,000.00	6,339.65	10,000.00
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4432	C. SRV - CONTROL SYS	-	11,717.00	-	11,717.00
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4436	CONTR SRV-VOICE SYS				
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4440	CONTR SRV-WASTE DISP	15.26	3,203.00	20.92	3,683.45
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4473	MANAGED PRINT CHRGES				
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4510	RENTAL OF VEH&EQUIP	-	4,622.00	-	4,622.00
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4515	RENTAL OF OFFICE EQ	-	3,563.00	-	813.93
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4517	P.O.A & PRKING FINES			325.00	-
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4520	RENTAL OF MACH&EQUIP	18,916.87	68,965.00	42,002.57	68,965.00
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4530	RENTAL OF PROP.	-	1,000.00	-	1,000.00
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4590	RENTAL - OTHER			1,821.59	-
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4599	REALTY TAXES	-	145.00	-	145.00
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4650	R&M - GAS/ODOUR CONT				

Location	Supervisor Code	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	2015 Annual Actual	2015 Budget	2016 Total YTD	2016 Budget YTD
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4699	REP & MAINT - OTHER	-	10,000.00	3,962.25	10,000.00
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4770	PARKING EXP (INTOWN)	-	-	5.25	-
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4775	METRAGE -OP (INTOWN)	23.10	-	95.58	-
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4808	NETWORK EQUIPMENT				
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4811	WIRELESS TELCOM SERV	10,817.59	6,599.98	13,295.50	7,300.00
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4815	COURIER SERVICES				
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4825	PRINT & REP -3RD PAR			5.09	-
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4830	PERMIT & LIC. FEES	7,704.41	3,000.00	10,868.90	3,000.00
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4985	CASH OVER/UNDER			0.01	-
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4995	OTHER EXPENSES	253.20	-	146.20	-
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	4999	MISC	-	-		
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	6023	CON VEH RES - FLT RT	-	-		
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	7030	IDC - PRINTING	211.51	-		
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	7035	IDC - COPYING			0.02	-
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	7070	IDC-FAC MAINT SVCS	-	15,000.00		
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	7093	IDC - SOLID WASTE			1,008.00	-
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	7094	IDC - TRANSP SERV				
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	7100	IDC-FLT FLAT MAINT	124,791.41	125,508.00	121,379.71	130,548.00

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SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	7101	IDC - FLT MISC CHGS	6,794.68	3,294.34	1,355.60	4,575.10
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	7102	IDC-FLT SHT TM RENTA				
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	7105	IDC-FLEET FUEL	55,315.72	47,592.71	41,284.71	48,975.48
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	8710	DONATIONS				
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	9210	TRANS FR CAPITAL FND				
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	9260	CONT FROM RES FUND				
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	9415	OTHER RECOVERIES	- 200.00	- 52,488.00	- 1,516.73	- 52,488.00
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	9450	SUNDRY REVENUE	- 1,660.72	- 1,000.00	- -	- 1,000.00
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	9451	TRADE A/P DISC RECD	- 5,634.15	- -	- 429.46	- -
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	9457	TRADE A/P DISC RE-DI			- 2,994.90	- -
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	9475	INS LOSS RECOVERIES				
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	9525	RECOVERIES-ACCIDENTS			- 3,421.83	- -
SOUTH DISTRICT	PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAINT	9750	CONTRIB - OTHER				
TORONTO EAST YORK DISTRICT - WADING POOLS	CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	1025	PERM - OVERTIME SAP			452.34	- -
TORONTO EAST YORK DISTRICT - WADING POOLS	CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	1115	CASUAL - REG PAY SAP	230,890.24	262,146.16	216,573.15	265,064.81
TORONTO EAST YORK DISTRICT - WADING POOLS	CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	1125	CASUAL-OVERTIME SAP	514.46	4,016.00	223.32	4,016.00

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TORONTO EAST YORK DISTRICT - WADING POOLS	CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	1129	STAT HOL PREM-REC	5,155.88	-	1,647.18	-
TORONTO EAST YORK DISTRICT - WADING POOLS	CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	1150	VACATION PAY (CAS)	10,235.06	13,110.19	9,412.87	13,253.28
TORONTO EAST YORK DISTRICT - WADING POOLS	CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	1325	TEMP - OVERTIME SAP			415.64	-
TORONTO EAST YORK DISTRICT - WADING POOLS	CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	1350	TEMP VAC SVGS PAY			24.94	-
TORONTO EAST YORK DISTRICT - WADING POOLS	CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	1740	EI	6,483.93	-	6,008.16	-
TORONTO EAST YORK DISTRICT - WADING POOLS	CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	1745	EI REBATE			1.72	-
TORONTO EAST YORK DISTRICT - WADING POOLS	CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	1750	ONT HEALTH TAX	4,803.44	-	4,445.36	-
TORONTO EAST YORK DISTRICT - WADING POOLS	CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	1760	CPP	5,063.56	-	3,893.57	-
TORONTO EAST YORK DISTRICT - WADING POOLS	CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	1770	OMERS PENSION			83.51	-
TORONTO EAST YORK DISTRICT - WADING POOLS	CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	1849	UNALLOC BEN-NON-PERM	-	21,067.96	-	25,048.57
TORONTO EAST YORK DISTRICT - WADING POOLS	CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	2010	STATIONERY AND OFFIC	128.90	-		
TORONTO EAST YORK DISTRICT - WADING POOLS	CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	2013	PRINTED MATERIAL	-	787.21	-	-

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TORONTO EAST YORK DISTRICT - WADING POOLS	CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	2040	PAPER & PRINT SUPPLS				
TORONTO EAST YORK DISTRICT - WADING POOLS	CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	2082	HEALTH-SAFETY SUP	76.38	-		
TORONTO EAST YORK DISTRICT - WADING POOLS	CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	2099	OTHER OFFICE MATERL			137.83	-
TORONTO EAST YORK DISTRICT - WADING POOLS	CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	2120	MACH & EQUIP PARTS	776.26	-		
TORONTO EAST YORK DISTRICT - WADING POOLS	CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	2415	CHLORINE	4,381.38	-	741.92	10,800.00
TORONTO EAST YORK DISTRICT - WADING POOLS	CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	2499	OTHER CHEMICALS	8,689.73	9,500.00	4,659.08	9,600.00
TORONTO EAST YORK DISTRICT - WADING POOLS	CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	2530	BLDG & RENOVATN SUPS			10.66	-
TORONTO EAST YORK DISTRICT - WADING POOLS	CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	2546	CANVAS & CORDAGE	-	185.00	-	185.00
TORONTO EAST YORK DISTRICT - WADING POOLS	CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	2570	JANITORIAL SUPPLIES	3,882.34	840.00	800.87	840.00
TORONTO EAST YORK DISTRICT - WADING POOLS	CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	2575	ELECTRICAL SUPPLIES			3.40	-
TORONTO EAST YORK DISTRICT - WADING POOLS	CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	2600	REC & EDUCT'N SUPPLS	169.72	531.34	755.76	700.00
TORONTO EAST YORK DISTRICT - WADING POOLS	CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	2665	PROTECTIVE CLOTHING	1,636.20	415.00	1,683.48	415.00



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TORONTO EAST YORK DISTRICT - WADING POOLS	CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	2670	UNIFORMS	2,159.94	2,792.11	2,063.91	2,792.11
TORONTO EAST YORK DISTRICT - WADING POOLS	CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	2710	GENERAL HARDWARE	101.20	-		
TORONTO EAST YORK DISTRICT - WADING POOLS	CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	2730	LOCKS	303.94	755.00	1,015.31	755.00
TORONTO EAST YORK DISTRICT - WADING POOLS	CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	2823	MEDICAL SUPPLIES	19.54	2,628.00	1,671.50	2,628.00
TORONTO EAST YORK DISTRICT - WADING POOLS	CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	2999	MISC MATERIAL&SUPPLY	525.85	-	1,673.16	787.21
TORONTO EAST YORK DISTRICT - WADING POOLS	CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	3020	M & E - COMMUNICTNS			-	-
TORONTO EAST YORK DISTRICT - WADING POOLS	CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	3080	M & E - HAND TOOLS	-	187.00	98.43	187.00
TORONTO EAST YORK DISTRICT - WADING POOLS	CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	3310	FURNISHINGS				
TORONTO EAST YORK DISTRICT - WADING POOLS	CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	3410	COMP - HARDWARE			283.86	-
TORONTO EAST YORK DISTRICT - WADING POOLS	CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	4225	BUS TRAV - PUB TRANS			130.13	-
TORONTO EAST YORK DISTRICT - WADING POOLS	CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	4340	TUITION FEES			141.86	-
TORONTO EAST YORK DISTRICT - WADING POOLS	CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	4440	CONTR SRV-WASTE DISP			-	1,001.09

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TORONTO EAST YORK DISTRICT - WADING POOLS	CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	4590	RENTAL - OTHER	207.88	-	321.21	-
TORONTO EAST YORK DISTRICT - WADING POOLS	CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	4770	PARKING EXP (INTOWN)				
TORONTO EAST YORK DISTRICT - WADING POOLS	CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	4775	METRAGE -OP (INTOWN)	121.71	-	299.85	162.53
TORONTO EAST YORK DISTRICT - WADING POOLS	CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	4811	WIRELESS TELCOM SERV	2,615.09	3,780.02	1,972.75	7,200.00
TORONTO EAST YORK DISTRICT - WADING POOLS	CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	7035	IDC - COPYING	190.41	-	219.84	-
TORONTO EAST YORK DISTRICT - WADING POOLS	CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL WEST	7094	IDC - TRANSP SERV			-	1,300.00
WALLACE EMERSON CC	CR-AQ-TEY1	P02702	WALLACE EMERSON-INSTRL-INDR	1115	CASUAL - REG PAY SAP	17,669.06	58,779.90	92,804.71	59,442.07
WALLACE EMERSON CC	CR-AQ-TEY1	P02702	WALLACE EMERSON-INSTRL-INDR	1125	CASUAL-OVERTIME SAP				
WALLACE EMERSON CC	CR-AQ-TEY1	P02702	WALLACE EMERSON-INSTRL-INDR	1150	VACATION PAY (CAS)	1,030.53	2,939.63	4,903.29	2,972.15
WALLACE EMERSON CC	CR-AQ-TEY1	P02702	WALLACE EMERSON-INSTRL-INDR	1570	MODIFIED DUTIES				
WALLACE EMERSON CC	CR-AQ-TEY1	P02702	WALLACE EMERSON-INSTRL-INDR	1740	EI	483.03	-	2,542.04	-
WALLACE EMERSON CC	CR-AQ-TEY1	P02702	WALLACE EMERSON-INSTRL-INDR	1750	ONT HEALTH TAX	359.19	-	1,883.48	-
WALLACE EMERSON CC	CR-AQ-TEY1	P02702	WALLACE EMERSON-INSTRL-INDR	1760	CPP	755.79	-	3,552.60	-
WALLACE EMERSON CC	CR-AQ-TEY1	P02702	WALLACE EMERSON-INSTRL-INDR	1770	OMERS PENSION			70.31	-
WALLACE EMERSON CC	CR-AQ-TEY1	P02702	WALLACE EMERSON-INSTRL-INDR	1849	UNALLOC BEN-NON-PERM	-	4,716.52	-	5,617.27

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WALLACE EMERSON CC	CR-AQ-TEY1	P02702	WALLACE EMERSON-INSTRL-INDR	1851	BENEFIT REDIST				
WALLACE EMERSON CC	CR-AQ-TEY1	P02702	WALLACE EMERSON-INSTRL-INDR	2013	PRINTED MATERIAL				
WALLACE EMERSON CC	CR-AQ-TEY1	P02702	WALLACE EMERSON-INSTRL-INDR	2600	REC & EDUCT'N SUPPLS			284.05	600.00
WALLACE EMERSON CC	CR-AQ-TEY1	P02702	WALLACE EMERSON-INSTRL-INDR	2670	UNIFORMS				
WALLACE EMERSON CC	CR-AQ-TEY1	P02702	WALLACE EMERSON-INSTRL-INDR	2750	FOOD & BEVERAGES			100.99	-
WALLACE EMERSON CC	CR-AQ-TEY1	P02702	WALLACE EMERSON-INSTRL-INDR	2999	MISC MATERIAL&SUPPLY			17.60	-
WALLACE EMERSON CC	CR-AQ-TEY1	P02702	WALLACE EMERSON-INSTRL-INDR	3040	M & E - REC & EDU ENTERT& BAND FEES			-	1,000.00
WALLACE EMERSON CC	CR-AQ-TEY1	P02702	WALLACE EMERSON-INSTRL-INDR	4102	TICKET/ADMISSION FEE			651.55	-
WALLACE EMERSON CC	CR-AQ-TEY1	P02702	WALLACE EMERSON-INSTRL-INDR	4118	OTHER PROF/TECH SERV	210.70	-	1,488.01	-
WALLACE EMERSON CC	CR-AQ-TEY1	P02702	WALLACE EMERSON-INSTRL-INDR	4199	BUS TRAV - PUB TRANS			175.60	-
WALLACE EMERSON CC	CR-AQ-TEY1	P02702	WALLACE EMERSON-INSTRL-INDR	4225	TUITION FEES			34.29	-
WALLACE EMERSON CC	CR-AQ-TEY1	P02702	WALLACE EMERSON-INSTRL-INDR	4340	RENTAL - OTHER REGISTRATION FEES			333.73	-
WALLACE EMERSON CC	CR-AQ-TEY1	P02702	WALLACE EMERSON-INSTRL-INDR	4590	TICKET SALES & ADMIS	- 21,341.85	- 152,697.53	- 197,629.90	- 157,668.31
WALLACE EMERSON CC	CR-AQ-TEY1	P02702	WALLACE EMERSON-INSTRL-INDR	8515	MEMBERSHIP REV	- -	2,000.19	- -	65.71
WALLACE EMERSON CC	CR-AQ-TEY1	P02702	WALLACE EMERSON-INSTRL-INDR	8516	CASUAL - REG PAY SAP	- -	11,794.19	- -	12,178.12
WALLACE EMERSON CC	CR-AQ-TEY1	P02702	WALLACE EMERSON-INSTRL-INDR	8575	CASUAL - OVERTIME SAP	472.30	82,659.77	89,624.04	83,591.46
WALLACE EMERSON CC	CR-AQ-TEY1	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	1115					
WALLACE EMERSON CC	CR-AQ-TEY1	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	1125					

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WALLACE EMERSON CC	CR-AQ-TEY1	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	1129	STAT HOL PREM-REC			675.15	-
WALLACE EMERSON CC	CR-AQ-TEY1	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	1150	VACATION PAY (CAS)	27.71	4,133.86	4,983.86	4,179.55
WALLACE EMERSON CC	CR-AQ-TEY1	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	1570	MODIFIED DUTIES				
WALLACE EMERSON CC	CR-AQ-TEY1	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	1740	EI	78.98	-	2,349.13	-
WALLACE EMERSON CC	CR-AQ-TEY1	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	1750	ONT HEALTH TAX	9.58	-	1,835.52	-
WALLACE EMERSON CC	CR-AQ-TEY1	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	1760	CPP	111.50	-	3,517.09	-
WALLACE EMERSON CC	CR-AQ-TEY1	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	1849	UNALLOC BEN-NON-PERM	-	6,632.64	-	7,899.45
WALLACE EMERSON CC	CR-AQ-TEY1	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	2600	REC & EDUCT'N SUPPLS	-	-	-	300.00
WALLACE EMERSON CC	CR-AQ-TEY1	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	2670	UNIFORMS				
WALLACE EMERSON CC	CR-AQ-TEY1	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	2999	MISC MATERIAL&SUPPLY			-	170.00
WALLACE EMERSON CC	CR-AQ-TEY1	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	7035	IDC - COPYING				
WALLACE EMERSON CC	CR-AQ-TEY1	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	8516	TICKET SALES & ADMIS	- 148.75	- 9,263.89	- 14,015.79	- 9,565.46
WALLACE EMERSON CC	CR-AQ-TEY1	P02740	WALLACE EMERSON-LEISURE/PBLC-INDR	8575	MEMBERSHIP REV	- 672.25	- 2,868.29	- 16,421.29	- 2,961.66
WALLACE EMERSON CC	CR-AQ-TEY1	P02759	WALLACE EMERSON-LEISURE/PBLC-OUTDR	2570	JANITORIAL SUPPLIES	-	1,250.00	-	1,250.00
WALLACE EMERSON CC	CR-AQ-TEY1	P02759	WALLACE EMERSON-LEISURE/PBLC-OUTDR	2820	MED & DEN SUPPLIES	-	1,558.00	-	1,558.00
WALLACE EMERSON CC	CR-AQ-TEY1	P02759	WALLACE EMERSON-LEISURE/PBLC-OUTDR	4199	OTHER PROF/TECH SERV	-	374.00	-	374.00
WALLACE EMERSON CC	CR-AQ-TEY1	P02759	WALLACE EMERSON-LEISURE/PBLC-OUTDR	4995	OTHER EXPENSES	-	-	-	-
WALLACE EMERSON CC	CR-AQ-TEY1	P02778	WALLACE EMERSON-PRGM SUPPORT	1115	CASUAL - REG PAY SAP	1,321.10	-	5,061.77	-

Location	Supervisor Code	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	2015 Annual Actual	2015 Budget	2016 Total YTD	2016 Budget YTD
WALLACE EMERSON CC	CR-AQ-TEY1	P02778	WALLACE EMERSON-PRGM SUPPORT	1150	VACATION PAY (CAS)	65.39	-	255.02	-
WALLACE EMERSON CC	CR-AQ-TEY1	P02778	WALLACE EMERSON-PRGM SUPPORT	1740	EI	32.93	-	114.83	-
WALLACE EMERSON CC	CR-AQ-TEY1	P02778	WALLACE EMERSON-PRGM SUPPORT	1750	ONT HEALTH TAX	26.99	-	102.02	-
WALLACE EMERSON CC	CR-AQ-TEY1	P02778	WALLACE EMERSON-PRGM SUPPORT	1760	CPP	31.08	-	108.84	-
WALLACE EMERSON CC	CR-AQ-TEY1	P02778	WALLACE EMERSON-PRGM SUPPORT	1770	OMERS PENSION			73.79	-
WALLACE EMERSON CC	CR-AQ-TEY1	P02778	WALLACE EMERSON-PRGM SUPPORT	2010	STATIONERY AND OFFIC	1,016.70	-	714.31	-
WALLACE EMERSON CC	CR-AQ-TEY1	P02778	WALLACE EMERSON-PRGM SUPPORT	2040	PAPER & PRINT SUPPLS				
WALLACE EMERSON CC	CR-AQ-TEY1	P02778	WALLACE EMERSON-PRGM SUPPORT	2120	MACH & EQUIP PARTS	1,913.96	-		
WALLACE EMERSON CC	CR-AQ-TEY1	P02778	WALLACE EMERSON-PRGM SUPPORT	2199	MISCELLANEOUS PARTS			103.52	-
WALLACE EMERSON CC	CR-AQ-TEY1	P02778	WALLACE EMERSON-PRGM SUPPORT	2570	JANITORIAL SUPPLIES				
WALLACE EMERSON CC	CR-AQ-TEY1	P02778	WALLACE EMERSON-PRGM SUPPORT	2575	ELECTRICAL SUPPLIES				
WALLACE EMERSON CC	CR-AQ-TEY1	P02778	WALLACE EMERSON-PRGM SUPPORT	2590	EMERG SERV SUPPLIES				
WALLACE EMERSON CC	CR-AQ-TEY1	P02778	WALLACE EMERSON-PRGM SUPPORT	2600	REC & EDUCT'N SUPPLS	1,576.38	-	4,207.45	700.00
WALLACE EMERSON CC	CR-AQ-TEY1	P02778	WALLACE EMERSON-PRGM SUPPORT	2670	UNIFORMS			121.05	-
WALLACE EMERSON CC	CR-AQ-TEY1	P02778	WALLACE EMERSON-PRGM SUPPORT	2750	FOOD & BEVERAGES	84.96	-		
WALLACE EMERSON CC	CR-AQ-TEY1	P02778	WALLACE EMERSON-PRGM SUPPORT	2825	DENTAL SUPPLIES				
WALLACE EMERSON CC	CR-AQ-TEY1	P02778	WALLACE EMERSON-PRGM SUPPORT	2999	MISC MATERIAL&SUPPLY	222.39	-	42.00	-
WALLACE EMERSON CC	CR-AQ-TEY1	P02778	WALLACE EMERSON-PRGM SUPPORT	3020	M & E - COMMUNICTNS	41.05	-		

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WALLACE EMERSON CC	CR-AQ-TEY1	P02778	WALLACE EMERSON-PRGM SUPPORT	3040	M & E - REC & EDU			-	500.00
WALLACE EMERSON CC	CR-AQ-TEY1	P02778	WALLACE EMERSON-PRGM SUPPORT	4118	TICKET/ADMISSIO N FEE	1,697.67	-		
WALLACE EMERSON CC	CR-AQ-TEY1	P02778	WALLACE EMERSON-PRGM SUPPORT	4199	OTHER PROF/TECH SERV	-	486.00	-	486.00
WALLACE EMERSON CC	CR-AQ-TEY1	P02778	WALLACE EMERSON-PRGM SUPPORT	4340	TUITION FEES	287.77	-	313.48	-
WALLACE EMERSON CC	CR-AQ-TEY1	P02778	WALLACE EMERSON-PRGM SUPPORT	4995	OTHER EXPENSES	-	-		
WALLACE EMERSON CC	CR-AQ-TEY1	P02778	WALLACE EMERSON-PRGM SUPPORT	7030	IDC - PRINTING	171.41	-		
WALLACE EMERSON CC	CR-AQ-TEY1	P02778	WALLACE EMERSON-PRGM SUPPORT	7035	IDC - COPYING	13.33	-		
WALLACE EMERSON CC	CR-AQ-TEY1	P02778	WALLACE EMERSON-PRGM SUPPORT	8610	POOL RENTALS	-	-	863.11	-
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON- OPERATIONS	1015	FULL TIME REG PY SAP	131,444.43	174,854.87	167,532.53	176,803.68
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON- OPERATIONS	1025	PERM - OVERTIME SAP	6,447.24	2,966.03	12,473.30	2,966.03
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON- OPERATIONS	1029	STAT HOL PREM- PERM	3,024.29	-	2,920.91	-
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON- OPERATIONS	1045	PERM-SHIFT BONUS SAP	1,956.39	-	4,133.85	-
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON- OPERATIONS	1050	VACATION PAY (PERM)	2,362.07	-	8,302.44	-
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON- OPERATIONS	1115	CASUAL - REG PAY SAP	228.16	17,381.83	-	17,566.07
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON- OPERATIONS	1150	VACATION PAY (CAS)	13.68	869.27	-	878.44
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON- OPERATIONS	1315	TEMP - REG PAY SAP	12,427.76	-	7,251.52	-
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON- OPERATIONS	1325	TEMP - OVERTIME SAP			479.88	-
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON- OPERATIONS	1329	STAT HOL PREM -TEMP	210.64	-		

Location	Supervisor Code	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	2015 Annual Actual	2015 Budget	2016 Total YTD	2016 Budget YTD
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	1345	TEMP-SHIFT BONUS SAP	682.24	-	257.92	-
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	1350	TEMP VAC SVGS PAY	799.23	-	479.46	-
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	1520	GAPPING	- -	7,955.91	- -	8,344.50
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	1711	COMPREHENSIVE MED	8,470.57	-	10,267.21	12,165.12
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	1712	DENTAL PLAN	4,083.31	-	4,870.98	5,843.88
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	1720	LTD	3,602.21	-	5,020.29	5,411.96
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	1730	LIFE INSURANCE	990.03	-	1,411.38	1,319.16
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	1740	EI	3,237.12	-	3,861.89	3,716.52
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	1745	EI REBATE	140.08	-	182.26	-
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	1750	ONT HEALTH TAX	3,116.28	-	3,998.44	3,447.59
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	1760	CPP	4,095.07	-	5,653.72	5,071.44
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	1770	OMERS PENSION	14,432.51	-	17,217.81	16,707.71
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	1849	UNALLOC BEN-NON-PERM	-	1,394.65	-	1,660.03
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	1850	BENEFITS TO BE DIST	-	52,456.47		
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	2013	PRINTED MATERIAL				
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	2040	PAPER & PRINT SUPPLS			68.69	-
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	2099	OTHER OFFICE MATERL	120.40	-		
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	2110	FURN & FIXTURE PARTS			3,814.38	-

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WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	2120	MACH & EQUIP PARTS	21.43	-		
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	2199	MISCELLANEOUS PARTS	-	-	-	-
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	2215	HYDRO	95,961.80	130,381.34	170,193.88	129,200.00
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	2230	NATURAL GAS	19,965.23	32,353.77	26,382.39	35,700.00
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	2260	GASOLINE, OIL, PROPA			33.46	-
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	2410	DE - ICERS	55.04	-		
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	2415	CHLORINE	119.06	3,000.00	2,579.59	2,600.00
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	2470	FERTILIZERS				
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	2499	OTHER CHEMICALS	280.98	1,820.00	3,423.76	1,700.00
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	2530	BLDG & RENOVATN SUPS				
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	2535	PLUMBING SUPPLIES	52.18	-		
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	2570	JANITORIAL SUPPLIES	6,328.25	9,490.00	14,630.87	9,490.00
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	2575	ELECTRICAL SUPPLIES	375.24	-	461.62	-
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	2600	REC & EDUCT'N SUPPLS	-	1,637.72	-	300.00
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	2660	FOOTWEAR	96.58	185.00	928.55	185.00
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	2665	PROTECTIVE CLOTHING	51.07	-	540.11	-
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	2670	UNIFORMS	1,391.41	185.00	331.90	185.00
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	2710	GENERAL HARDWARE	134.19	- -	80.46	-



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WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	2715	PAINT SUPPLIES				
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	2730	LOCKS			92.98	-
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	2750	FOOD & BEVERAGES	228.35	-		
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	2792	BANNERS,FLAGS, SIGNS	-	150.00	-	150.00
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	2820	MED & DEN SUPPLIES				
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	2823	MEDICAL SUPPLIES				
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	2999	MISC MATERIAL&SUPPLY	605.03	-	568.70	-
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	3015	M & E - GROUNDS				
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	3020	M & E - COMMUNICTNS			-	-
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	3025	M & E - JANITORIAL			3,403.94	-
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	3040	M & E - REC & EDU			-	100.00
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	3050	M & E - KITCHEN	0.01	-		
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	3080	M & E - HAND TOOLS	-	47.00	114.47	47.00
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	3099	GENERAL EQUIPMENT			401.36	-
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	3310	FURNISHINGS				
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	3320	FIXTURES	1,133.48	-	-	-
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	4403	CONTR SRV - M & E	-	172.53	102.00	1,025.12
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	4407	CONTR SRV - BUILDING				

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WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	4415	C. SRV -JANITORIAL	439.53	2,231.79	3,002.41	-
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	4417	PEST CONTROL	350.52	416.00	162.86	416.00
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	4419	LAUNDRY SERVICES	-	102.00	-	102.00
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	4430	C. SRV - ELEVA DEVIC				
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	4435	C. SERV - SECUR SYS				
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	4439	CONTR SRV - S. GUARD	-	262.00	-	-
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	4440	CONTR SRV- WASTE DISP	4,235.86	-	3,194.30	1,744.76
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	4469	C. SRV -CARPET CLEAN	1,327.66	2,074.00	-	2,074.00
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	4555	PAGER/RADIO RENTALS	-	234.00	-	234.00
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	4699	REP & MAINT - OTHER	45.20	-	250.88	-
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	4811	WIRELESS TELCOM SERV	464.91	120.02	14.55	500.00
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	4818	LAN EXTENSION - HDSL	3,317.64	3,339.97	3,333.16	3,400.00
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	4830	PERMIT & LIC. FEES				
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	4985	CASH OVER/UNDER	0.02	-		
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	4995	OTHER EXPENSES				
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	6625	LATE PYMNT CHARGES				
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	7020	IDC - TRAINING & DEV				
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	7030	IDC - PRINTING				

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WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	7035	IDC - COPYING				
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	7070	IDC-FAC MAINT SVCS	157,299.33	-	237,143.51	-
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	7093	IDC - SOLID WASTE	264.57	-		
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	7094	IDC - TRANSP SERV				
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	7175	IDC INT. FINANCING C	-	-		
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	8710	DONATIONS				
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	9451	TRADE A/P DISC RECD				
WALLACE EMERSON CC	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	9457	TRADE A/P DISC RE-DI		-	13.96	-
WALLACE EMERSON CC	CR-TEY-1	P07412	WALLACE EMERSON-FITNESS	1115	CASUAL - REG PAY SAP	39,651.44	61,530.25	38,933.73	62,203.93
WALLACE EMERSON CC	CR-TEY-1	P07412	WALLACE EMERSON-FITNESS	1150	VACATION PAY (CAS)	2,119.70	3,077.18	2,100.18	3,110.24
WALLACE EMERSON CC	CR-TEY-1	P07412	WALLACE EMERSON-FITNESS	1570	MODIFIED DUTIES	113.45	-		
WALLACE EMERSON CC	CR-TEY-1	P07412	WALLACE EMERSON-FITNESS	1740	EI	1,090.96	-	1,063.76	-
WALLACE EMERSON CC	CR-TEY-1	P07412	WALLACE EMERSON-FITNESS	1750	ONT HEALTH TAX	809.92	-	791.83	-
WALLACE EMERSON CC	CR-TEY-1	P07412	WALLACE EMERSON-FITNESS	1760	CPP	1,273.95	-	1,359.64	-
WALLACE EMERSON CC	CR-TEY-1	P07412	WALLACE EMERSON-FITNESS	1770	OMERS PENSION	121.47	-		
WALLACE EMERSON CC	CR-TEY-1	P07412	WALLACE EMERSON-FITNESS	1849	UNALLOC BEN-NON-PERM	-	4,936.51	-	5,878.29
WALLACE EMERSON CC	CR-TEY-1	P07412	WALLACE EMERSON-FITNESS	2010	STATIONERY AND OFFIC	273.33	-		
WALLACE EMERSON CC	CR-TEY-1	P07412	WALLACE EMERSON-FITNESS	2600	REC & EDUCT'N SUPPLS	1,098.00	1,778.10	-	2,100.00

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WALLACE EMERSON CC	CR-TEY-1	P07412	WALLACE EMERSON-FITNESS	2601	DUR REC & EDUC SUPP	277.50	-		
WALLACE EMERSON CC	CR-TEY-1	P07412	WALLACE EMERSON-FITNESS	2670	UNIFORMS	106.48	-		
WALLACE EMERSON CC	CR-TEY-1	P07412	WALLACE EMERSON-FITNESS	2750	FOOD & BEVERAGES			33.71	-
WALLACE EMERSON CC	CR-TEY-1	P07412	WALLACE EMERSON-FITNESS	2999	MISC MATERIAL&SUPPLY	-	115.00	-	115.00
WALLACE EMERSON CC	CR-TEY-1	P07412	WALLACE EMERSON-FITNESS	3040	M & E - REC & EDU	1,713.94	1,875.21	-	500.00
WALLACE EMERSON CC	CR-TEY-1	P07412	WALLACE EMERSON-FITNESS	4340	TUITION FEES				
WALLACE EMERSON CC	CR-TEY-1	P07412	WALLACE EMERSON-FITNESS	4403	CONTR SRV - M & E	-	3,631.00	-	3,631.00
WALLACE EMERSON CC	CR-TEY-1	P07412	WALLACE EMERSON-FITNESS	6570	BANK SERVICE CHARGES	-	35.00		
WALLACE EMERSON CC	CR-TEY-1	P07412	WALLACE EMERSON-FITNESS	7030	IDC - PRINTING				
WALLACE EMERSON CC	CR-TEY-1	P07412	WALLACE EMERSON-FITNESS	8515	REGISTRATION FEES	- 12,963.01	- 16,269.98	- 14,454.20	- 16,799.62
WALLACE EMERSON CC	CR-TEY-1	P07412	WALLACE EMERSON-FITNESS	8516	TICKET SALES & ADMIS	- 1,370.50	- 2,208.46	- -	- 2,280.35
WALLACE EMERSON CC	CR-TEY-1	P07412	WALLACE EMERSON-FITNESS	8575	MEMBERSHIP REV	- 71,764.00	- 180,026.99	- -	- 185,887.43
WALLACE EMERSON CC	CR-TEY-1	P07481	WALLACE EMERSON-PRGM SUPPORT	1015	FULL TIME REG PY SAP	75,545.12	75,706.39	40,385.52	76,557.33
WALLACE EMERSON CC	CR-TEY-1	P07481	WALLACE EMERSON-PRGM SUPPORT	1025	PERM - OVERTIME SAP	279.72	-	155.40	-
WALLACE EMERSON CC	CR-TEY-1	P07481	WALLACE EMERSON-PRGM SUPPORT	1045	PERM-SHIFT BONUS SAP	241.43	-	19.61	-
WALLACE EMERSON CC	CR-TEY-1	P07481	WALLACE EMERSON-PRGM SUPPORT	1115	CASUAL - REG PAY SAP	-	51,243.27	67,032.42	51,831.19
WALLACE EMERSON CC	CR-TEY-1	P07481	WALLACE EMERSON-PRGM SUPPORT	1125	CASUAL-OVERTIME SAP				
WALLACE EMERSON CC	CR-TEY-1	P07481	WALLACE EMERSON-PRGM SUPPORT	1129	STAT HOL PREM-REC				

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WALLACE EMERSON CC	CR-TEY-1	P07481	WALLACE EMERSON-PRGM SUPPORT	1150	VACATION PAY (CAS)	-	2,562.72	3,814.62	2,591.61
WALLACE EMERSON CC	CR-TEY-1	P07481	WALLACE EMERSON-PRGM SUPPORT	1520	GAPPING	-	3,444.63	-	3,612.87
WALLACE EMERSON CC	CR-TEY-1	P07481	WALLACE EMERSON-PRGM SUPPORT	1711	COMPREHENSIVE MED	1,749.13	-	970.21	1,797.12
WALLACE EMERSON CC	CR-TEY-1	P07481	WALLACE EMERSON-PRGM SUPPORT	1712	DENTAL PLAN	753.75	-	411.21	765.96
WALLACE EMERSON CC	CR-TEY-1	P07481	WALLACE EMERSON-PRGM SUPPORT	1720	LTD	2,101.24	-	1,105.74	2,343.45
WALLACE EMERSON CC	CR-TEY-1	P07481	WALLACE EMERSON-PRGM SUPPORT	1730	LIFE INSURANCE	564.98	-	310.43	571.30
WALLACE EMERSON CC	CR-TEY-1	P07481	WALLACE EMERSON-PRGM SUPPORT	1740	EI	1,138.11	-	2,089.01	1,159.20
WALLACE EMERSON CC	CR-TEY-1	P07481	WALLACE EMERSON-PRGM SUPPORT	1745	EI REBATE	67.76	-	22.34	-
WALLACE EMERSON CC	CR-TEY-1	P07481	WALLACE EMERSON-PRGM SUPPORT	1750	ONT HEALTH TAX	1,499.36	-	2,143.69	1,492.81
WALLACE EMERSON CC	CR-TEY-1	P07481	WALLACE EMERSON-PRGM SUPPORT	1760	CPP	2,479.95	-	3,790.53	2,535.72
WALLACE EMERSON CC	CR-TEY-1	P07481	WALLACE EMERSON-PRGM SUPPORT	1770	OMERS PENSION	8,163.14	-	6,666.06	8,142.15
WALLACE EMERSON CC	CR-TEY-1	P07481	WALLACE EMERSON-PRGM SUPPORT	1849	UNALLOC BEN-NON-PERM	-	4,111.72	-	4,898.05
WALLACE EMERSON CC	CR-TEY-1	P07481	WALLACE EMERSON-PRGM SUPPORT	1850	BENEFITS TO BE DIST	-	22,711.92		
WALLACE EMERSON CC	CR-TEY-1	P07481	WALLACE EMERSON-PRGM SUPPORT	2010	STATIONERY AND OFFIC			124.71	-
WALLACE EMERSON CC	CR-TEY-1	P07481	WALLACE EMERSON-PRGM SUPPORT	2670	UNIFORMS			38.10	-
WALLACE EMERSON CC	CR-TEY-1	P07481	WALLACE EMERSON-PRGM SUPPORT	4251	CONF/SEMIN - KM				
WALLACE EMERSON CC	CR-TEY-1	P07481	WALLACE EMERSON-PRGM SUPPORT	4690	PUB TRANSIT-CLIENTS				
WALLACE EMERSON CC	CR-TEY-1	P07481	WALLACE EMERSON-PRGM SUPPORT	4770	PARKING EXP (INTOWN)			225.75	-

Location	Supervisor Code	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	2015 Annual Actual	2015 Budget	2016 Total YTD	2016 Budget YTD
WALLACE EMERSON CC	CR-TEY-1	P07481	WALLACE EMERSON-PRGM SUPPORT	4775	METRAGE -OP (INTOWN)			536.54	156.41
WALLACE EMERSON CC	CR-TEY-1	P07481	WALLACE EMERSON-PRGM SUPPORT	4820	BUS. MEETING EXP				
WALLACE EMERSON CC	CR-TEY-1	P07481	WALLACE EMERSON-PRGM SUPPORT	7020	IDC - TRAINING & DEV				
WALLACE EMERSON CC	CR-TEY-1	P07481	WALLACE EMERSON-PRGM SUPPORT	7030	IDC - PRINTING				
WALLACE EMERSON CC	CR-TEY-1	P07481	WALLACE EMERSON-PRGM SUPPORT	7035	IDC - COPYING	19.04	-	206.78	-
WALLACE EMERSON CC	CR-TEY-2	P04761	WALLACE EMERSON-HOLIDAY CAMPS	1115	CASUAL - REG PAY SAP	4,465.72	7,406.98	-	7,482.38
WALLACE EMERSON CC	CR-TEY-2	P04761	WALLACE EMERSON-HOLIDAY CAMPS	1150	VACATION PAY (CAS)	263.98	370.46	-	374.11
WALLACE EMERSON CC	CR-TEY-2	P04761	WALLACE EMERSON-HOLIDAY CAMPS	1740	EI	121.38	-		
WALLACE EMERSON CC	CR-TEY-2	P04761	WALLACE EMERSON-HOLIDAY CAMPS	1750	ONT HEALTH TAX	89.95	- -	0.01	-
WALLACE EMERSON CC	CR-TEY-2	P04761	WALLACE EMERSON-HOLIDAY CAMPS	1760	CPP	196.23	-		
WALLACE EMERSON CC	CR-TEY-2	P04761	WALLACE EMERSON-HOLIDAY CAMPS	1849	UNALLOC BEN-NON-PERM	-	594.21	-	707.09
WALLACE EMERSON CC	CR-TEY-2	P04761	WALLACE EMERSON-HOLIDAY CAMPS	2600	REC & EDUCT'N SUPPLS	905.82	-	-	1,000.00
WALLACE EMERSON CC	CR-TEY-2	P04761	WALLACE EMERSON-HOLIDAY CAMPS	2670	UNIFORMS	-	185.00	-	-
WALLACE EMERSON CC	CR-TEY-2	P04761	WALLACE EMERSON-HOLIDAY CAMPS	2730	LOCKS	17.76	-		
WALLACE EMERSON CC	CR-TEY-2	P04761	WALLACE EMERSON-HOLIDAY CAMPS	2750	FOOD & BEVERAGES	24.98	-		
WALLACE EMERSON CC	CR-TEY-2	P04761	WALLACE EMERSON-HOLIDAY CAMPS	4118	TICKET/ADMISSIO N FEE	336.57	-	-	400.00
WALLACE EMERSON CC	CR-TEY-2	P04761	WALLACE EMERSON-HOLIDAY CAMPS	8515	REGISTRATION FEES	- 5,079.20 -	7,391.99 -	5,537.20 -	7,632.62
WALLACE EMERSON CC	CR-TEY-2	P04899	WALLACE EMERSON-SUMMER CAMPS	1115	CASUAL - REG PAY SAP	61,871.04	96,420.23	66,016.72	97,496.61

Location	Supervisor Code	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	2015 Annual Actual	2015 Budget	2016 Total YTD	2016 Budget YTD
WALLACE EMERSON CC	CR-TEY-2	P04899	WALLACE EMERSON-SUMMER CAMPS	1125	CASUAL-OVERTIME SAP	22.01	-		
WALLACE EMERSON CC	CR-TEY-2	P04899	WALLACE EMERSON-SUMMER CAMPS	1150	VACATION PAY (CAS)	3,354.42	4,821.93	3,761.81	4,874.87
WALLACE EMERSON CC	CR-TEY-2	P04899	WALLACE EMERSON-SUMMER CAMPS	1740	EI	1,676.24	-	1,795.39	-
WALLACE EMERSON CC	CR-TEY-2	P04899	WALLACE EMERSON-SUMMER CAMPS	1750	ONT HEALTH TAX	1,241.87	-	1,327.47	-
WALLACE EMERSON CC	CR-TEY-2	P04899	WALLACE EMERSON-SUMMER CAMPS	1760	CPP	2,698.32	-	2,882.81	-
WALLACE EMERSON CC	CR-TEY-2	P04899	WALLACE EMERSON-SUMMER CAMPS	1770	OMERS PENSION				
WALLACE EMERSON CC	CR-TEY-2	P04899	WALLACE EMERSON-SUMMER CAMPS	1849	UNALLOC BEN-NON-PERM	-	7,734.25	-	9,213.39
WALLACE EMERSON CC	CR-TEY-2	P04899	WALLACE EMERSON-SUMMER CAMPS	2082	HEALTH-SAFETY SUP	48.80	-		
WALLACE EMERSON CC	CR-TEY-2	P04899	WALLACE EMERSON-SUMMER CAMPS	2099	OTHER OFFICE MATERL	6.68	-		
WALLACE EMERSON CC	CR-TEY-2	P04899	WALLACE EMERSON-SUMMER CAMPS	2199	MISCELLANEOUS PARTS				
WALLACE EMERSON CC	CR-TEY-2	P04899	WALLACE EMERSON-SUMMER CAMPS	2590	EMERG SERV SUPPLIES	39.77	-		
WALLACE EMERSON CC	CR-TEY-2	P04899	WALLACE EMERSON-SUMMER CAMPS	2600	REC & EDUCT'N SUPPLS	979.75	3,883.75	2,311.01	1,600.00
WALLACE EMERSON CC	CR-TEY-2	P04899	WALLACE EMERSON-SUMMER CAMPS	2660	FOOTWEAR			237.91	-
WALLACE EMERSON CC	CR-TEY-2	P04899	WALLACE EMERSON-SUMMER CAMPS	2665	PROTECTIVE CLOTHING	272.63	-	78.58	-
WALLACE EMERSON CC	CR-TEY-2	P04899	WALLACE EMERSON-SUMMER CAMPS	2670	UNIFORMS	198.52	2,100.00	15.85	200.00
WALLACE EMERSON CC	CR-TEY-2	P04899	WALLACE EMERSON-SUMMER CAMPS	2710	GENERAL HARDWARE	61.03	-	4.05	-
WALLACE EMERSON CC	CR-TEY-2	P04899	WALLACE EMERSON-SUMMER CAMPS	2730	LOCKS				
WALLACE EMERSON CC	CR-TEY-2	P04899	WALLACE EMERSON-SUMMER CAMPS	2750	FOOD & BEVERAGES	886.88	250.14	382.79	950.14

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WALLACE EMERSON CC	CR-TEY-2	P04899	WALLACE EMERSON-SUMMER CAMPS	2999	MISC MATERIAL&SUPPLY	-	950.00	-	-
WALLACE EMERSON CC	CR-TEY-2	P04899	WALLACE EMERSON-SUMMER CAMPS	3020	M & E - COMMUNICTNS			381.60	-
WALLACE EMERSON CC	CR-TEY-2	P04899	WALLACE EMERSON-SUMMER CAMPS	3045	M & E - PROTECTIVE				
WALLACE EMERSON CC	CR-TEY-2	P04899	WALLACE EMERSON-SUMMER CAMPS	3080	M & E - HAND TOOLS	140.82	-		
WALLACE EMERSON CC	CR-TEY-2	P04899	WALLACE EMERSON-SUMMER CAMPS	4118	TICKET/ADMISSION FEE	5,205.53	7,049.00	7,149.07	6,049.00
WALLACE EMERSON CC	CR-TEY-2	P04899	WALLACE EMERSON-SUMMER CAMPS	4225	BUS TRAV - PUB TRANS	863.20	-	1,735.00	900.00
WALLACE EMERSON CC	CR-TEY-2	P04899	WALLACE EMERSON-SUMMER CAMPS	4340	TUITION FEES				
WALLACE EMERSON CC	CR-TEY-2	P04899	WALLACE EMERSON-SUMMER CAMPS	4454	SUMMER CAMPS	-	812.00	-	-
WALLACE EMERSON CC	CR-TEY-2	P04899	WALLACE EMERSON-SUMMER CAMPS	4580	RENTAL, BUSES	-	767.00	-	-
WALLACE EMERSON CC	CR-TEY-2	P04899	WALLACE EMERSON-SUMMER CAMPS	4590	RENTAL - OTHER	1,092.90	-	-	1,100.00
WALLACE EMERSON CC	CR-TEY-2	P04899	WALLACE EMERSON-SUMMER CAMPS	4811	WIRELESS TELCOM SERV	95.32	559.99	-	300.00
WALLACE EMERSON CC	CR-TEY-2	P04899	WALLACE EMERSON-SUMMER CAMPS	7035	IDC - COPYING	193.88	-	68.51	-
WALLACE EMERSON CC	CR-TEY-2	P04899	WALLACE EMERSON-SUMMER CAMPS	7165	IDC-REC & CULTURE				
WALLACE EMERSON CC	CR-TEY-2	P04899	WALLACE EMERSON-SUMMER CAMPS	8515	REGISTRATION FEES	- 80,529.45	- 80,626.45	- 83,341.50	- 83,251.09
WALLACE EMERSON CC	CR-TEY-2	P06304	WALLACE EMERSON-ARTS-VISL/PERF	1115	CASUAL - REG PAY SAP	8,406.26	16,796.46	8,513.19	16,988.09
WALLACE EMERSON CC	CR-TEY-2	P06304	WALLACE EMERSON-ARTS-VISL/PERF	1129	STAT HOL PREM-REC			97.25	-
WALLACE EMERSON CC	CR-TEY-2	P06304	WALLACE EMERSON-ARTS-VISL/PERF	1150	VACATION PAY (CAS)	481.23	840.00	513.41	849.43
WALLACE EMERSON CC	CR-TEY-2	P06304	WALLACE EMERSON-ARTS-VISL/PERF	1740	EI	232.54	-	235.97	-



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WALLACE EMERSON CC	CR-TEY-2	P06304	WALLACE EMERSON-ARTS-VISL/PERF	1750	ONT HEALTH TAX	171.68	-	175.03	-
WALLACE EMERSON CC	CR-TEY-2	P06304	WALLACE EMERSON-ARTS-VISL/PERF	1760	CPP	221.48	-	285.17	-
WALLACE EMERSON CC	CR-TEY-2	P06304	WALLACE EMERSON-ARTS-VISL/PERF	1849	UNALLOC BEN-NON-PERM	-	1,347.78	-	1,605.42
WALLACE EMERSON CC	CR-TEY-2	P06304	WALLACE EMERSON-ARTS-VISL/PERF	2600	REC & EDUCT'N SUPPLS	-	889.05	-	-
WALLACE EMERSON CC	CR-TEY-2	P06304	WALLACE EMERSON-ARTS-VISL/PERF	2750	FOOD & BEVERAGES	-	-	-	200.00
WALLACE EMERSON CC	CR-TEY-2	P06304	WALLACE EMERSON-ARTS-VISL/PERF	8515	REGISTRATION FEES	- 8,875.58 -	11,017.92 -	8,801.35 -	11,376.59
WALLACE EMERSON CC	CR-TEY-2	P06328	WALLACE EMERSON-DANCE	1115	CASUAL - REG PAY SAP	-	-	-	-
WALLACE EMERSON CC	CR-TEY-2	P06328	WALLACE EMERSON-DANCE	1150	VACATION PAY (CAS)	-	-	-	-
WALLACE EMERSON CC	CR-TEY-2	P06328	WALLACE EMERSON-DANCE	1849	UNALLOC BEN-NON-PERM	-	-	-	-
WALLACE EMERSON CC	CR-TEY-2	P06328	WALLACE EMERSON-DANCE	8515	REGISTRATION FEES	-	-	223.23	-
WALLACE EMERSON CC	CR-TEY-2	P06376	WALLACE EMERSON-SOCIAL PRGM	1115	CASUAL - REG PAY SAP	105,840.53	130,530.84	113,767.39	131,986.46
WALLACE EMERSON CC	CR-TEY-2	P06376	WALLACE EMERSON-SOCIAL PRGM	1129	STAT HOL PREM-REC	-	-	58.32	-
WALLACE EMERSON CC	CR-TEY-2	P06376	WALLACE EMERSON-SOCIAL PRGM	1150	VACATION PAY (CAS)	6,258.21	6,527.82	7,038.09	6,599.34
WALLACE EMERSON CC	CR-TEY-2	P06376	WALLACE EMERSON-SOCIAL PRGM	1740	EI	2,950.12	-	3,108.88	-
WALLACE EMERSON CC	CR-TEY-2	P06376	WALLACE EMERSON-SOCIAL PRGM	1745	EI REBATE	0.52	-	-	-
WALLACE EMERSON CC	CR-TEY-2	P06376	WALLACE EMERSON-SOCIAL PRGM	1750	ONT HEALTH TAX	2,135.25	-	2,312.25	-
WALLACE EMERSON CC	CR-TEY-2	P06376	WALLACE EMERSON-SOCIAL PRGM	1760	CPP	4,256.36	-	4,573.53	-
WALLACE EMERSON CC	CR-TEY-2	P06376	WALLACE EMERSON-SOCIAL PRGM	1849	UNALLOC BEN-NON-PERM	-	10,469.74	-	12,472.77

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WALLACE EMERSON CC	CR-TEY-2	P06376	WALLACE EMERSON-SOCIAL PRGM	2010	STATIONERY AND OFFIC	22.23	-		
WALLACE EMERSON CC	CR-TEY-2	P06376	WALLACE EMERSON-SOCIAL PRGM	2099	OTHER OFFICE MATERL			209.95	-
WALLACE EMERSON CC	CR-TEY-2	P06376	WALLACE EMERSON-SOCIAL PRGM	2199	MISCELLANEOUS PARTS			170.87	-
WALLACE EMERSON CC	CR-TEY-2	P06376	WALLACE EMERSON-SOCIAL PRGM	2600	REC & EDUCT'N SUPPLS	771.22	790.79	1,189.29	900.00
WALLACE EMERSON CC	CR-TEY-2	P06376	WALLACE EMERSON-SOCIAL PRGM	2670	UNIFORMS			-	300.00
WALLACE EMERSON CC	CR-TEY-2	P06376	WALLACE EMERSON-SOCIAL PRGM	2750	FOOD & BEVERAGES	144.25	-	322.44	300.00
WALLACE EMERSON CC	CR-TEY-2	P06376	WALLACE EMERSON-SOCIAL PRGM	2999	MISC MATERIAL&SUPPLY			128.42	-
WALLACE EMERSON CC	CR-TEY-2	P06376	WALLACE EMERSON-SOCIAL PRGM	4340	TUITION FEES	77.00	-		
WALLACE EMERSON CC	CR-TEY-2	P06376	WALLACE EMERSON-SOCIAL PRGM	8515	REGISTRATION FEES	- 60,522.61	- 67,036.27	- 62,855.54	- 69,218.52
WALLACE EMERSON CC	CR-TEY-2	P06376	WALLACE EMERSON-SOCIAL PRGM	8516	TICKET SALES & ADMIS	- -	68.01	- -	70.23
WALLACE EMERSON CC	CR-TEY-2	P06424	WALLACE EMERSON-SPEC NEEDS	1115	CASUAL - REG PAY SAP				
WALLACE EMERSON CC	CR-TEY-2	P06424	WALLACE EMERSON-SPEC NEEDS	1150	VACATION PAY (CAS)				
WALLACE EMERSON CC	CR-TEY-2	P06424	WALLACE EMERSON-SPEC NEEDS	1740	EI				
WALLACE EMERSON CC	CR-TEY-2	P06424	WALLACE EMERSON-SPEC NEEDS	1750	ONT HEALTH TAX				
WALLACE EMERSON CC	CR-TEY-2	P06424	WALLACE EMERSON-SPEC NEEDS	1760	CPP				
WALLACE EMERSON CC	CR-TEY-2	P06424	WALLACE EMERSON-SPEC NEEDS	1849	UNALLOC BEN-NON-PERM				
WALLACE EMERSON CC	CR-TEY-2	P06424	WALLACE EMERSON-SPEC NEEDS	8515	REGISTRATION FEES				
WALLACE EMERSON CC	CR-TEY-2	P06448	WALLACE EMERSON-SPORTS	1115	CASUAL - REG PAY SAP				

Location	Supervisor Code	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	2015 Annual Actual	2015 Budget	2016 Total YTD	2016 Budget YTD
WALLACE EMERSON CC	CR-TEY-2	P06448	WALLACE EMERSON-SPORTS	1150	VACATION PAY (CAS)				
WALLACE EMERSON CC	CR-TEY-2	P06448	WALLACE EMERSON-SPORTS	1849	UNALLOC BEN-NON-PERM				
WALLACE EMERSON CC	CR-TEY-2	P06448	WALLACE EMERSON-SPORTS	8515	REGISTRATION FEES	- 1,598.00	- -	1,880.00	-
WALLACE EMERSON CC	CR-TEY-2	P06448	WALLACE EMERSON-SPORTS	8516	TICKET SALES & ADMIS	- -	3,466.34 -	3,224.50 -	3,579.18
WALLACE EMERSON CC	CR-TEY-2	P06448	WALLACE EMERSON-SPORTS	8575	MEMBERSHIP REV	- -	111,489.67 -	112,476.37 -	115,119.00
WALLACE EMERSON CC	CR-TEY-2	P08474	WALLACE EMERSON-SPORTS	1115	CASUAL - REG PAY SAP				
WALLACE EMERSON CC	CR-TEY-2	P08474	WALLACE EMERSON-SPORTS	1150	VACATION PAY (CAS)				
WALLACE EMERSON CC	CR-TEY-2	P08474	WALLACE EMERSON-SPORTS	1849	UNALLOC BEN-NON-PERM				
WALLACE EMERSON CC	CR-TEY-2	P09909	WALLACE EMERSON-DROP-IN	1115	CASUAL - REG PAY SAP				
WALLACE EMERSON CC	CR-TEY-2	P09909	WALLACE EMERSON-DROP-IN	1150	VACATION PAY (CAS)				
WALLACE EMERSON CC	CR-TEY-2	P09909	WALLACE EMERSON-DROP-IN	1849	UNALLOC BEN-NON-PERM				
WALLACE EMERSON CC	CR-TEY-2	P09933	WALLACE EMERSON-INSTR	1115	CASUAL - REG PAY SAP	55,228.95	74,158.54	55,388.10	74,984.92
WALLACE EMERSON CC	CR-TEY-2	P09933	WALLACE EMERSON-INSTR	1125	CASUAL-OVERTIME SAP	-	64.00	-	64.00
WALLACE EMERSON CC	CR-TEY-2	P09933	WALLACE EMERSON-INSTR	1150	VACATION PAY (CAS)	2,855.38	3,708.55	3,022.03	3,749.26
WALLACE EMERSON CC	CR-TEY-2	P09933	WALLACE EMERSON-INSTR	1740	EI	1,525.16	-	1,513.69	-
WALLACE EMERSON CC	CR-TEY-2	P09933	WALLACE EMERSON-INSTR	1745	EI REBATE			0.50	-
WALLACE EMERSON CC	CR-TEY-2	P09933	WALLACE EMERSON-INSTR	1750	ONT HEALTH TAX	1,125.05	-	1,127.31	-
WALLACE EMERSON CC	CR-TEY-2	P09933	WALLACE EMERSON-INSTR	1760	CPP	1,941.97	-	1,711.98	-
WALLACE EMERSON CC	CR-TEY-2	P09933	WALLACE EMERSON-INSTR	1849	UNALLOC BEN-NON-PERM	-	5,949.40	-	7,086.06
WALLACE EMERSON CC	CR-TEY-2	P09933	WALLACE EMERSON-INSTR	2080	PHOTO & VIDEO SUPP				

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WALLACE EMERSON CC	CR-TEY-2	P09933	WALLACE EMERSON-INSTR	2199	MISCELLANEOUS PARTS	164.47	-	65.26	-
WALLACE EMERSON CC	CR-TEY-2	P09933	WALLACE EMERSON-INSTR	2260	GASOLINE, OIL, PROPA		-	50.00	-
WALLACE EMERSON CC	CR-TEY-2	P09933	WALLACE EMERSON-INSTR	2570	JANITORIAL SUPPLIES				
WALLACE EMERSON CC	CR-TEY-2	P09933	WALLACE EMERSON-INSTR	2600	REC & EDUCT'N SUPPLS	754.31	196.53	1,337.17	2,200.00
WALLACE EMERSON CC	CR-TEY-2	P09933	WALLACE EMERSON-INSTR	2615	DISHES, CUTL & UTENSI	30.42	-		
WALLACE EMERSON CC	CR-TEY-2	P09933	WALLACE EMERSON-INSTR	2650	COMP & PRINTER SUPP				
WALLACE EMERSON CC	CR-TEY-2	P09933	WALLACE EMERSON-INSTR	2660	FOOTWEAR	324.42	-	118.59	200.00
WALLACE EMERSON CC	CR-TEY-2	P09933	WALLACE EMERSON-INSTR	2665	PROTECTIVE CLOTHING				
WALLACE EMERSON CC	CR-TEY-2	P09933	WALLACE EMERSON-INSTR	2670	UNIFORMS				
WALLACE EMERSON CC	CR-TEY-2	P09933	WALLACE EMERSON-INSTR	2710	GENERAL HARDWARE	1,276.32	-	1,136.54	1,300.00
WALLACE EMERSON CC	CR-TEY-2	P09933	WALLACE EMERSON-INSTR	2715	PAINT SUPPLIES	31.96	-		
WALLACE EMERSON CC	CR-TEY-2	P09933	WALLACE EMERSON-INSTR	2730	LOCKS	18.21	-		
WALLACE EMERSON CC	CR-TEY-2	P09933	WALLACE EMERSON-INSTR	2750	FOOD & BEVERAGES	146.82	-	75.37	200.00
WALLACE EMERSON CC	CR-TEY-2	P09933	WALLACE EMERSON-INSTR	2999	MISC MATERIAL&SUPPLY				
WALLACE EMERSON CC	CR-TEY-2	P09933	WALLACE EMERSON-INSTR	3020	M & E - COMMUNICTNS	-	-	76.06	-
WALLACE EMERSON CC	CR-TEY-2	P09933	WALLACE EMERSON-INSTR	3040	M & E - REC & EDU	925.27	-	-	1,000.00
WALLACE EMERSON CC	CR-TEY-2	P09933	WALLACE EMERSON-INSTR	4086	TECH SRV TRANSL/INT	-	-		
WALLACE EMERSON CC	CR-TEY-2	P09933	WALLACE EMERSON-INSTR	4699	REP & MAINT - OTHER				
WALLACE EMERSON CC	CR-TEY-2	P09933	WALLACE EMERSON-INSTR	4805	POSTAGE	120.33	-		
WALLACE EMERSON CC	CR-TEY-2	P09933	WALLACE EMERSON-INSTR	4811	WIRELESS TELCOM SERV			33.41	-
WALLACE EMERSON CC	CR-TEY-2	P09933	WALLACE EMERSON-INSTR	7030	IDC - PRINTING			48.29	-

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WALLACE EMERSON CC	CR-TEY-2	P09933	WALLACE EMERSON-INSTR	7035	IDC - COPYING	15.94	-		
WALLACE EMERSON CC	CR-TEY-2	P09933	WALLACE EMERSON-INSTR	7094	IDC - TRANSP SERV	558.22	-		
WALLACE EMERSON CC	CR-TEY-2	P09933	WALLACE EMERSON-INSTR	8515	REGISTRATION FEES	- 43,395.43	- 61,912.79	- 47,851.25	- 63,928.25
WALLACE EMERSON CC	CR-TEY-2	P09933	WALLACE EMERSON-INSTR	8516	TICKET SALES & ADMIS	- -	87.60	- -	90.45
WALLACE EMERSON CC	CR-TEY-2	P09957	WALLACE EMERSON-PLAY PROGRAMS	1115	CASUAL - REG PAY SAP				
WALLACE EMERSON CC	CR-TEY-2	P09957	WALLACE EMERSON-PLAY PROGRAMS	1150	VACATION PAY (CAS)				
WALLACE EMERSON CC	CR-TEY-2	P09957	WALLACE EMERSON-PLAY PROGRAMS	1849	UNALLOC BEN-NON-PERM				
WALLACE EMERSON CC	CR-TEY-2	P09957	WALLACE EMERSON-PLAY PROGRAMS	8515	REGISTRATION FEES				
WALLACE EMERSON CC	CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPORT	1015	FULL TIME REG PY SAP	151,421.77	151,412.79	148,003.19	153,114.67
WALLACE EMERSON CC	CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPORT	1045	PERM-SHIFT BONUS SAP	89.44	-	16.64	-
WALLACE EMERSON CC	CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPORT	1115	CASUAL - REG PAY SAP	158,242.93	131,831.13	147,003.27	133,303.20
WALLACE EMERSON CC	CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPORT	1125	CASUAL-OVERTIME SAP	-	266.00	137.88	266.00
WALLACE EMERSON CC	CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPORT	1129	STAT HOL PREM-REC	13.04	-	294.16	-
WALLACE EMERSON CC	CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPORT	1150	VACATION PAY (CAS)	10,221.04	6,592.91	8,187.70	6,665.23
WALLACE EMERSON CC	CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPORT	1520	GAPPING	- -	6,889.28	- -	7,225.76
WALLACE EMERSON CC	CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPORT	1570	MODIFIED DUTIES			4,923.37	-
WALLACE EMERSON CC	CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPORT	1711	COMPREHENSIVE MED	6,082.20	-	6,210.45	6,234.24
WALLACE EMERSON CC	CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPORT	1712	DENTAL PLAN	2,743.74	-	2,754.46	2,782.92
WALLACE EMERSON CC	CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPORT	1720	LTD	4,211.72	-	4,123.50	4,686.91

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WALLACE EMERSON CC	CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPORT	1730	LIFE INSURANCE	1,132.44	-	1,141.82	1,142.61
WALLACE EMERSON CC	CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPORT	1740	EI	6,725.10	-	6,433.56	2,389.44
WALLACE EMERSON CC	CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPORT	1745	EI REBATE	109.48	-	120.85	-
WALLACE EMERSON CC	CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPORT	1750	ONT HEALTH TAX	6,143.73	-	5,966.61	2,985.62
WALLACE EMERSON CC	CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPORT	1760	CPP	11,670.48	-	11,245.59	5,071.44
WALLACE EMERSON CC	CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPORT	1770	OMERS PENSION	16,298.22	-	16,314.41	16,284.29
WALLACE EMERSON CC	CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPORT	1849	UNALLOC BEN-NON-PERM	-	10,576.08	-	12,597.27
WALLACE EMERSON CC	CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPORT	1850	BENEFITS TO BE DIST	-	45,423.83	-	-
WALLACE EMERSON CC	CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPORT	2010	STATIONERY AND OFFIC	1,933.48	660.00	898.62	2,060.00
WALLACE EMERSON CC	CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPORT	2040	PAPER & PRINT SUPPLS	447.03	-	-	500.00
WALLACE EMERSON CC	CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPORT	2099	OTHER OFFICE MATERL	-	-	23.95	-
WALLACE EMERSON CC	CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPORT	2110	FURN & FIXTURE PARTS	-	-	136.55	-
WALLACE EMERSON CC	CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPORT	2199	MISCELLANEOUS PARTS	-	-	363.69	-
WALLACE EMERSON CC	CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPORT	2450	HYDRO FLUOSILIAC	-	295.00	-	-
WALLACE EMERSON CC	CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPORT	2510	SURVEY SUPPLIES	-	640.00	-	-
WALLACE EMERSON CC	CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPORT	2530	BLDG & RENOVATN SUPS	-	-	-	-
WALLACE EMERSON CC	CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPORT	2570	JANITORIAL SUPPLIES	969.63	-	-	1,000.00
WALLACE EMERSON CC	CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPORT	2600	REC & EDUCT'N SUPPLS	106.11	2,713.94	20.51	2,500.00

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WALLACE EMERSON CC	CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPORT	2615	DISHES, CUTL & UTENSI				
WALLACE EMERSON CC	CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPORT	2650	COMP & PRINTER SUPP	-	-		
WALLACE EMERSON CC	CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPORT	2665	PROTECTIVE CLOTHING				
WALLACE EMERSON CC	CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPORT	2670	UNIFORMS			53.97	-
WALLACE EMERSON CC	CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPORT	2710	GENERAL HARDWARE	80.79	-	236.20	-
WALLACE EMERSON CC	CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPORT	2730	LOCKS	31.02	-	17.98	-
WALLACE EMERSON CC	CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPORT	2750	FOOD & BEVERAGES	-	214.41	-	-
WALLACE EMERSON CC	CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPORT	2792	BANNERS, FLAGS, SIGNS	16.66	-		
WALLACE EMERSON CC	CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPORT	2823	MEDICAL SUPPLIES				
WALLACE EMERSON CC	CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPORT	2999	MISC MATERIAL & SUPPLY	262.38	1,100.00	65.95	400.00
WALLACE EMERSON CC	CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPORT	3020	M & E - COMMUNICTNS				
WALLACE EMERSON CC	CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPORT	3030	M & E - OFFICE	-	5,879.00	-	0.08
WALLACE EMERSON CC	CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPORT	3099	GENERAL EQUIPMENT			-	400.00
WALLACE EMERSON CC	CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPORT	3310	FURNISHINGS	361.33	-	-	-
WALLACE EMERSON CC	CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPORT	3410	COMP - HARDWARE	-	1,276.00	-	-
WALLACE EMERSON CC	CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPORT	3420	COMP - SOFTWARE	-	372.00	-	-
WALLACE EMERSON CC	CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPORT	4340	TUITION FEES			232.00	-
WALLACE EMERSON CC	CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPORT	4403	CONTR SRV - M & E	4,579.21	688.00	5,394.13	5,188.00

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WALLACE EMERSON CC	CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPORT	4454	SUMMER CAMPS	-	8,399.00	-	-
WALLACE EMERSON CC	CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPORT	4770	PARKING EXP (INTOWN)	169.25	-	80.00	200.00
WALLACE EMERSON CC	CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPORT	4775	METRAGE -OP (INTOWN)	549.02	-	284.23	700.00
WALLACE EMERSON CC	CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPORT	4808	NETWORK EQUIPMENT	681.44	-	-	700.00
WALLACE EMERSON CC	CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPORT	4985	CASH OVER/UNDER				
WALLACE EMERSON CC	CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPORT	4995	OTHER EXPENSES				
WALLACE EMERSON CC	CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPORT	7020	IDC - TRAINING & DEV	200.00	-		
WALLACE EMERSON CC	CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPORT	7030	IDC - PRINTING	58.63	-	135.89	-
WALLACE EMERSON CC	CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPORT	7035	IDC - COPYING				
WALLACE EMERSON CC	CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPORT	7094	IDC - TRANSP SERV			151.67	-
WALLACE EMERSON CC	CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPORT	7097	IDC - EMS	257.00	-		
WALLACE EMERSON CC	CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPORT	9020	LOCATION PERMITS	- 15,340.88	- 1,656.98	- 17,838.99	- 1,710.92
WALLACE EMERSON CC	CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPORT	9451	TRADE A/P DISC RECD	- 3.61	-		
WALLACE EMERSON CC	CR-TEY-2	P10769	WALLACE EMERSON-LEISURE/PBLC	1115	CASUAL - REG PAY SAP	-	8,140.21	-	8,221.02
WALLACE EMERSON CC	CR-TEY-2	P10769	WALLACE EMERSON-LEISURE/PBLC	1150	VACATION PAY (CAS)	-	407.11	-	411.00
WALLACE EMERSON CC	CR-TEY-2	P10769	WALLACE EMERSON-LEISURE/PBLC	1849	UNALLOC BEN-NON-PERM	-	653.14	-	776.86
WALLACE EMERSON CC	CR-TEY-2	P10786	WALLACE EMERSON-PRGM SUPPORT	1115	CASUAL - REG PAY SAP	42,330.70	26,363.48	53,992.85	26,654.23
WALLACE EMERSON CC	CR-TEY-2	P10786	WALLACE EMERSON-PRGM SUPPORT	1125	CASUAL-OVERTIME SAP	52.26	706.00	375.76	706.00



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WALLACE EMERSON CC	CR-TEY-2	P10786	WALLACE EMERSON-PRGM SUPPORT	1129	STAT HOL PREM-REC	1,786.99	-	2,931.45	-
WALLACE EMERSON CC	CR-TEY-2	P10786	WALLACE EMERSON-PRGM SUPPORT	1150	VACATION PAY (CAS)	2,199.56	1,318.40	2,953.04	1,332.76
WALLACE EMERSON CC	CR-TEY-2	P10786	WALLACE EMERSON-PRGM SUPPORT	1740	EI	1,131.71	-	1,490.41	-
WALLACE EMERSON CC	CR-TEY-2	P10786	WALLACE EMERSON-PRGM SUPPORT	1750	ONT HEALTH TAX	904.44	-	1,162.71	-
WALLACE EMERSON CC	CR-TEY-2	P10786	WALLACE EMERSON-PRGM SUPPORT	1760	CPP	1,371.64	-	2,020.02	-
WALLACE EMERSON CC	CR-TEY-2	P10786	WALLACE EMERSON-PRGM SUPPORT	1849	UNALLOC BEN-NON-PERM	-	2,114.36	-	2,518.92
WALLACE EMERSON CC	CR-TEY-2	P10786	WALLACE EMERSON-PRGM SUPPORT	2040	PAPER & PRINT SUPPLS	34.39	-		
WALLACE EMERSON CC	CR-TEY-2	P10786	WALLACE EMERSON-PRGM SUPPORT	2099	OTHER OFFICE MATERL	862.13	-	14.27	-
WALLACE EMERSON CC	CR-TEY-2	P10786	WALLACE EMERSON-PRGM SUPPORT	2570	JANITORIAL SUPPLIES	569.05	-	236.94	-
WALLACE EMERSON CC	CR-TEY-2	P10786	WALLACE EMERSON-PRGM SUPPORT	2600	REC & EDUCT'N SUPPLS	2,259.30	-	984.42	1,400.00
WALLACE EMERSON CC	CR-TEY-2	P10786	WALLACE EMERSON-PRGM SUPPORT	2610	KITCHEN SUPPLIES	426.27	-		
WALLACE EMERSON CC	CR-TEY-2	P10786	WALLACE EMERSON-PRGM SUPPORT	2660	FOOTWEAR	2.74	-		
WALLACE EMERSON CC	CR-TEY-2	P10786	WALLACE EMERSON-PRGM SUPPORT	2665	PROTECTIVE CLOTHING		-		
WALLACE EMERSON CC	CR-TEY-2	P10786	WALLACE EMERSON-PRGM SUPPORT	2670	UNIFORMS	1,370.01	-	-	527.00
WALLACE EMERSON CC	CR-TEY-2	P10786	WALLACE EMERSON-PRGM SUPPORT	2710	GENERAL HARDWARE	8.13	-	36.72	-
WALLACE EMERSON CC	CR-TEY-2	P10786	WALLACE EMERSON-PRGM SUPPORT	2715	PAINT SUPPLIES		-		
WALLACE EMERSON CC	CR-TEY-2	P10786	WALLACE EMERSON-PRGM SUPPORT	2730	LOCKS		-		
WALLACE EMERSON CC	CR-TEY-2	P10786	WALLACE EMERSON-PRGM SUPPORT	2750	FOOD & BEVERAGES	409.77	-	-	500.00

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WALLACE EMERSON CC	CR-TEY-2	P10786	WALLACE EMERSON-PRGM SUPPORT	2792	BANNERS,FLAGS, SIGNS			405.26	-
WALLACE EMERSON CC	CR-TEY-2	P10786	WALLACE EMERSON-PRGM SUPPORT	2999	MISC MATERIAL&SUPPLY				
WALLACE EMERSON CC	CR-TEY-2	P10786	WALLACE EMERSON-PRGM SUPPORT	3050	M & E - KITCHEN				
WALLACE EMERSON CC	CR-TEY-2	P10786	WALLACE EMERSON-PRGM SUPPORT	4340	TUITION FEES	112.00	-		
WALLACE EMERSON CC	CR-TEY-2	P10786	WALLACE EMERSON-PRGM SUPPORT	4811	WIRELESS TELCOM SERV	192.13	208.16	74.18	200.00
WALLACE EMERSON CC	CR-TEY-2	P10786	WALLACE EMERSON-PRGM SUPPORT	4985	CASH OVER/UNDER	-	-		
WALLACE EMERSON CC	CR-TEY-2	P10786	WALLACE EMERSON-PRGM SUPPORT	8546	CAFETERIA REVENUE			- 9,340.72	-
WALLACE EMERSON CC	CR-TEY-2	P10786	WALLACE EMERSON-PRGM SUPPORT	8640	ICE/ART. ICE PERMITS	- -	7,510.53	- -	7,660.74
WALLACE EMERSON CC	CR-TEY-2	P10786	WALLACE EMERSON-PRGM SUPPORT	8650	SKI EQUIP RENTALS			- 6.50	-
WALLACE EMERSON CC	CR-TEY-2	P10786	WALLACE EMERSON-PRGM SUPPORT	9415	OTHER RECOVERIES				
WALLACE EMERSON PK	CR-TEY-1	P13149	INSTRUCTIONAL SKATE - WALLACE EMERSON PK	1115	CASUAL - REG PAY SAP	2,193.89	1,672.75	1,540.37	1,702.01
WALLACE EMERSON PK	CR-TEY-1	P13149	INSTRUCTIONAL SKATE - WALLACE EMERSON PK	1150	VACATION PAY (CAS)	89.34	81.78	80.60	85.06
WALLACE EMERSON PK	CR-TEY-1	P13149	INSTRUCTIONAL SKATE - WALLACE EMERSON PK	1740	EI	59.91	-	44.53	-
WALLACE EMERSON PK	CR-TEY-1	P13149	INSTRUCTIONAL SKATE - WALLACE EMERSON PK	1750	ONT HEALTH TAX	44.35	-	30.66	-
WALLACE EMERSON PK	CR-TEY-1	P13149	INSTRUCTIONAL SKATE - WALLACE EMERSON PK	1760	CPP	32.87	-	51.17	-
WALLACE EMERSON PK	CR-TEY-1	P13149	INSTRUCTIONAL SKATE - WALLACE EMERSON PK	1849	UNALLOC BEN-NON-PERM	-	134.20	-	160.78
WALLACE EMERSON PK	CR-TEY-1	P13149	INSTRUCTIONAL SKATE - WALLACE EMERSON PK	8515	REGISTRATION FEES	- 2,466.12 -	6,595.76 -	2,155.49 -	6,810.48
Grand Total						###	###	###	###