

PARKS, FORESTRY & RECREATION
Ward 18 & South District Financial Summary

Supervisor Code	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	2013 Budget	2013 Actual
PKS-WT-GSW.2	P12873	AIR OPERATIONS - CAMPBELL PARK	2215	HYDRO	36,394	-
PKS-WT-GSW.2	P12873	AIR OPERATIONS - CAMPBELL PARK	4310	TRAINING & DEVELOPMENT - EXTERNAL		-
PKS-WT-GSW.2	P12873	AIR OPERATIONS - CAMPBELL PARK	7070	IDC - FACILITIES MAINTENANCE SERVICES		-
PKS-WT-GSW.2	P12873	AIR OPERATIONS - CAMPBELL PARK	7175	INTERNAL FINANCING CHARGE	6,263	-
PKS-WT-GSW.2	P12873	AIR OPERATIONS - CAMPBELL PARK	8640	ICE & ARTIFICIAL ICE PERMITS		-
PKS-WT-GSW.2	P12873	AIR OPERATIONS - CAMPBELL PARK	4417	PEST CONTROL		-
CR-TEY-2	P12910	LOCATION SUPPORT - CAMPBELL AVENUE	1115	CASUAL - REGULAR PAY SAP		-
CR-TEY-2	P12910	LOCATION SUPPORT - CAMPBELL AVENUE	1150	CASUALS - VACATION PAY		-
CR-TEY-2	P12910	LOCATION SUPPORT - CAMPBELL AVENUE	1740	EMPLOYMENT INSURANCE		-
CR-TEY-2	P12910	LOCATION SUPPORT - CAMPBELL AVENUE	1750	ONTARIO HEALTH TAX		-
CR-TEY-2	P12910	LOCATION SUPPORT - CAMPBELL AVENUE	1760	CANADA PENSION PLAN		-
CR-TEY-2	P13000	DROP IN SKATE - CAMPBELL AVENUE	1115	CASUAL - REGULAR PAY SAP	18,714	-
CR-TEY-2	P13000	DROP IN SKATE - CAMPBELL AVENUE	1129	STATUTORY HOLIDAY PREMIUM - RECREATION C		-
CR-TEY-2	P13000	DROP IN SKATE - CAMPBELL AVENUE	1150	CASUALS - VACATION PAY	936	-
CR-TEY-2	P13000	DROP IN SKATE - CAMPBELL AVENUE	1740	EMPLOYMENT INSURANCE		-
CR-TEY-2	P13000	DROP IN SKATE - CAMPBELL AVENUE	1750	ONTARIO HEALTH TAX		-
CR-TEY-2	P13000	DROP IN SKATE - CAMPBELL AVENUE	1760	CANADA PENSION PLAN		-
CR-TEY-2	P13000	DROP IN SKATE - CAMPBELL AVENUE	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	1,684	-
CR-TEY-2	P13000	DROP IN SKATE - CAMPBELL AVENUE	2750	FOOD & NON-ALCOHOLIC BEVERAGES		-
CR-TEY-2	P13000	DROP IN SKATE - CAMPBELL AVENUE	4811	CELLULAR TELEPHONES		-
CR-TEY-2	P13201	SKATE SUPPORT - CAMPBELL AVENUE	7035	IDC - COPYING		-
					63,991	-
PKS-TE-GS1.7	P00507	S-WEST 2-PARKS MAINT/RPRS	2215	HYDRO		-
PKS-TE-GS1.7	P00507	S-WEST 2-PARKS MAINT/RPRS	6625	LATE PAYMENT CHARGES		-
PKS-TE-GS1.7	P00507	S-WEST 2-PARKS MAINT/RPRS	7070	IDC - FACILITIES MAINTENANCE SERVICES		-
CR-TEY-2	P04903	RS-DUFFERIN GROVE- CAMPS - PLAY	1015	FULL TIME - REGULAR PAY SAP		-
CR-TEY-2	P04903	RS-DUFFERIN GROVE- CAMPS - PLAY	1045	PERMANENT - SHIFT BONUS SAP		-
CR-TEY-2	P04903	RS-DUFFERIN GROVE- CAMPS - PLAY	1540	FINANCIAL INCENTIVES		-
CR-TEY-2	P04903	RS-DUFFERIN GROVE- CAMPS - PLAY	1711	COMPREHENSIVE MEDICAL		-
CR-TEY-2	P04903	RS-DUFFERIN GROVE- CAMPS - PLAY	1712	DENTAL PLAN		-
CR-TEY-2	P04903	RS-DUFFERIN GROVE- CAMPS - PLAY	1720	LONG TERM DISABILITY		-
CR-TEY-2	P04903	RS-DUFFERIN GROVE- CAMPS - PLAY	1730	GROUP LIFE INSURANCE		-
CR-TEY-2	P04903	RS-DUFFERIN GROVE- CAMPS - PLAY	1740	EMPLOYMENT INSURANCE		-
CR-TEY-2	P04903	RS-DUFFERIN GROVE- CAMPS - PLAY	1745	EMPLOYMENT INSURANCE REBATE		-
CR-TEY-2	P04903	RS-DUFFERIN GROVE- CAMPS - PLAY	1750	ONTARIO HEALTH TAX		-
CR-TEY-2	P04903	RS-DUFFERIN GROVE- CAMPS - PLAY	1760	CANADA PENSION PLAN		-
CR-TEY-2	P04903	RS-DUFFERIN GROVE- CAMPS - PLAY	1770	PENSION PLAN (OMERS)		-
CR-TEY-2	P04903	RS-DUFFERIN GROVE- CAMPS - PLAY	1850	FRINGE BENEFITS TO BE DISTRIBUTED		-
CR-TEY-2	P04903	RS-DUFFERIN GROVE- CAMPS - PLAY	1970	WSIB MEDICAL & PENSION PAYMENTS		-
CR-TEY-2	P04903	RS-DUFFERIN GROVE- CAMPS - PLAY	1975	WSIB ADMINISTRATION CHARGES		-
CR-TEY-2	P04903	RS-DUFFERIN GROVE- CAMPS - PLAY	8515	REGISTRATION FEES	(1,306)	-
CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUP	1115	CASUAL - REGULAR PAY SAP	102,841	-
CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUP	1125	CASUAL - OVERTIME SAP	1,369	-
CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUP	1129	STATUTORY HOLIDAY PREMIUM - RECREATION C		-
CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUP	1150	CASUALS - VACATION PAY	5,142	-
CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUP	1740	EMPLOYMENT INSURANCE		-
CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUP	1750	ONTARIO HEALTH TAX		-
CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUP	1760	CANADA PENSION PLAN		-
CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUP	1770	PENSION PLAN (OMERS)		-
CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUP	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	11,361	-
CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUP	1851	FRINGE BENEFITS REDISTRIBUTED		-
CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUP	2010	STATIONERY AND OFFICE SUPPLIES		-
CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUP	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES		-
CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUP	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING		-
CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUP	2410	DE - ICERS		-
CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUP	2480	SODIUM HYPOCHLORITE		-
CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUP	2530	BLDG REPAIRS & RENOVATION SUPPLIES		-
CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUP	2535	PLUMBING SUPPLIES		-
CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUP	2546	CANVAS & CORDAGE		-
CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUP	2570	JANITORIAL SUPPLIES	1,300	-
CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUP	2575	ELECTRICAL SUPPLIES		-
CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES		-
CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUP	2660	FOOTWEAR	305	-
CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUP	2665	PROTECTIVE CLOTHING	900	-
CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUP	2670	UNIFORMS	18	-
CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUP	2710	GENERAL HARDWARE		-
CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUP	2730	LOCKS		-
CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUP	2750	FOOD & NON-ALCOHOLIC BEVERAGES	900	-
CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUP	2823	MEDICAL SUPPLIES	248	-
CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUP	2830	DENTURES		-
CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUP	2999	MISCELLANEOUS MATERIALS & SUPPLIES		-

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CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUF	3030	M & E - OFFICE	1,855	-
CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUF	3040	M & E - RECREATIONAL & EDUCATIONAL		-
CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUF	3080	M & E - HAND TOOLS	279	-
CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUF	4340	TUITION FEES		-
CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUF	4417	PEST CONTROL		-
CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUF	4472	COMPUTER HARDWARE MAINT & SUPPORT SERV		-
CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUF	4775	METRAGE-OPERATIONAL (INTOWN)		-
CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUF	4810	TELEPHONE		-
CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUF	4811	CELLULAR TELEPHONES	867	-
CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUF	4830	PERMIT & LICENSE FEES	358	-
CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUF	7700	ID REC - TRANSPORTATION SERVICES		-
CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUF	8515	REGISTRATION FEES	(971)	-
CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUF	8640	ICE & ARTIFICIAL ICE PERMITS	(4,979)	-
CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUF	8710	DONATIONS		-
CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUF	9020	LOCATION PERMITS		-
CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUF	9415	OTHER RECOVERIES		-
CR-TEY-2	P10389	RS-DUFFERIN GROVE- CC PRGM SUF	9450	SUNDRY REVENUE		-
CR-TEY-2	P10503	RS-DUFFERIN GROVE- CC OPS	1740	EMPLOYMENT INSURANCE		-
CR-TEY-2	P10503	RS-DUFFERIN GROVE- CC OPS	1750	ONTARIO HEALTH TAX		-
CR-TEY-2	P10503	RS-DUFFERIN GROVE- CC OPS	1760	CANADA PENSION PLAN		-
CR-TEY-2	P10503	RS-DUFFERIN GROVE- CC OPS	2020	BOOK & MAGAZINE SUBSCRIPTIONS		-
CR-TEY-2	P10503	RS-DUFFERIN GROVE- CC OPS	2215	HYDRO	45,461	-
CR-TEY-2	P10503	RS-DUFFERIN GROVE- CC OPS	2230	NATURAL GAS		-
CR-TEY-2	P10503	RS-DUFFERIN GROVE- CC OPS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES		-
CR-TEY-2	P10503	RS-DUFFERIN GROVE- CC OPS	2610	KITCHEN SUPPLIES		-
CR-TEY-2	P10503	RS-DUFFERIN GROVE- CC OPS	2730	LOCKS		-
CR-TEY-2	P10503	RS-DUFFERIN GROVE- CC OPS	2740	CONC, SNACKBAR/GIFTSHOP FOOD ITEMS&SUP		-
CR-TEY-2	P10503	RS-DUFFERIN GROVE- CC OPS	2750	FOOD & NON-ALCOHOLIC BEVERAGES		-
CR-TEY-2	P10503	RS-DUFFERIN GROVE- CC OPS	2999	MISCELLANEOUS MATERIALS & SUPPLIES		-
CR-TEY-2	P10503	RS-DUFFERIN GROVE- CC OPS	4417	PEST CONTROL		-
CR-TEY-2	P10503	RS-DUFFERIN GROVE- CC OPS	6625	LATE PAYMENT CHARGES		-
CR-TEY-2	P10503	RS-DUFFERIN GROVE- CC OPS	7175	INTERNAL FINANCING CHARGE	4,382	-
CR-TEY-2	P10752	RS-DUFFERIN GROVE-SKATE-INSTRU	1115	CASUAL - REGULAR PAY SAP	544	-
CR-TEY-2	P10752	RS-DUFFERIN GROVE-SKATE-INSTRU	1150	CASUALS - VACATION PAY	27	-
CR-TEY-2	P10752	RS-DUFFERIN GROVE-SKATE-INSTRU	1740	EMPLOYMENT INSURANCE		-
CR-TEY-2	P10752	RS-DUFFERIN GROVE-SKATE-INSTRU	1750	ONTARIO HEALTH TAX		-
CR-TEY-2	P10752	RS-DUFFERIN GROVE-SKATE-INSTRU	1760	CANADA PENSION PLAN		-
CR-TEY-2	P10752	RS-DUFFERIN GROVE-SKATE-INSTRU	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	49	-
CR-TEY-2	P10752	RS-DUFFERIN GROVE-SKATE-INSTRU	8515	REGISTRATION FEES	(2,803)	-
CR-TEY-2	P13001	DROP IN SKATE - DUFFERIN GROVE	1115	CASUAL - REGULAR PAY SAP	14,451	-
CR-TEY-2	P13001	DROP IN SKATE - DUFFERIN GROVE	1125	CASUAL - OVERTIME SAP		-
CR-TEY-2	P13001	DROP IN SKATE - DUFFERIN GROVE	1129	STATUTORY HOLIDAY PREMIUM - RECREATION C		-
CR-TEY-2	P13001	DROP IN SKATE - DUFFERIN GROVE	1150	CASUALS - VACATION PAY	723	-
CR-TEY-2	P13001	DROP IN SKATE - DUFFERIN GROVE	1740	EMPLOYMENT INSURANCE		-
CR-TEY-2	P13001	DROP IN SKATE - DUFFERIN GROVE	1750	ONTARIO HEALTH TAX		-
CR-TEY-2	P13001	DROP IN SKATE - DUFFERIN GROVE	1760	CANADA PENSION PLAN		-
CR-TEY-2	P13001	DROP IN SKATE - DUFFERIN GROVE	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	1,301	-
CR-TEY-2	P13001	DROP IN SKATE - DUFFERIN GROVE	2010	STATIONERY AND OFFICE SUPPLIES		-
CR-TEY-2	P13001	DROP IN SKATE - DUFFERIN GROVE	2600	RECREATIONAL & EDUCATIONAL SUPPLIES		-
CR-TEY-2	P13001	DROP IN SKATE - DUFFERIN GROVE	4811	CELLULAR TELEPHONES		-
CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GF	1115	CASUAL - REGULAR PAY SAP	49,625	-
CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GF	1125	CASUAL - OVERTIME SAP	312	-
CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GF	1129	STATUTORY HOLIDAY PREMIUM - RECREATION C		-
CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GF	1150	CASUALS - VACATION PAY	2,481	-
CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GF	1740	EMPLOYMENT INSURANCE		-
CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GF	1750	ONTARIO HEALTH TAX		-
CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GF	1760	CANADA PENSION PLAN		-
CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GF	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	4,467	-
CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GF	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES		-
CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GF	2570	JANITORIAL SUPPLIES	755	-
CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GF	2600	RECREATIONAL & EDUCATIONAL SUPPLIES		-
CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GF	2610	KITCHEN SUPPLIES		-
CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GF	2660	FOOTWEAR		-
CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GF	2670	UNIFORMS		-
CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GF	2740	CONC, SNACKBAR/GIFTSHOP FOOD ITEMS&SUP		-
CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GF	2750	FOOD & NON-ALCOHOLIC BEVERAGES		-
CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GF	2823	MEDICAL SUPPLIES		-
CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GF	2999	MISCELLANEOUS MATERIALS & SUPPLIES		-
CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GF	4411	CONTRACTED SERVICES - HEATING & AIR COND		-
CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GF	4417	PEST CONTROL		-
CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GF	7030	IDC - PRINTING & REPRODUCTION	50	-

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CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GF	7093	IDC - SOLID WASTE		-
CR-TEY-2	P13057	GEN INTRST & CLUBS - DUFFERIN GF	8710	DONATIONS		-
					242,312	-
CR-TEY-2	P13460	REC SUPPORT - MACGREGOR PLAYG	1115	CASUAL - REGULAR PAY SAP	9,500	-
CR-TEY-2	P13460	REC SUPPORT - MACGREGOR PLAYG	1129	STATUTORY HOLIDAY PREMIUM - RECREATION C		-
CR-TEY-2	P13460	REC SUPPORT - MACGREGOR PLAYG	1150	CASUALS - VACATION PAY	475	-
CR-TEY-2	P13460	REC SUPPORT - MACGREGOR PLAYG	1740	EMPLOYMENT INSURANCE		-
CR-TEY-2	P13460	REC SUPPORT - MACGREGOR PLAYG	1750	ONTARIO HEALTH TAX		-
CR-TEY-2	P13460	REC SUPPORT - MACGREGOR PLAYG	1760	CANADA PENSION PLAN		-
CR-TEY-2	P13460	REC SUPPORT - MACGREGOR PLAYG	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	855	-
					10,830	-
CR-TEY-2	P01971	MCCORMICK RC-SOCIAL PRGM	1115	CASUAL - REGULAR PAY SAP		-
CR-TEY-2	P01971	MCCORMICK RC-SOCIAL PRGM	1150	CASUALS - VACATION PAY		-
CR-TEY-2	P01971	MCCORMICK RC-SOCIAL PRGM	1740	EMPLOYMENT INSURANCE		-
CR-TEY-2	P01971	MCCORMICK RC-SOCIAL PRGM	1750	ONTARIO HEALTH TAX		-
CR-TEY-2	P01971	MCCORMICK RC-SOCIAL PRGM	1760	CANADA PENSION PLAN		-
CR-TEY-2	P01971	MCCORMICK RC-SOCIAL PRGM	2600	RECREATIONAL & EDUCATIONAL SUPPLIES		-
CR-TEY-2	P01971	MCCORMICK RC-SOCIAL PRGM	8515	REGISTRATION FEES	(34)	-
CR-TEY-2	P01995	MCCORMICK RC-SPEC INTEREST	1115	CASUAL - REGULAR PAY SAP		-
CR-TEY-2	P01995	MCCORMICK RC-SPEC INTEREST	1150	CASUALS - VACATION PAY		-
CR-TEY-2	P01995	MCCORMICK RC-SPEC INTEREST	1740	EMPLOYMENT INSURANCE		-
CR-TEY-2	P01995	MCCORMICK RC-SPEC INTEREST	1750	ONTARIO HEALTH TAX		-
CR-TEY-2	P01995	MCCORMICK RC-SPEC INTEREST	8515	REGISTRATION FEES	(2,665)	-
CR-AQ-TEY1	P02695	MCCORMICK RC-INSTR-L-INDR	1115	CASUAL - REGULAR PAY SAP	86,056	-
CR-AQ-TEY1	P02695	MCCORMICK RC-INSTR-L-INDR	1125	CASUAL - OVERTIME SAP	231	-
CR-AQ-TEY1	P02695	MCCORMICK RC-INSTR-L-INDR	1150	CASUALS - VACATION PAY	4,302	-
CR-AQ-TEY1	P02695	MCCORMICK RC-INSTR-L-INDR	1570	MODIFIED DUTIES		-
CR-AQ-TEY1	P02695	MCCORMICK RC-INSTR-L-INDR	1740	EMPLOYMENT INSURANCE		-
CR-AQ-TEY1	P02695	MCCORMICK RC-INSTR-L-INDR	1750	ONTARIO HEALTH TAX		-
CR-AQ-TEY1	P02695	MCCORMICK RC-INSTR-L-INDR	1760	CANADA PENSION PLAN		-
CR-AQ-TEY1	P02695	MCCORMICK RC-INSTR-L-INDR	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	7,746	-
CR-AQ-TEY1	P02695	MCCORMICK RC-INSTR-L-INDR	2010	STATIONERY AND OFFICE SUPPLIES	881	-
CR-AQ-TEY1	P02695	MCCORMICK RC-INSTR-L-INDR	2013	PRINTED MATERIAL		-
CR-AQ-TEY1	P02695	MCCORMICK RC-INSTR-L-INDR	2570	JANITORIAL SUPPLIES		-
CR-AQ-TEY1	P02695	MCCORMICK RC-INSTR-L-INDR	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	575	-
CR-AQ-TEY1	P02695	MCCORMICK RC-INSTR-L-INDR	2670	UNIFORMS		-
CR-AQ-TEY1	P02695	MCCORMICK RC-INSTR-L-INDR	2750	FOOD & NON-ALCOHOLIC BEVERAGES		-
CR-AQ-TEY1	P02695	MCCORMICK RC-INSTR-L-INDR	4199	OTHER PROFESSIONAL AND TECHNICAL SERVICE		-
CR-AQ-TEY1	P02695	MCCORMICK RC-INSTR-L-INDR	4340	TUITION FEES		-
CR-AQ-TEY1	P02695	MCCORMICK RC-INSTR-L-INDR	4995	OTHER EXPENSES	493	-
CR-AQ-TEY1	P02695	MCCORMICK RC-INSTR-L-INDR	7035	IDC - COPYING		-
CR-AQ-TEY1	P02695	MCCORMICK RC-INSTR-L-INDR	8515	REGISTRATION FEES	(169,165)	-
CR-AQ-TEY1	P02695	MCCORMICK RC-INSTR-L-INDR	8516	TICKET SALES & ADMISSIONS	(3,327)	-
CR-AQ-TEY1	P02695	MCCORMICK RC-INSTR-L-INDR	8575	MEMBERSHIP REVENUE	(4,959)	-
CR-AQ-TEY1	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	1115	CASUAL - REGULAR PAY SAP	75,882	-
CR-AQ-TEY1	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	1125	CASUAL - OVERTIME SAP	582	-
CR-AQ-TEY1	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	1129	STATUTORY HOLIDAY PREMIUM - RECREATION C		-
CR-AQ-TEY1	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	1150	CASUALS - VACATION PAY	3,795	-
CR-AQ-TEY1	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	1570	MODIFIED DUTIES		-
CR-AQ-TEY1	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	1740	EMPLOYMENT INSURANCE		-
CR-AQ-TEY1	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	1750	ONTARIO HEALTH TAX		-
CR-AQ-TEY1	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	1760	CANADA PENSION PLAN		-
CR-AQ-TEY1	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	6,830	-
CR-AQ-TEY1	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	2010	STATIONERY AND OFFICE SUPPLIES		-
CR-AQ-TEY1	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES		-
CR-AQ-TEY1	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	1,650	-
CR-AQ-TEY1	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	2670	UNIFORMS		-
CR-AQ-TEY1	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	2823	MEDICAL SUPPLIES	1,603	-
CR-AQ-TEY1	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	2999	MISCELLANEOUS MATERIALS & SUPPLIES		-
CR-AQ-TEY1	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	4340	TUITION FEES		-
CR-AQ-TEY1	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	7035	IDC - COPYING		-
CR-AQ-TEY1	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	8516	TICKET SALES & ADMISSIONS	(20,157)	-
CR-AQ-TEY1	P02733	MCCORMICK RC-LEISURE/PBLC-INDR	8575	MEMBERSHIP REVENUE	(4,242)	-
CR-AQ-TEY1	P02771	MCCORMICK RC-PRGM SUPPORT	1015	FULL TIME - REGULAR PAY SAP	72,495	-
CR-AQ-TEY1	P02771	MCCORMICK RC-PRGM SUPPORT	1025	PERMANENT - OVERTIME SAP		-
CR-AQ-TEY1	P02771	MCCORMICK RC-PRGM SUPPORT	1045	PERMANENT - SHIFT BONUS SAP		-
CR-AQ-TEY1	P02771	MCCORMICK RC-PRGM SUPPORT	1115	CASUAL - REGULAR PAY SAP		-
CR-AQ-TEY1	P02771	MCCORMICK RC-PRGM SUPPORT	1125	CASUAL - OVERTIME SAP		-
CR-AQ-TEY1	P02771	MCCORMICK RC-PRGM SUPPORT	1150	CASUALS - VACATION PAY		-
CR-AQ-TEY1	P02771	MCCORMICK RC-PRGM SUPPORT	1520	GAPPING	(3,210)	-
CR-AQ-TEY1	P02771	MCCORMICK RC-PRGM SUPPORT	1540	FINANCIAL INCENTIVES		-

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CR-AQ-TEY1	P02771	MCCORMICK RC-PRGM SUPPORT	1711	COMPREHENSIVE MEDICAL		-
CR-AQ-TEY1	P02771	MCCORMICK RC-PRGM SUPPORT	1712	DENTAL PLAN		-
CR-AQ-TEY1	P02771	MCCORMICK RC-PRGM SUPPORT	1720	LONG TERM DISABILITY		-
CR-AQ-TEY1	P02771	MCCORMICK RC-PRGM SUPPORT	1730	GROUP LIFE INSURANCE		-
CR-AQ-TEY1	P02771	MCCORMICK RC-PRGM SUPPORT	1740	EMPLOYMENT INSURANCE		-
CR-AQ-TEY1	P02771	MCCORMICK RC-PRGM SUPPORT	1745	EMPLOYMENT INSURANCE REBATE		-
CR-AQ-TEY1	P02771	MCCORMICK RC-PRGM SUPPORT	1750	ONTARIO HEALTH TAX		-
CR-AQ-TEY1	P02771	MCCORMICK RC-PRGM SUPPORT	1760	CANADA PENSION PLAN		-
CR-AQ-TEY1	P02771	MCCORMICK RC-PRGM SUPPORT	1770	PENSION PLAN (OMERS)		-
CR-AQ-TEY1	P02771	MCCORMICK RC-PRGM SUPPORT	1850	FRINGE BENEFITS TO BE DISTRIBUTED	19,211	-
CR-AQ-TEY1	P02771	MCCORMICK RC-PRGM SUPPORT	2010	STATIONERY AND OFFICE SUPPLIES	339	-
CR-AQ-TEY1	P02771	MCCORMICK RC-PRGM SUPPORT	2013	PRINTED MATERIAL		-
CR-AQ-TEY1	P02771	MCCORMICK RC-PRGM SUPPORT	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES		-
CR-AQ-TEY1	P02771	MCCORMICK RC-PRGM SUPPORT	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	225	-
CR-AQ-TEY1	P02771	MCCORMICK RC-PRGM SUPPORT	2665	PROTECTIVE CLOTHING		-
CR-AQ-TEY1	P02771	MCCORMICK RC-PRGM SUPPORT	2792	BANNERS, FLAGS & SIGNS		-
CR-AQ-TEY1	P02771	MCCORMICK RC-PRGM SUPPORT	2823	MEDICAL SUPPLIES		-
CR-AQ-TEY1	P02771	MCCORMICK RC-PRGM SUPPORT	3030	M & E - OFFICE		-
CR-AQ-TEY1	P02771	MCCORMICK RC-PRGM SUPPORT	3040	M & E - RECREATIONAL & EDUCATIONAL	4,724	-
CR-AQ-TEY1	P02771	MCCORMICK RC-PRGM SUPPORT	4770	PARKING EXPENSES (INTOWN)		-
CR-AQ-TEY1	P02771	MCCORMICK RC-PRGM SUPPORT	4775	METRAGE-OPERATIONAL (INTOWN)		-
CR-AQ-TEY1	P02771	MCCORMICK RC-PRGM SUPPORT	4813	INTERNET		-
CR-AQ-TEY1	P02771	MCCORMICK RC-PRGM SUPPORT	7035	IDC - COPYING	100	-
CR-AQ-TEY1	P02771	MCCORMICK RC-PRGM SUPPORT	8575	MEMBERSHIP REVENUE		-
CR-AQ-TEY1	P02771	MCCORMICK RC-PRGM SUPPORT	8610	POOL RENTALS	(1,147)	-
CR-TEY-2	P04753	MCCORMICK RC-HOLIDAY CAMPS	1115	CASUAL - REGULAR PAY SAP	4,245	-
CR-TEY-2	P04753	MCCORMICK RC-HOLIDAY CAMPS	1150	CASUALS - VACATION PAY	213	-
CR-TEY-2	P04753	MCCORMICK RC-HOLIDAY CAMPS	1740	EMPLOYMENT INSURANCE		-
CR-TEY-2	P04753	MCCORMICK RC-HOLIDAY CAMPS	1750	ONTARIO HEALTH TAX		-
CR-TEY-2	P04753	MCCORMICK RC-HOLIDAY CAMPS	1760	CANADA PENSION PLAN		-
CR-TEY-2	P04753	MCCORMICK RC-HOLIDAY CAMPS	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	382	-
CR-TEY-2	P04753	MCCORMICK RC-HOLIDAY CAMPS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	50	-
CR-TEY-2	P04753	MCCORMICK RC-HOLIDAY CAMPS	2670	UNIFORMS	145	-
CR-TEY-2	P04753	MCCORMICK RC-HOLIDAY CAMPS	8515	REGISTRATION FEES	(8,538)	-
CR-TEY-X	P04776	MCCORMICK RC-PLAY CNTRS	1760	CANADA PENSION PLAN		-
CR-TEY-2	P04845	MCCORMICK RC-SPECIALTY CAMPS	8515	REGISTRATION FEES	(1,153)	-
CR-TEY-2	P04868	MCCORMICK RC-SPORTS CAMPS	1115	CASUAL - REGULAR PAY SAP	296	-
CR-TEY-2	P04868	MCCORMICK RC-SPORTS CAMPS	1150	CASUALS - VACATION PAY	14	-
CR-TEY-2	P04868	MCCORMICK RC-SPORTS CAMPS	1740	EMPLOYMENT INSURANCE		-
CR-TEY-2	P04868	MCCORMICK RC-SPORTS CAMPS	1750	ONTARIO HEALTH TAX		-
CR-TEY-2	P04868	MCCORMICK RC-SPORTS CAMPS	1760	CANADA PENSION PLAN		-
CR-TEY-2	P04868	MCCORMICK RC-SPORTS CAMPS	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	27	-
CR-TEY-2	P04868	MCCORMICK RC-SPORTS CAMPS	8515	REGISTRATION FEES	(45,725)	-
CR-TEY-2	P04891	MCCORMICK RC-SUMMER CAMPS	1115	CASUAL - REGULAR PAY SAP	63,531	-
CR-TEY-2	P04891	MCCORMICK RC-SUMMER CAMPS	1125	CASUAL - OVERTIME SAP		-
CR-TEY-2	P04891	MCCORMICK RC-SUMMER CAMPS	1150	CASUALS - VACATION PAY	3,177	-
CR-TEY-2	P04891	MCCORMICK RC-SUMMER CAMPS	1740	EMPLOYMENT INSURANCE		-
CR-TEY-2	P04891	MCCORMICK RC-SUMMER CAMPS	1750	ONTARIO HEALTH TAX		-
CR-TEY-2	P04891	MCCORMICK RC-SUMMER CAMPS	1760	CANADA PENSION PLAN		-
CR-TEY-2	P04891	MCCORMICK RC-SUMMER CAMPS	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	5,718	-
CR-TEY-2	P04891	MCCORMICK RC-SUMMER CAMPS	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES		-
CR-TEY-2	P04891	MCCORMICK RC-SUMMER CAMPS	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES		-
CR-TEY-2	P04891	MCCORMICK RC-SUMMER CAMPS	2270	PROPANE GAS		-
CR-TEY-2	P04891	MCCORMICK RC-SUMMER CAMPS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	3,250	-
CR-TEY-2	P04891	MCCORMICK RC-SUMMER CAMPS	2620	ANIMAL CARE SUPPLIES		-
CR-TEY-2	P04891	MCCORMICK RC-SUMMER CAMPS	2665	PROTECTIVE CLOTHING		-
CR-TEY-2	P04891	MCCORMICK RC-SUMMER CAMPS	2670	UNIFORMS	795	-
CR-TEY-2	P04891	MCCORMICK RC-SUMMER CAMPS	2750	FOOD & NON-ALCOHOLIC BEVERAGES		-
CR-TEY-2	P04891	MCCORMICK RC-SUMMER CAMPS	4102	ENTERTAINER AND BAND FEES		-
CR-TEY-2	P04891	MCCORMICK RC-SUMMER CAMPS	4118	TICKETS AND ADMISSION FEES	11,690	-
CR-TEY-2	P04891	MCCORMICK RC-SUMMER CAMPS	4225	BUSINESS TRAV - PUBLIC TRANSIT		-
CR-TEY-2	P04891	MCCORMICK RC-SUMMER CAMPS	4340	TUITION FEES		-
CR-TEY-2	P04891	MCCORMICK RC-SUMMER CAMPS	4580	RENTAL OF BUSES	1,441	-
CR-TEY-2	P04891	MCCORMICK RC-SUMMER CAMPS	4590	RENTAL - OTHER		-
CR-TEY-2	P04891	MCCORMICK RC-SUMMER CAMPS	4805	POSTAGE		-
CR-TEY-2	P04891	MCCORMICK RC-SUMMER CAMPS	4995	OTHER EXPENSES	148	-
CR-TEY-2	P04891	MCCORMICK RC-SUMMER CAMPS	8515	REGISTRATION FEES	(111,769)	-
CR-TEY-2	P06296	MCCORMICK RC-ARTS-VISL/PERF	1115	CASUAL - REGULAR PAY SAP	13,896	-
CR-TEY-2	P06296	MCCORMICK RC-ARTS-VISL/PERF	1150	CASUALS - VACATION PAY	694	-
CR-TEY-2	P06296	MCCORMICK RC-ARTS-VISL/PERF	1740	EMPLOYMENT INSURANCE		-
CR-TEY-2	P06296	MCCORMICK RC-ARTS-VISL/PERF	1750	ONTARIO HEALTH TAX		-

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CR-TEY-2	P06296	MCCORMICK RC-ARTS-VISL/PERF	1760	CANADA PENSION PLAN		-
CR-TEY-2	P06296	MCCORMICK RC-ARTS-VISL/PERF	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	1,251	-
CR-TEY-2	P06296	MCCORMICK RC-ARTS-VISL/PERF	2020	BOOK & MAGAZINE SUBSCRIPTIONS		-
CR-TEY-2	P06296	MCCORMICK RC-ARTS-VISL/PERF	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	355	-
CR-TEY-2	P06296	MCCORMICK RC-ARTS-VISL/PERF	4995	OTHER EXPENSES		-
CR-TEY-2	P06296	MCCORMICK RC-ARTS-VISL/PERF	8515	REGISTRATION FEES	(19,287)	-
CR-TEY-2	P06296	MCCORMICK RC-ARTS-VISL/PERF	8516	TICKET SALES & ADMISSIONS		-
CR-TEY-2	P06320	MCCORMICK RC-DANCE	1115	CASUAL - REGULAR PAY SAP		-
CR-TEY-2	P06320	MCCORMICK RC-DANCE	1150	CASUALS - VACATION PAY		-
CR-TEY-2	P06320	MCCORMICK RC-DANCE	1740	EMPLOYMENT INSURANCE		-
CR-TEY-2	P06320	MCCORMICK RC-DANCE	1750	ONTARIO HEALTH TAX		-
CR-TEY-2	P06320	MCCORMICK RC-DANCE	1760	CANADA PENSION PLAN		-
CR-TEY-2	P06320	MCCORMICK RC-DANCE	8515	REGISTRATION FEES	(1,305)	-
CR-TEY-2	P06368	MCCORMICK RC-SOCIAL PRGM	1115	CASUAL - REGULAR PAY SAP	104,400	-
CR-TEY-2	P06368	MCCORMICK RC-SOCIAL PRGM	1125	CASUAL - OVERTIME SAP		-
CR-TEY-2	P06368	MCCORMICK RC-SOCIAL PRGM	1150	CASUALS - VACATION PAY	5,219	-
CR-TEY-2	P06368	MCCORMICK RC-SOCIAL PRGM	1740	EMPLOYMENT INSURANCE		-
CR-TEY-2	P06368	MCCORMICK RC-SOCIAL PRGM	1750	ONTARIO HEALTH TAX		-
CR-TEY-2	P06368	MCCORMICK RC-SOCIAL PRGM	1760	CANADA PENSION PLAN		-
CR-TEY-2	P06368	MCCORMICK RC-SOCIAL PRGM	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	9,397	-
CR-TEY-2	P06368	MCCORMICK RC-SOCIAL PRGM	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	800	-
CR-TEY-2	P06368	MCCORMICK RC-SOCIAL PRGM	2670	UNIFORMS		-
CR-TEY-2	P06368	MCCORMICK RC-SOCIAL PRGM	2750	FOOD & NON-ALCOHOLIC BEVERAGES		-
CR-TEY-2	P06368	MCCORMICK RC-SOCIAL PRGM	4340	TUITION FEES		-
CR-TEY-2	P06368	MCCORMICK RC-SOCIAL PRGM	4441	CONTRACTED SERVICES - CABLE TV	191	-
CR-TEY-2	P06368	MCCORMICK RC-SOCIAL PRGM	4813	INTERNET		-
CR-TEY-2	P06368	MCCORMICK RC-SOCIAL PRGM	8515	REGISTRATION FEES	(47,212)	-
CR-TEY-2	P06392	MCCORMICK RC-SPEC INTEREST	1115	CASUAL - REGULAR PAY SAP		-
CR-TEY-2	P06392	MCCORMICK RC-SPEC INTEREST	1150	CASUALS - VACATION PAY		-
CR-TEY-2	P06392	MCCORMICK RC-SPEC INTEREST	1740	EMPLOYMENT INSURANCE		-
CR-TEY-2	P06392	MCCORMICK RC-SPEC INTEREST	1750	ONTARIO HEALTH TAX		-
CR-TEY-2	P06392	MCCORMICK RC-SPEC INTEREST	1760	CANADA PENSION PLAN		-
CR-TEY-2	P06392	MCCORMICK RC-SPEC INTEREST	8515	REGISTRATION FEES	(75)	-
CR-TEY-2	P06416	MCCORMICK RC-SPEC NEEDS	8515	REGISTRATION FEES	(60)	-
CR-TEY-2	P06440	MCCORMICK RC-SPORTS	1115	CASUAL - REGULAR PAY SAP		-
CR-TEY-2	P06440	MCCORMICK RC-SPORTS	1150	CASUALS - VACATION PAY		-
CR-TEY-2	P06440	MCCORMICK RC-SPORTS	1740	EMPLOYMENT INSURANCE		-
CR-TEY-2	P06440	MCCORMICK RC-SPORTS	1750	ONTARIO HEALTH TAX		-
CR-TEY-2	P06440	MCCORMICK RC-SPORTS	1760	CANADA PENSION PLAN		-
CR-TEY-2	P06440	MCCORMICK RC-SPORTS	8515	REGISTRATION FEES	(8,213)	-
CR-TEY-2	P06440	MCCORMICK RC-SPORTS	8516	TICKET SALES & ADMISSIONS		-
CR-TEY-2	P06440	MCCORMICK RC-SPORTS	8575	MEMBERSHIP REVENUE		-
CR-TEY-1	P07404	MCCORMICK RC-FITNESS	1115	CASUAL - REGULAR PAY SAP	39,954	-
CR-TEY-1	P07404	MCCORMICK RC-FITNESS	1125	CASUAL - OVERTIME SAP		-
CR-TEY-1	P07404	MCCORMICK RC-FITNESS	1129	STATUTORY HOLIDAY PREMIUM - RECREATION C		-
CR-TEY-1	P07404	MCCORMICK RC-FITNESS	1150	CASUALS - VACATION PAY	1,997	-
CR-TEY-1	P07404	MCCORMICK RC-FITNESS	1740	EMPLOYMENT INSURANCE		-
CR-TEY-1	P07404	MCCORMICK RC-FITNESS	1750	ONTARIO HEALTH TAX		-
CR-TEY-1	P07404	MCCORMICK RC-FITNESS	1760	CANADA PENSION PLAN		-
CR-TEY-1	P07404	MCCORMICK RC-FITNESS	1770	PENSION PLAN (OMERS)		-
CR-TEY-1	P07404	MCCORMICK RC-FITNESS	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	3,596	-
CR-TEY-1	P07404	MCCORMICK RC-FITNESS	2010	STATIONERY AND OFFICE SUPPLIES		-
CR-TEY-1	P07404	MCCORMICK RC-FITNESS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	1,200	-
CR-TEY-1	P07404	MCCORMICK RC-FITNESS	2750	FOOD & NON-ALCOHOLIC BEVERAGES		-
CR-TEY-1	P07404	MCCORMICK RC-FITNESS	3040	M & E - RECREATIONAL & EDUCATIONAL	3,774	-
CR-TEY-1	P07404	MCCORMICK RC-FITNESS	4340	TUITION FEES		-
CR-TEY-1	P07404	MCCORMICK RC-FITNESS	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	4,631	-
CR-TEY-1	P07404	MCCORMICK RC-FITNESS	4424	CONTRACTED SERVICES - GENERAL		-
CR-TEY-1	P07404	MCCORMICK RC-FITNESS	4699	REPAIRS AND MAINTENANCE - OTHER		-
CR-TEY-1	P07404	MCCORMICK RC-FITNESS	8515	REGISTRATION FEES	(26,476)	-
CR-TEY-1	P07404	MCCORMICK RC-FITNESS	8516	TICKET SALES & ADMISSIONS	(2,581)	-
CR-TEY-1	P07404	MCCORMICK RC-FITNESS	8575	MEMBERSHIP REVENUE	(116,373)	-
CR-TEY-1	P07427	MCCORMICK RC-INSTR-L-ADULT	8515	REGISTRATION FEES		-
CR-TEY-X	P07450	MCCORMICK RC-INSTR-L-OLDER ADU	1115	CASUAL - REGULAR PAY SAP		-
CR-TEY-X	P07450	MCCORMICK RC-INSTR-L-OLDER ADU	1150	CASUALS - VACATION PAY		-
CR-TEY-X	P07450	MCCORMICK RC-INSTR-L-OLDER ADU	1740	EMPLOYMENT INSURANCE		-
CR-TEY-X	P07450	MCCORMICK RC-INSTR-L-OLDER ADU	1750	ONTARIO HEALTH TAX		-
CR-TEY-X	P07450	MCCORMICK RC-INSTR-L-OLDER ADU	1760	CANADA PENSION PLAN		-
CR-TEY-1	P07473	MCCORMICK RC-PRGM SUPPORT	1115	CASUAL - REGULAR PAY SAP		-
CR-TEY-1	P07473	MCCORMICK RC-PRGM SUPPORT	1150	CASUALS - VACATION PAY		-
CR-TEY-1	P07473	MCCORMICK RC-PRGM SUPPORT	1740	EMPLOYMENT INSURANCE		-

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CR-TEY-1	P07473	MCCORMICK RC-PRGM SUPPORT	1750	ONTARIO HEALTH TAX		-
CR-TEY-1	P07473	MCCORMICK RC-PRGM SUPPORT	1760	CANADA PENSION PLAN		-
CR-TEY-1	P07473	MCCORMICK RC-PRGM SUPPORT	4417	PEST CONTROL		-
CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	1015	FULL TIME - REGULAR PAY SAP	164,034	-
CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	1025	PERMANENT - OVERTIME SAP	550	-
CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	1029	STATUTORY HOLIDAY PREMIUM - PERMANENT		-
CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	1045	PERMANENT - SHIFT BONUS SAP	5,699	-
CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	1050	PERMANENT - VACATION PAY		-
CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	1115	CASUAL - REGULAR PAY SAP	22,518	-
CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	1150	CASUALS - VACATION PAY	1,126	-
CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	1520	GAPPING	(7,263)	-
CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	1580	WORKERS COMPENSATION AWARD		-
CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	1711	COMPREHENSIVE MEDICAL		-
CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	1712	DENTAL PLAN		-
CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	1720	LONG TERM DISABILITY		-
CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	1730	GROUP LIFE INSURANCE		-
CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	1740	EMPLOYMENT INSURANCE		-
CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	1745	EMPLOYMENT INSURANCE REBATE		-
CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	1750	ONTARIO HEALTH TAX		-
CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	1760	CANADA PENSION PLAN		-
CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	1770	PENSION PLAN (OMERS)		-
CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	2,027	-
CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	1850	FRINGE BENEFITS TO BE DISTRIBUTED	43,469	-
CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	1970	WSIB MEDICAL & PENSION PAYMENTS		-
CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	1975	WSIB ADMINISTRATION CHARGES		-
CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	2110	PARTS - FURNITURE & FIXTURES		-
CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	2120	PARTS - MACHINERY & EQUIPMENT		-
CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	2199	MISCELLANEOUS PARTS		-
CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	2410	DE - ICERS		-
CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	2415	CHLORINE		-
CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	2499	OTHER CHEMICALS	320	-
CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	2530	BLDG REPAIRS & RENOVATION SUPPLIES		-
CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	2535	PLUMBING SUPPLIES	100	-
CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	2560	AGRICULTURE & BOTANICAL SUPPLIES		-
CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	2570	JANITORIAL SUPPLIES	10,100	-
CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	2575	ELECTRICAL SUPPLIES		-
CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	175	-
CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	2650	COMPUTER AND PRINTER SUPPLIES		-
CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	2660	FOOTWEAR	210	-
CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	2665	PROTECTIVE CLOTHING	270	-
CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	2670	UNIFORMS	465	-
CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	2710	GENERAL HARDWARE		-
CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	2715	PAINT SUPPLIES		-
CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	2730	LOCKS		-
CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	2820	MEDICAL & DENTAL SUPPLIES		-
CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	2999	MISCELLANEOUS MATERIALS & SUPPLIES		-
CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	3025	M & E - JANITORIAL		-
CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	3080	M & E - HAND TOOLS	94	-
CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	3099	GENERAL EQUIPMENT		-
CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	4403	CONTRACTED SERVICES - MACHINERY AND EQUI		-
CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	4407	CONTRACTED SERVICES - BUILDINGS		-
CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	4415	CONTRACTED SERVICES - JANITORIAL		-
CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	4417	PEST CONTROL	2,002	-
CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	4419	LAUNDRY SERVICES	102	-
CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	4424	CONTRACTED SERVICES - GENERAL		-
CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	4430	CONTRACTED SERVICES - ELEVATING DEVICES	2,544	-
CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	4435	CONTR SERV - SECURITY SYS INSTAL & MAIN		-
CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	4439	CONTRACTED SERVICES - SECURITY GUARD	524	-
CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	4469	CONTRACTED SERVICES - CARPET CLEANING	2,977	-
CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	4470	CONTRACTED SERVICES - WINDOW WASHING		-
CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	4590	RENTAL - OTHER		-
CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	4699	REPAIRS AND MAINTENANCE - OTHER		-
CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	4808	NETWORK CABLING		-
CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	4810	TELEPHONE		-
CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	4811	CELLULAR TELEPHONES	532	-
CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	4814	NW SEV- ASYM DGTL SUBSCRIBER LINE & MICRO		-
CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	4818	LOCAL AREA NETWORK EXTENSION SEV-HDSL &F	3,663	-
CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	4860	HAZARDOUS WASTE REMOVAL		-
CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	7020	IDC - TRAINING & DEVELOPMENT		-
CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	7035	IDC - COPYING	50	-
CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	7070	IDC - FACILITIES MAINTENANCE SERVICES		-

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CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	9020	LOCATION PERMITS		-
CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	9415	OTHER RECOVERIES		-
CR-TEY-FO1	P07725	MCCORMICK RC-OPERATIONS	9451	TRADES PAYABLE DISCOUNTS RECEIVED		-
CR-TEY-X	P07733	MCCORMICK RC-PRGM SUPPORT	2999	MISCELLANEOUS MATERIALS & SUPPLIES		-
MS-BS-LAC	P08374	BUSINESS SERVICES - MARY MCCOR	4813	INTERNET		-
MS-BS-LAC	P08374	BUSINESS SERVICES - MARY MCCOR	8620	RENTAL OF PROPERTIES	(1,000)	-
CR-TEY-2	P08397	MCCORMICK RC-SOCIAL PRGM	1115	CASUAL - REGULAR PAY SAP	490	-
CR-TEY-2	P08397	MCCORMICK RC-SOCIAL PRGM	1150	CASUALS - VACATION PAY	25	-
CR-TEY-2	P08397	MCCORMICK RC-SOCIAL PRGM	1740	EMPLOYMENT INSURANCE		-
CR-TEY-2	P08397	MCCORMICK RC-SOCIAL PRGM	1750	ONTARIO HEALTH TAX		-
CR-TEY-2	P08397	MCCORMICK RC-SOCIAL PRGM	1760	CANADA PENSION PLAN		-
CR-TEY-2	P08397	MCCORMICK RC-SOCIAL PRGM	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	44	-
CR-TEY-2	P08397	MCCORMICK RC-SOCIAL PRGM	8515	REGISTRATION FEES	(5,287)	-
CR-TEY-2	P09901	MCCORMICK RC-DROP-IN	1115	CASUAL - REGULAR PAY SAP		-
CR-TEY-2	P09901	MCCORMICK RC-DROP-IN	1150	CASUALS - VACATION PAY		-
CR-TEY-2	P09901	MCCORMICK RC-DROP-IN	1740	EMPLOYMENT INSURANCE		-
CR-TEY-2	P09901	MCCORMICK RC-DROP-IN	1750	ONTARIO HEALTH TAX		-
CR-TEY-2	P09901	MCCORMICK RC-DROP-IN	1760	CANADA PENSION PLAN		-
CR-TEY-2	P09901	MCCORMICK RC-DROP-IN	8515	REGISTRATION FEES	(853)	-
CR-TEY-2	P09925	MCCORMICK RC-INSTR	1115	CASUAL - REGULAR PAY SAP	123,502	-
CR-TEY-2	P09925	MCCORMICK RC-INSTR	1125	CASUAL - OVERTIME SAP		-
CR-TEY-2	P09925	MCCORMICK RC-INSTR	1150	CASUALS - VACATION PAY	6,175	-
CR-TEY-2	P09925	MCCORMICK RC-INSTR	1740	EMPLOYMENT INSURANCE		-
CR-TEY-2	P09925	MCCORMICK RC-INSTR	1750	ONTARIO HEALTH TAX		-
CR-TEY-2	P09925	MCCORMICK RC-INSTR	1760	CANADA PENSION PLAN		-
CR-TEY-2	P09925	MCCORMICK RC-INSTR	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	11,116	-
CR-TEY-2	P09925	MCCORMICK RC-INSTR	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	4,750	-
CR-TEY-2	P09925	MCCORMICK RC-INSTR	3040	M & E - RECREATIONAL & EDUCATIONAL		-
CR-TEY-2	P09925	MCCORMICK RC-INSTR	4590	RENTAL - OTHER		-
CR-TEY-2	P09925	MCCORMICK RC-INSTR	4820	BUSINESS MEETING EXPENSES		-
CR-TEY-2	P09925	MCCORMICK RC-INSTR	4995	OTHER EXPENSES	1,055	-
CR-TEY-2	P09925	MCCORMICK RC-INSTR	6570	BANK SERVICE CHARGES		-
CR-TEY-2	P09925	MCCORMICK RC-INSTR	7035	IDC - COPYING		-
CR-TEY-2	P09925	MCCORMICK RC-INSTR	8515	REGISTRATION FEES	(135,110)	-
CR-TEY-2	P09925	MCCORMICK RC-INSTR	8516	TICKET SALES & ADMISSIONS	(1,554)	-
CR-TEY-2	P09949	MCCORMICK RC-PLAY PROGRAMS	1050	PERMANENT - VACATION PAY		-
CR-TEY-2	P09949	MCCORMICK RC-PLAY PROGRAMS	1115	CASUAL - REGULAR PAY SAP		-
CR-TEY-2	P09949	MCCORMICK RC-PLAY PROGRAMS	1150	CASUALS - VACATION PAY		-
CR-TEY-2	P09949	MCCORMICK RC-PLAY PROGRAMS	1740	EMPLOYMENT INSURANCE		-
CR-TEY-2	P09949	MCCORMICK RC-PLAY PROGRAMS	1750	ONTARIO HEALTH TAX		-
CR-TEY-2	P09949	MCCORMICK RC-PLAY PROGRAMS	1760	CANADA PENSION PLAN		-
CR-TEY-2	P09949	MCCORMICK RC-PLAY PROGRAMS	8515	REGISTRATION FEES	(6,979)	-
CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	1015	FULL TIME - REGULAR PAY SAP	72,495	-
CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	1045	PERMANENT - SHIFT BONUS SAP		-
CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	1115	CASUAL - REGULAR PAY SAP	123,519	-
CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	1125	CASUAL - OVERTIME SAP	263	-
CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	1129	STATUTORY HOLIDAY PREMIUM - RECREATION C		-
CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	1150	CASUALS - VACATION PAY	6,177	-
CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	1520	GAPPING	(3,210)	-
CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	1540	FINANCIAL INCENTIVES		-
CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	1711	COMPREHENSIVE MEDICAL		-
CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	1712	DENTAL PLAN		-
CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	1720	LONG TERM DISABILITY		-
CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	1730	GROUP LIFE INSURANCE		-
CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	1740	EMPLOYMENT INSURANCE		-
CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	1745	EMPLOYMENT INSURANCE REBATE		-
CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	1750	ONTARIO HEALTH TAX		-
CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	1760	CANADA PENSION PLAN		-
CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	1770	PENSION PLAN (OMERS)		-
CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	11,117	-
CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	1850	FRINGE BENEFITS TO BE DISTRIBUTED	19,211	-
CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	2010	STATIONERY AND OFFICE SUPPLIES	167	-
CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	2020	BOOK & MAGAZINE SUBSCRIPTIONS	162	-
CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES		-
CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	2510	SURVEY SUPPLIES	125	-
CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	2570	JANITORIAL SUPPLIES		-
CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	260	-
CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	2670	UNIFORMS		-
CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	2715	PAINT SUPPLIES		-
CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	2750	FOOD & NON-ALCOHOLIC BEVERAGES		-
CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	3099	GENERAL EQUIPMENT		-

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CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	3310	FURNISHINGS		-
CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	4199	OTHER PROFESSIONAL AND TECHNICAL SERVICE		-
CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	4230	BUSINESS TRAV - OTHER EXPENSES	638	-
CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	4340	TUITION FEES		-
CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	4419	LAUNDRY SERVICES	4,123	-
CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	4590	RENTAL - OTHER	1,982	-
CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	4813	INTERNET		-
CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	7030	IDC - PRINTING & REPRODUCTION	50	-
CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	7070	IDC - FACILITIES MAINTENANCE SERVICES		-
CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	7730	ID REC- LONG-TERM CARE HOMES & SERVICES		-
CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	8515	REGISTRATION FEES		-
CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	8516	TICKET SALES & ADMISSIONS		-
CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	8630	OTHER RENTAL REVENUE	(4,730)	-
CR-TEY-2	P10449	MCCORMICK RC-PRGM SUPPORT	9020	LOCATION PERMITS	(4,470)	-
CR-TEY-2	P10490	MCCORMICK RC-TRAINING	1740	EMPLOYMENT INSURANCE		-
CR-TEY-2	P10490	MCCORMICK RC-TRAINING	1750	ONTARIO HEALTH TAX		-
CR-TEY-2	P10490	MCCORMICK RC-TRAINING	1760	CANADA PENSION PLAN		-
CR-TEY-1	P10745	MCCORMICK RC-INSTR	1115	CASUAL - REGULAR PAY SAP	1,538	-
CR-TEY-1	P10745	MCCORMICK RC-INSTR	1150	CASUALS - VACATION PAY	78	-
CR-TEY-1	P10745	MCCORMICK RC-INSTR	1740	EMPLOYMENT INSURANCE		-
CR-TEY-1	P10745	MCCORMICK RC-INSTR	1750	ONTARIO HEALTH TAX		-
CR-TEY-1	P10745	MCCORMICK RC-INSTR	1760	CANADA PENSION PLAN		-
CR-TEY-1	P10745	MCCORMICK RC-INSTR	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	138	-
CR-TEY-1	P10745	MCCORMICK RC-INSTR	4530	RENTAL OF PROP. (OTHER THAN OFFICE)		-
CR-TEY-1	P10745	MCCORMICK RC-INSTR	4590	RENTAL - OTHER		-
CR-TEY-1	P10745	MCCORMICK RC-INSTR	8515	REGISTRATION FEES	(3,458)	-
CR-TEY-2	P11616	MCCORMICK RC-ARTS-VISL/PERF	2792	BANNERS, FLAGS & SIGNS	265	-
CR-TEY-2	P11688	MCCORMICK RC-SOCIAL PRGM	1115	CASUAL - REGULAR PAY SAP		-
CR-TEY-2	P11688	MCCORMICK RC-SOCIAL PRGM	1150	CASUALS - VACATION PAY		-
CR-TEY-2	P11688	MCCORMICK RC-SOCIAL PRGM	1740	EMPLOYMENT INSURANCE		-
CR-TEY-2	P11688	MCCORMICK RC-SOCIAL PRGM	1750	ONTARIO HEALTH TAX		-
CR-TEY-2	P11688	MCCORMICK RC-SOCIAL PRGM	4441	CONTRACTED SERVICES - CABLE TV	124	-
CR-TEY-2	P11688	MCCORMICK RC-SOCIAL PRGM	4813	INTERNET		-
CR-TEY-2	P11688	MCCORMICK RC-SOCIAL PRGM	8515	REGISTRATION FEES		-
					455,750	-
CR-TEY-2	P01931	WALLACE EMERSON-DANCE	1115	CASUAL - REGULAR PAY SAP		-
CR-TEY-2	P01931	WALLACE EMERSON-DANCE	1150	CASUALS - VACATION PAY		-
CR-TEY-2	P01931	WALLACE EMERSON-DANCE	1740	EMPLOYMENT INSURANCE		-
CR-TEY-2	P01931	WALLACE EMERSON-DANCE	1750	ONTARIO HEALTH TAX		-
CR-TEY-2	P01931	WALLACE EMERSON-DANCE	1760	CANADA PENSION PLAN		-
CR-TEY-2	P01979	WALLACE EMERSON-SOCIAL PRGM	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	200	-
CR-AQ-TEY1	P02702	WALLACE EMERSON-INSTR-INDR	1115	CASUAL - REGULAR PAY SAP	57,067	-
CR-AQ-TEY1	P02702	WALLACE EMERSON-INSTR-INDR	1125	CASUAL - OVERTIME SAP		-
CR-AQ-TEY1	P02702	WALLACE EMERSON-INSTR-INDR	1150	CASUALS - VACATION PAY	2,853	-
CR-AQ-TEY1	P02702	WALLACE EMERSON-INSTR-INDR	1570	MODIFIED DUTIES		-
CR-AQ-TEY1	P02702	WALLACE EMERSON-INSTR-INDR	1740	EMPLOYMENT INSURANCE		-
CR-AQ-TEY1	P02702	WALLACE EMERSON-INSTR-INDR	1750	ONTARIO HEALTH TAX		-
CR-AQ-TEY1	P02702	WALLACE EMERSON-INSTR-INDR	1760	CANADA PENSION PLAN		-
CR-AQ-TEY1	P02702	WALLACE EMERSON-INSTR-INDR	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	5,136	-
CR-AQ-TEY1	P02702	WALLACE EMERSON-INSTR-INDR	2010	STATIONERY AND OFFICE SUPPLIES		-
CR-AQ-TEY1	P02702	WALLACE EMERSON-INSTR-INDR	2013	PRINTED MATERIAL		-
CR-AQ-TEY1	P02702	WALLACE EMERSON-INSTR-INDR	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING		-
CR-AQ-TEY1	P02702	WALLACE EMERSON-INSTR-INDR	2570	JANITORIAL SUPPLIES		-
CR-AQ-TEY1	P02702	WALLACE EMERSON-INSTR-INDR	2600	RECREATIONAL & EDUCATIONAL SUPPLIES		-
CR-AQ-TEY1	P02702	WALLACE EMERSON-INSTR-INDR	2670	UNIFORMS		-
CR-AQ-TEY1	P02702	WALLACE EMERSON-INSTR-INDR	4118	TICKETS AND ADMISSION FEES		-
CR-AQ-TEY1	P02702	WALLACE EMERSON-INSTR-INDR	4199	OTHER PROFESSIONAL AND TECHNICAL SERVICE		-
CR-AQ-TEY1	P02702	WALLACE EMERSON-INSTR-INDR	4225	BUSINESS TRAV - PUBLIC TRANSIT		-
CR-AQ-TEY1	P02702	WALLACE EMERSON-INSTR-INDR	4340	TUITION FEES		-
CR-AQ-TEY1	P02702	WALLACE EMERSON-INSTR-INDR	7035	IDC - COPYING		-
CR-AQ-TEY1	P02702	WALLACE EMERSON-INSTR-INDR	8515	REGISTRATION FEES	(140,572)	-
CR-AQ-TEY1	P02702	WALLACE EMERSON-INSTR-INDR	8516	TICKET SALES & ADMISSIONS	(2,795)	-
CR-AQ-TEY1	P02702	WALLACE EMERSON-INSTR-INDR	8575	MEMBERSHIP REVENUE	(15,687)	-
CR-AQ-TEY1	P02721	WALLACE EMERSON-INSTR-OUTDR	8515	REGISTRATION FEES		-
CR-AQ-TEY1	P02740	WALLACE EMERSON-LEISURE/PBLC-	1050	PERMANENT - VACATION PAY		-
CR-AQ-TEY1	P02740	WALLACE EMERSON-LEISURE/PBLC-	1115	CASUAL - REGULAR PAY SAP	80,251	-
CR-AQ-TEY1	P02740	WALLACE EMERSON-LEISURE/PBLC-	1125	CASUAL - OVERTIME SAP		-
CR-AQ-TEY1	P02740	WALLACE EMERSON-LEISURE/PBLC-	1129	STATUTORY HOLIDAY PREMIUM - RECREATION C		-
CR-AQ-TEY1	P02740	WALLACE EMERSON-LEISURE/PBLC-	1150	CASUALS - VACATION PAY	4,012	-
CR-AQ-TEY1	P02740	WALLACE EMERSON-LEISURE/PBLC-	1570	MODIFIED DUTIES		-
CR-AQ-TEY1	P02740	WALLACE EMERSON-LEISURE/PBLC-	1740	EMPLOYMENT INSURANCE		-

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CR-AQ-TEY1	P02740	WALLACE EMERSON-LEISURE/PBLC-	1750	ONTARIO HEALTH TAX		-
CR-AQ-TEY1	P02740	WALLACE EMERSON-LEISURE/PBLC-	1760	CANADA PENSION PLAN		-
CR-AQ-TEY1	P02740	WALLACE EMERSON-LEISURE/PBLC-	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	7,223	-
CR-AQ-TEY1	P02740	WALLACE EMERSON-LEISURE/PBLC-	2010	STATIONERY AND OFFICE SUPPLIES		-
CR-AQ-TEY1	P02740	WALLACE EMERSON-LEISURE/PBLC-	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES		-
CR-AQ-TEY1	P02740	WALLACE EMERSON-LEISURE/PBLC-	2600	RECREATIONAL & EDUCATIONAL SUPPLIES		-
CR-AQ-TEY1	P02740	WALLACE EMERSON-LEISURE/PBLC-	2670	UNIFORMS		-
CR-AQ-TEY1	P02740	WALLACE EMERSON-LEISURE/PBLC-	2750	FOOD & NON-ALCOHOLIC BEVERAGES		-
CR-AQ-TEY1	P02740	WALLACE EMERSON-LEISURE/PBLC-	2823	MEDICAL SUPPLIES		-
CR-AQ-TEY1	P02740	WALLACE EMERSON-LEISURE/PBLC-	3020	M & E - COMMUNICATIONS		-
CR-AQ-TEY1	P02740	WALLACE EMERSON-LEISURE/PBLC-	4118	TICKETS AND ADMISSION FEES		-
CR-AQ-TEY1	P02740	WALLACE EMERSON-LEISURE/PBLC-	4340	TUITION FEES		-
CR-AQ-TEY1	P02740	WALLACE EMERSON-LEISURE/PBLC-	7035	IDC - COPYING	100	-
CR-AQ-TEY1	P02740	WALLACE EMERSON-LEISURE/PBLC-	8516	TICKET SALES & ADMISSIONS	(12,945)	-
CR-AQ-TEY1	P02740	WALLACE EMERSON-LEISURE/PBLC-	8575	MEMBERSHIP REVENUE	(3,815)	-
CR-AQ-TEY1	P02759	WALLACE EMERSON-LEISURE/PBLC-	1115	CASUAL - REGULAR PAY SAP		-
CR-AQ-TEY1	P02759	WALLACE EMERSON-LEISURE/PBLC-	1150	CASUALS - VACATION PAY		-
CR-AQ-TEY1	P02759	WALLACE EMERSON-LEISURE/PBLC-	1740	EMPLOYMENT INSURANCE		-
CR-AQ-TEY1	P02759	WALLACE EMERSON-LEISURE/PBLC-	1750	ONTARIO HEALTH TAX		-
CR-AQ-TEY1	P02759	WALLACE EMERSON-LEISURE/PBLC-	2570	JANITORIAL SUPPLIES	1,250	-
CR-AQ-TEY1	P02759	WALLACE EMERSON-LEISURE/PBLC-	2820	MEDICAL & DENTAL SUPPLIES	1,558	-
CR-AQ-TEY1	P02759	WALLACE EMERSON-LEISURE/PBLC-	4995	OTHER EXPENSES	374	-
CR-AQ-TEY1	P02778	WALLACE EMERSON-PRGM SUPPOR	1115	CASUAL - REGULAR PAY SAP		-
CR-AQ-TEY1	P02778	WALLACE EMERSON-PRGM SUPPOR	1150	CASUALS - VACATION PAY		-
CR-AQ-TEY1	P02778	WALLACE EMERSON-PRGM SUPPOR	1740	EMPLOYMENT INSURANCE		-
CR-AQ-TEY1	P02778	WALLACE EMERSON-PRGM SUPPOR	1750	ONTARIO HEALTH TAX		-
CR-AQ-TEY1	P02778	WALLACE EMERSON-PRGM SUPPOR	1760	CANADA PENSION PLAN		-
CR-AQ-TEY1	P02778	WALLACE EMERSON-PRGM SUPPOR	2010	STATIONERY AND OFFICE SUPPLIES		-
CR-AQ-TEY1	P02778	WALLACE EMERSON-PRGM SUPPOR	2650	COMPUTER AND PRINTER SUPPLIES		-
CR-AQ-TEY1	P02778	WALLACE EMERSON-PRGM SUPPOR	2670	UNIFORMS		-
CR-AQ-TEY1	P02778	WALLACE EMERSON-PRGM SUPPOR	2792	BANNERS, FLAGS & SIGNS		-
CR-AQ-TEY1	P02778	WALLACE EMERSON-PRGM SUPPOR	4340	TUITION FEES		-
CR-AQ-TEY1	P02778	WALLACE EMERSON-PRGM SUPPOR	4995	OTHER EXPENSES	486	-
CR-AQ-TEY1	P02778	WALLACE EMERSON-PRGM SUPPOR	7030	IDC - PRINTING & REPRODUCTION		-
CR-AQ-TEY1	P02778	WALLACE EMERSON-PRGM SUPPOR	8575	MEMBERSHIP REVENUE		-
CR-AQ-TEY1	P02778	WALLACE EMERSON-PRGM SUPPOR	8610	POOL RENTALS		-
CR-TEY-2	P04761	WALLACE EMERSON-HOLIDAY CAMP	1115	CASUAL - REGULAR PAY SAP	3,263	-
CR-TEY-2	P04761	WALLACE EMERSON-HOLIDAY CAMP	1150	CASUALS - VACATION PAY	164	-
CR-TEY-2	P04761	WALLACE EMERSON-HOLIDAY CAMP	1740	EMPLOYMENT INSURANCE		-
CR-TEY-2	P04761	WALLACE EMERSON-HOLIDAY CAMP	1750	ONTARIO HEALTH TAX		-
CR-TEY-2	P04761	WALLACE EMERSON-HOLIDAY CAMP	1760	CANADA PENSION PLAN		-
CR-TEY-2	P04761	WALLACE EMERSON-HOLIDAY CAMP	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	294	-
CR-TEY-2	P04761	WALLACE EMERSON-HOLIDAY CAMP	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING		-
CR-TEY-2	P04761	WALLACE EMERSON-HOLIDAY CAMP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES		-
CR-TEY-2	P04761	WALLACE EMERSON-HOLIDAY CAMP	2670	UNIFORMS	185	-
CR-TEY-2	P04761	WALLACE EMERSON-HOLIDAY CAMP	3030	M & E - OFFICE		-
CR-TEY-2	P04761	WALLACE EMERSON-HOLIDAY CAMP	8515	REGISTRATION FEES	(3,995)	-
CR-TEY-X	P04784	WALLACE EMERSON-PLAY CNTRS	1050	PERMANENT - VACATION PAY		-
CR-TEY-X	P04784	WALLACE EMERSON-PLAY CNTRS	1115	CASUAL - REGULAR PAY SAP		-
CR-TEY-X	P04784	WALLACE EMERSON-PLAY CNTRS	1740	EMPLOYMENT INSURANCE		-
CR-TEY-X	P04784	WALLACE EMERSON-PLAY CNTRS	1750	ONTARIO HEALTH TAX		-
CR-TEY-X	P04784	WALLACE EMERSON-PLAY CNTRS	1760	CANADA PENSION PLAN		-
CR-TEY-X	P04807	WALLACE EMERSON-PRGM SUPPOR	1740	EMPLOYMENT INSURANCE		-
CR-TEY-2	P04853	WALLACE EMERSON-SPECIALTY CAM	8515	REGISTRATION FEES		-
CR-TEY-2	P04899	WALLACE EMERSON-SUMMER CAMP	1115	CASUAL - REGULAR PAY SAP	66,208	-
CR-TEY-2	P04899	WALLACE EMERSON-SUMMER CAMP	1125	CASUAL - OVERTIME SAP		-
CR-TEY-2	P04899	WALLACE EMERSON-SUMMER CAMP	1150	CASUALS - VACATION PAY	3,310	-
CR-TEY-2	P04899	WALLACE EMERSON-SUMMER CAMP	1740	EMPLOYMENT INSURANCE		-
CR-TEY-2	P04899	WALLACE EMERSON-SUMMER CAMP	1750	ONTARIO HEALTH TAX		-
CR-TEY-2	P04899	WALLACE EMERSON-SUMMER CAMP	1760	CANADA PENSION PLAN		-
CR-TEY-2	P04899	WALLACE EMERSON-SUMMER CAMP	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	5,959	-
CR-TEY-2	P04899	WALLACE EMERSON-SUMMER CAMP	2010	STATIONERY AND OFFICE SUPPLIES		-
CR-TEY-2	P04899	WALLACE EMERSON-SUMMER CAMP	2035	PRINTING SUPPLIES (TAXABLE)		-
CR-TEY-2	P04899	WALLACE EMERSON-SUMMER CAMP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	4,150	-
CR-TEY-2	P04899	WALLACE EMERSON-SUMMER CAMP	2665	PROTECTIVE CLOTHING		-
CR-TEY-2	P04899	WALLACE EMERSON-SUMMER CAMP	2670	UNIFORMS	2,100	-
CR-TEY-2	P04899	WALLACE EMERSON-SUMMER CAMP	2730	LOCKS		-
CR-TEY-2	P04899	WALLACE EMERSON-SUMMER CAMP	2750	FOOD & NON-ALCOHOLIC BEVERAGES	245	-
CR-TEY-2	P04899	WALLACE EMERSON-SUMMER CAMP	2999	MISCELLANEOUS MATERIALS & SUPPLIES	950	-
CR-TEY-2	P04899	WALLACE EMERSON-SUMMER CAMP	3099	GENERAL EQUIPMENT		-
CR-TEY-2	P04899	WALLACE EMERSON-SUMMER CAMP	4118	TICKETS AND ADMISSION FEES	7,049	-

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CR-TEY-2	P04899	WALLACE EMERSON-SUMMER CAMP	4225	BUSINESS TRAV - PUBLIC TRANSIT		-
CR-TEY-2	P04899	WALLACE EMERSON-SUMMER CAMP	4403	CONTRACTED SERVICES - MACHINERY AND EQUI		-
CR-TEY-2	P04899	WALLACE EMERSON-SUMMER CAMP	4454	SUMMER CAMPS	812	-
CR-TEY-2	P04899	WALLACE EMERSON-SUMMER CAMP	4580	RENTAL OF BUSES	767	-
CR-TEY-2	P04899	WALLACE EMERSON-SUMMER CAMP	4590	RENTAL - OTHER		-
CR-TEY-2	P04899	WALLACE EMERSON-SUMMER CAMP	4811	CELLULAR TELEPHONES		-
CR-TEY-2	P04899	WALLACE EMERSON-SUMMER CAMP	7035	IDC - COPYING	50	-
CR-TEY-2	P04899	WALLACE EMERSON-SUMMER CAMP	8515	REGISTRATION FEES	(74,224)	-
CR-TEY-2	P06304	WALLACE EMERSON-ARTS-VISL/PER	1115	CASUAL - REGULAR PAY SAP	16,307	-
CR-TEY-2	P06304	WALLACE EMERSON-ARTS-VISL/PER	1150	CASUALS - VACATION PAY	815	-
CR-TEY-2	P06304	WALLACE EMERSON-ARTS-VISL/PER	1740	EMPLOYMENT INSURANCE		-
CR-TEY-2	P06304	WALLACE EMERSON-ARTS-VISL/PER	1750	ONTARIO HEALTH TAX		-
CR-TEY-2	P06304	WALLACE EMERSON-ARTS-VISL/PER	1760	CANADA PENSION PLAN		-
CR-TEY-2	P06304	WALLACE EMERSON-ARTS-VISL/PER	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	1,468	-
CR-TEY-2	P06304	WALLACE EMERSON-ARTS-VISL/PER	2545	PLASTICS & RUBBER SUPPLIES		-
CR-TEY-2	P06304	WALLACE EMERSON-ARTS-VISL/PER	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	950	-
CR-TEY-2	P06304	WALLACE EMERSON-ARTS-VISL/PER	4995	OTHER EXPENSES		-
CR-TEY-2	P06304	WALLACE EMERSON-ARTS-VISL/PER	8515	REGISTRATION FEES	(20,143)	-
CR-TEY-2	P06304	WALLACE EMERSON-ARTS-VISL/PER	8516	TICKET SALES & ADMISSIONS		-
CR-TEY-2	P06328	WALLACE EMERSON-DANCE	1115	CASUAL - REGULAR PAY SAP	395	-
CR-TEY-2	P06328	WALLACE EMERSON-DANCE	1150	CASUALS - VACATION PAY	20	-
CR-TEY-2	P06328	WALLACE EMERSON-DANCE	1740	EMPLOYMENT INSURANCE		-
CR-TEY-2	P06328	WALLACE EMERSON-DANCE	1750	ONTARIO HEALTH TAX		-
CR-TEY-2	P06328	WALLACE EMERSON-DANCE	1760	CANADA PENSION PLAN		-
CR-TEY-2	P06328	WALLACE EMERSON-DANCE	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	36	-
CR-TEY-2	P06328	WALLACE EMERSON-DANCE	8515	REGISTRATION FEES	(2,810)	-
CR-TEY-2	P06376	WALLACE EMERSON-SOCIAL PRGM	1115	CASUAL - REGULAR PAY SAP	100,379	-
CR-TEY-2	P06376	WALLACE EMERSON-SOCIAL PRGM	1150	CASUALS - VACATION PAY	5,019	-
CR-TEY-2	P06376	WALLACE EMERSON-SOCIAL PRGM	1740	EMPLOYMENT INSURANCE		-
CR-TEY-2	P06376	WALLACE EMERSON-SOCIAL PRGM	1750	ONTARIO HEALTH TAX		-
CR-TEY-2	P06376	WALLACE EMERSON-SOCIAL PRGM	1760	CANADA PENSION PLAN		-
CR-TEY-2	P06376	WALLACE EMERSON-SOCIAL PRGM	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	9,035	-
CR-TEY-2	P06376	WALLACE EMERSON-SOCIAL PRGM	2010	STATIONERY AND OFFICE SUPPLIES		-
CR-TEY-2	P06376	WALLACE EMERSON-SOCIAL PRGM	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	845	-
CR-TEY-2	P06376	WALLACE EMERSON-SOCIAL PRGM	2750	FOOD & NON-ALCOHOLIC BEVERAGES		-
CR-TEY-2	P06376	WALLACE EMERSON-SOCIAL PRGM	4340	TUITION FEES		-
CR-TEY-2	P06376	WALLACE EMERSON-SOCIAL PRGM	4403	CONTRACTED SERVICES - MACHINERY AND EQUI		-
CR-TEY-2	P06376	WALLACE EMERSON-SOCIAL PRGM	7020	IDC - TRAINING & DEVELOPMENT		-
CR-TEY-2	P06376	WALLACE EMERSON-SOCIAL PRGM	8515	REGISTRATION FEES	(71,713)	-
CR-TEY-2	P06376	WALLACE EMERSON-SOCIAL PRGM	8516	TICKET SALES & ADMISSIONS	(66)	-
CR-TEY-2	P06400	WALLACE EMERSON-SPEC INTERES	1750	ONTARIO HEALTH TAX		-
CR-TEY-2	P06400	WALLACE EMERSON-SPEC INTERES	1760	CANADA PENSION PLAN		-
CR-TEY-2	P06400	WALLACE EMERSON-SPEC INTERES	8515	REGISTRATION FEES		-
CR-TEY-2	P06424	WALLACE EMERSON-SPEC NEEDS	1050	PERMANENT - VACATION PAY		-
CR-TEY-2	P06424	WALLACE EMERSON-SPEC NEEDS	1115	CASUAL - REGULAR PAY SAP	2,058	-
CR-TEY-2	P06424	WALLACE EMERSON-SPEC NEEDS	1150	CASUALS - VACATION PAY	103	-
CR-TEY-2	P06424	WALLACE EMERSON-SPEC NEEDS	1740	EMPLOYMENT INSURANCE		-
CR-TEY-2	P06424	WALLACE EMERSON-SPEC NEEDS	1750	ONTARIO HEALTH TAX		-
CR-TEY-2	P06424	WALLACE EMERSON-SPEC NEEDS	1760	CANADA PENSION PLAN		-
CR-TEY-2	P06424	WALLACE EMERSON-SPEC NEEDS	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	185	-
CR-TEY-2	P06424	WALLACE EMERSON-SPEC NEEDS	8515	REGISTRATION FEES	(11,292)	-
CR-TEY-2	P06448	WALLACE EMERSON-SPORTS	1115	CASUAL - REGULAR PAY SAP	1,055	-
CR-TEY-2	P06448	WALLACE EMERSON-SPORTS	1150	CASUALS - VACATION PAY	52	-
CR-TEY-2	P06448	WALLACE EMERSON-SPORTS	1740	EMPLOYMENT INSURANCE		-
CR-TEY-2	P06448	WALLACE EMERSON-SPORTS	1750	ONTARIO HEALTH TAX		-
CR-TEY-2	P06448	WALLACE EMERSON-SPORTS	1760	CANADA PENSION PLAN		-
CR-TEY-2	P06448	WALLACE EMERSON-SPORTS	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	95	-
CR-TEY-2	P06448	WALLACE EMERSON-SPORTS	8515	REGISTRATION FEES		-
CR-TEY-2	P06448	WALLACE EMERSON-SPORTS	8516	TICKET SALES & ADMISSIONS		-
CR-TEY-2	P06448	WALLACE EMERSON-SPORTS	8575	MEMBERSHIP REVENUE		-
CR-TEY-1	P07412	WALLACE EMERSON-FITNESS	1115	CASUAL - REGULAR PAY SAP	56,999	-
CR-TEY-1	P07412	WALLACE EMERSON-FITNESS	1125	CASUAL - OVERTIME SAP		-
CR-TEY-1	P07412	WALLACE EMERSON-FITNESS	1150	CASUALS - VACATION PAY	2,851	-
CR-TEY-1	P07412	WALLACE EMERSON-FITNESS	1740	EMPLOYMENT INSURANCE		-
CR-TEY-1	P07412	WALLACE EMERSON-FITNESS	1750	ONTARIO HEALTH TAX		-
CR-TEY-1	P07412	WALLACE EMERSON-FITNESS	1760	CANADA PENSION PLAN		-
CR-TEY-1	P07412	WALLACE EMERSON-FITNESS	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	5,130	-
CR-TEY-1	P07412	WALLACE EMERSON-FITNESS	2010	STATIONERY AND OFFICE SUPPLIES		-
CR-TEY-1	P07412	WALLACE EMERSON-FITNESS	2575	ELECTRICAL SUPPLIES		-
CR-TEY-1	P07412	WALLACE EMERSON-FITNESS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	1,900	-
CR-TEY-1	P07412	WALLACE EMERSON-FITNESS	2670	UNIFORMS		-

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CR-TEY-1	P07412	WALLACE EMERSON-FITNESS	2999	MISCELLANEOUS MATERIALS & SUPPLIES	115	-
CR-TEY-1	P07412	WALLACE EMERSON-FITNESS	3040	M & E - RECREATIONAL & EDUCATIONAL	3,978	-
CR-TEY-1	P07412	WALLACE EMERSON-FITNESS	4118	TICKETS AND ADMISSION FEES		-
CR-TEY-1	P07412	WALLACE EMERSON-FITNESS	4340	TUITION FEES		-
CR-TEY-1	P07412	WALLACE EMERSON-FITNESS	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	3,631	-
CR-TEY-1	P07412	WALLACE EMERSON-FITNESS	7030	IDC - PRINTING & REPRODUCTION	50	-
CR-TEY-1	P07412	WALLACE EMERSON-FITNESS	7035	IDC - COPYING		-
CR-TEY-1	P07412	WALLACE EMERSON-FITNESS	7097	IDC - EMERGENCY MEDICAL SERVICES		-
CR-TEY-1	P07412	WALLACE EMERSON-FITNESS	8515	REGISTRATION FEES	(14,978)	-
CR-TEY-1	P07412	WALLACE EMERSON-FITNESS	8516	TICKET SALES & ADMISSIONS	(2,143)	-
CR-TEY-1	P07412	WALLACE EMERSON-FITNESS	8575	MEMBERSHIP REVENUE	(166,278)	-
CR-TEY-1	P07435	WALLACE EMERSON-INSTR-L-ADULT	1050	PERMANENT - VACATION PAY		-
CR-TEY-1	P07435	WALLACE EMERSON-INSTR-L-ADULT	1115	CASUAL - REGULAR PAY SAP		-
CR-TEY-1	P07435	WALLACE EMERSON-INSTR-L-ADULT	1150	CASUALS - VACATION PAY		-
CR-TEY-1	P07435	WALLACE EMERSON-INSTR-L-ADULT	1740	EMPLOYMENT INSURANCE		-
CR-TEY-1	P07435	WALLACE EMERSON-INSTR-L-ADULT	1750	ONTARIO HEALTH TAX		-
CR-TEY-1	P07435	WALLACE EMERSON-INSTR-L-ADULT	1760	CANADA PENSION PLAN		-
CR-TEY-1	P07435	WALLACE EMERSON-INSTR-L-ADULT	8515	REGISTRATION FEES		-
CR-TEY-1	P07458	WALLACE EMERSON-INSTR-L-OLDER	1115	CASUAL - REGULAR PAY SAP		-
CR-TEY-1	P07458	WALLACE EMERSON-INSTR-L-OLDER	1150	CASUALS - VACATION PAY		-
CR-TEY-1	P07458	WALLACE EMERSON-INSTR-L-OLDER	1740	EMPLOYMENT INSURANCE		-
CR-TEY-1	P07458	WALLACE EMERSON-INSTR-L-OLDER	1750	ONTARIO HEALTH TAX		-
CR-TEY-1	P07458	WALLACE EMERSON-INSTR-L-OLDER	1760	CANADA PENSION PLAN		-
CR-TEY-1	P07481	WALLACE EMERSON-PRGM SUPPOR	1015	FULL TIME - REGULAR PAY SAP	72,495	-
CR-TEY-1	P07481	WALLACE EMERSON-PRGM SUPPOR	1115	CASUAL - REGULAR PAY SAP	70,000	-
CR-TEY-1	P07481	WALLACE EMERSON-PRGM SUPPOR	1125	CASUAL - OVERTIME SAP		-
CR-TEY-1	P07481	WALLACE EMERSON-PRGM SUPPOR	1150	CASUALS - VACATION PAY	3,500	-
CR-TEY-1	P07481	WALLACE EMERSON-PRGM SUPPOR	1520	GAPPING	(3,210)	-
CR-TEY-1	P07481	WALLACE EMERSON-PRGM SUPPOR	1711	COMPREHENSIVE MEDICAL		-
CR-TEY-1	P07481	WALLACE EMERSON-PRGM SUPPOR	1712	DENTAL PLAN		-
CR-TEY-1	P07481	WALLACE EMERSON-PRGM SUPPOR	1720	LONG TERM DISABILITY		-
CR-TEY-1	P07481	WALLACE EMERSON-PRGM SUPPOR	1730	GROUP LIFE INSURANCE		-
CR-TEY-1	P07481	WALLACE EMERSON-PRGM SUPPOR	1740	EMPLOYMENT INSURANCE		-
CR-TEY-1	P07481	WALLACE EMERSON-PRGM SUPPOR	1745	EMPLOYMENT INSURANCE REBATE		-
CR-TEY-1	P07481	WALLACE EMERSON-PRGM SUPPOR	1750	ONTARIO HEALTH TAX		-
CR-TEY-1	P07481	WALLACE EMERSON-PRGM SUPPOR	1760	CANADA PENSION PLAN		-
CR-TEY-1	P07481	WALLACE EMERSON-PRGM SUPPOR	1770	PENSION PLAN (OMERS)		-
CR-TEY-1	P07481	WALLACE EMERSON-PRGM SUPPOR	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	6,300	-
CR-TEY-1	P07481	WALLACE EMERSON-PRGM SUPPOR	1850	FRINGE BENEFITS TO BE DISTRIBUTED	19,211	-
CR-TEY-1	P07481	WALLACE EMERSON-PRGM SUPPOR	2570	JANITORIAL SUPPLIES		-
CR-TEY-1	P07481	WALLACE EMERSON-PRGM SUPPOR	2600	RECREATIONAL & EDUCATIONAL SUPPLIES		-
CR-TEY-1	P07481	WALLACE EMERSON-PRGM SUPPOR	2665	PROTECTIVE CLOTHING		-
CR-TEY-1	P07481	WALLACE EMERSON-PRGM SUPPOR	2792	BANNERS, FLAGS & SIGNS		-
CR-TEY-1	P07481	WALLACE EMERSON-PRGM SUPPOR	2823	MEDICAL SUPPLIES		-
CR-TEY-1	P07481	WALLACE EMERSON-PRGM SUPPOR	3080	M & E - HAND TOOLS		-
CR-TEY-1	P07481	WALLACE EMERSON-PRGM SUPPOR	4770	PARKING EXPENSES (INTOWN)		-
CR-TEY-1	P07481	WALLACE EMERSON-PRGM SUPPOR	4775	METRAGE-OPERATIONAL (INTOWN)		-
CR-TEY-1	P07481	WALLACE EMERSON-PRGM SUPPOR	4820	BUSINESS MEETING EXPENSES		-
CR-TEY-1	P07481	WALLACE EMERSON-PRGM SUPPOR	7030	IDC - PRINTING & REPRODUCTION	50	-
CR-TEY-1	P07481	WALLACE EMERSON-PRGM SUPPOR	7035	IDC - COPYING	50	-
CR-TEY-FO1	P07728	WALLACE EMERSON-OPERATIONS	1015	FULL TIME - REGULAR PAY SAP	167,421	-
CR-TEY-FO1	P07728	WALLACE EMERSON-OPERATIONS	1025	PERMANENT - OVERTIME SAP	1,119	-
CR-TEY-FO1	P07728	WALLACE EMERSON-OPERATIONS	1029	STATUTORY HOLIDAY PREMIUM - PERMANENT		-
CR-TEY-FO1	P07728	WALLACE EMERSON-OPERATIONS	1045	PERMANENT - SHIFT BONUS SAP		-
CR-TEY-FO1	P07728	WALLACE EMERSON-OPERATIONS	1050	PERMANENT - VACATION PAY		-
CR-TEY-FO1	P07728	WALLACE EMERSON-OPERATIONS	1115	CASUAL - REGULAR PAY SAP	16,463	-
CR-TEY-FO1	P07728	WALLACE EMERSON-OPERATIONS	1129	STATUTORY HOLIDAY PREMIUM - RECREATION C		-
CR-TEY-FO1	P07728	WALLACE EMERSON-OPERATIONS	1150	CASUALS - VACATION PAY	823	-
CR-TEY-FO1	P07728	WALLACE EMERSON-OPERATIONS	1520	GAPPING	(7,413)	-
CR-TEY-FO1	P07728	WALLACE EMERSON-OPERATIONS	1711	COMPREHENSIVE MEDICAL		-
CR-TEY-FO1	P07728	WALLACE EMERSON-OPERATIONS	1712	DENTAL PLAN		-
CR-TEY-FO1	P07728	WALLACE EMERSON-OPERATIONS	1720	LONG TERM DISABILITY		-
CR-TEY-FO1	P07728	WALLACE EMERSON-OPERATIONS	1730	GROUP LIFE INSURANCE		-
CR-TEY-FO1	P07728	WALLACE EMERSON-OPERATIONS	1740	EMPLOYMENT INSURANCE		-
CR-TEY-FO1	P07728	WALLACE EMERSON-OPERATIONS	1745	EMPLOYMENT INSURANCE REBATE		-
CR-TEY-FO1	P07728	WALLACE EMERSON-OPERATIONS	1750	ONTARIO HEALTH TAX		-
CR-TEY-FO1	P07728	WALLACE EMERSON-OPERATIONS	1760	CANADA PENSION PLAN		-
CR-TEY-FO1	P07728	WALLACE EMERSON-OPERATIONS	1770	PENSION PLAN (OMERS)		-
CR-TEY-FO1	P07728	WALLACE EMERSON-OPERATIONS	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	1,482	-
CR-TEY-FO1	P07728	WALLACE EMERSON-OPERATIONS	1850	FRINGE BENEFITS TO BE DISTRIBUTED	44,366	-
CR-TEY-FO1	P07728	WALLACE EMERSON-OPERATIONS	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING		-

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CR-TEY-FO1	P07728	WALLACE EMERSON-OPERATIONS	2110	PARTS - FURNITURE & FIXTURES		-
CR-TEY-FO1	P07728	WALLACE EMERSON-OPERATIONS	2120	PARTS - MACHINERY & EQUIPMENT		-
CR-TEY-FO1	P07728	WALLACE EMERSON-OPERATIONS	2199	MISCELLANEOUS PARTS		-
CR-TEY-FO1	P07728	WALLACE EMERSON-OPERATIONS	2215	HYDRO	120,167	-
CR-TEY-FO1	P07728	WALLACE EMERSON-OPERATIONS	2230	NATURAL GAS		-
CR-TEY-FO1	P07728	WALLACE EMERSON-OPERATIONS	2410	DE - ICERS		-
CR-TEY-FO1	P07728	WALLACE EMERSON-OPERATIONS	2415	CHLORINE		-
CR-TEY-FO1	P07728	WALLACE EMERSON-OPERATIONS	2499	OTHER CHEMICALS	320	-
CR-TEY-FO1	P07728	WALLACE EMERSON-OPERATIONS	2530	BLDG REPAIRS & RENOVATION SUPPLIES		-
CR-TEY-FO1	P07728	WALLACE EMERSON-OPERATIONS	2535	PLUMBING SUPPLIES		-
CR-TEY-FO1	P07728	WALLACE EMERSON-OPERATIONS	2570	JANITORIAL SUPPLIES	9,490	-
CR-TEY-FO1	P07728	WALLACE EMERSON-OPERATIONS	2575	ELECTRICAL SUPPLIES		-
CR-TEY-FO1	P07728	WALLACE EMERSON-OPERATIONS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	1,750	-
CR-TEY-FO1	P07728	WALLACE EMERSON-OPERATIONS	2615	DISHES, CUTLERY AND UTENSILS		-
CR-TEY-FO1	P07728	WALLACE EMERSON-OPERATIONS	2660	FOOTWEAR	185	-
CR-TEY-FO1	P07728	WALLACE EMERSON-OPERATIONS	2665	PROTECTIVE CLOTHING		-
CR-TEY-FO1	P07728	WALLACE EMERSON-OPERATIONS	2670	UNIFORMS	185	-
CR-TEY-FO1	P07728	WALLACE EMERSON-OPERATIONS	2710	GENERAL HARDWARE		-
CR-TEY-FO1	P07728	WALLACE EMERSON-OPERATIONS	2715	PAINT SUPPLIES		-
CR-TEY-FO1	P07728	WALLACE EMERSON-OPERATIONS	2730	LOCKS		-
CR-TEY-FO1	P07728	WALLACE EMERSON-OPERATIONS	2750	FOOD & NON-ALCOHOLIC BEVERAGES		-
CR-TEY-FO1	P07728	WALLACE EMERSON-OPERATIONS	2792	BANNERS, FLAGS & SIGNS	150	-
CR-TEY-FO1	P07728	WALLACE EMERSON-OPERATIONS	2999	MISCELLANEOUS MATERIALS & SUPPLIES		-
CR-TEY-FO1	P07728	WALLACE EMERSON-OPERATIONS	3020	M & E - COMMUNICATIONS		-
CR-TEY-FO1	P07728	WALLACE EMERSON-OPERATIONS	3025	M & E - JANITORIAL		-
CR-TEY-FO1	P07728	WALLACE EMERSON-OPERATIONS	3032	M & E - PHOTOGRAPHIC		-
CR-TEY-FO1	P07728	WALLACE EMERSON-OPERATIONS	3080	M & E - HAND TOOLS	47	-
CR-TEY-FO1	P07728	WALLACE EMERSON-OPERATIONS	3310	FURNISHINGS		-
CR-TEY-FO1	P07728	WALLACE EMERSON-OPERATIONS	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	102	-
CR-TEY-FO1	P07728	WALLACE EMERSON-OPERATIONS	4415	CONTRACTED SERVICES - JANITORIAL		-
CR-TEY-FO1	P07728	WALLACE EMERSON-OPERATIONS	4417	PEST CONTROL	416	-
CR-TEY-FO1	P07728	WALLACE EMERSON-OPERATIONS	4419	LAUNDRY SERVICES	102	-
CR-TEY-FO1	P07728	WALLACE EMERSON-OPERATIONS	4430	CONTRACTED SERVICES - ELEVATING DEVICES		-
CR-TEY-FO1	P07728	WALLACE EMERSON-OPERATIONS	4435	CONTR SERV - SECURITY SYS INSTAL & MAIN		-
CR-TEY-FO1	P07728	WALLACE EMERSON-OPERATIONS	4439	CONTRACTED SERVICES - SECURITY GUARD	262	-
CR-TEY-FO1	P07728	WALLACE EMERSON-OPERATIONS	4469	CONTRACTED SERVICES - CARPET CLEANING	2,074	-
CR-TEY-FO1	P07728	WALLACE EMERSON-OPERATIONS	4555	PAGER/RADIO RENTALS	234	-
CR-TEY-FO1	P07728	WALLACE EMERSON-OPERATIONS	4652	REP&MAINT-PAINTING INTERIOR PUBLIC AREA		-
CR-TEY-FO1	P07728	WALLACE EMERSON-OPERATIONS	4810	TELEPHONE		-
CR-TEY-FO1	P07728	WALLACE EMERSON-OPERATIONS	4811	CELLULAR TELEPHONES	426	-
CR-TEY-FO1	P07728	WALLACE EMERSON-OPERATIONS	4814	NW SEV- ASYM DGTL SUBSCRIBER LINE & MICRO		-
CR-TEY-FO1	P07728	WALLACE EMERSON-OPERATIONS	4818	LOCAL AREA NETWORK EXTENSION SEV-HDSL & F	3,663	-
CR-TEY-FO1	P07728	WALLACE EMERSON-OPERATIONS	4820	BUSINESS MEETING EXPENSES		-
CR-TEY-FO1	P07728	WALLACE EMERSON-OPERATIONS	4995	OTHER EXPENSES		-
CR-TEY-FO1	P07728	WALLACE EMERSON-OPERATIONS	7035	IDC - COPYING	50	-
CR-TEY-FO1	P07728	WALLACE EMERSON-OPERATIONS	7070	IDC - FACILITIES MAINTENANCE SERVICES		-
CR-TEY-FO1	P07728	WALLACE EMERSON-OPERATIONS	7175	INTERNAL FINANCING CHARGE	2,449	-
CR-TEY-FO1	P07728	WALLACE EMERSON-OPERATIONS	9020	LOCATION PERMITS		-
CR-TEY-FO1	P07728	WALLACE EMERSON-OPERATIONS	9451	TRADES PAYABLE DISCOUNTS RECEIVED		-
CR-TEY-FO1	P07736	WALLACE EMERSON-PRGM SUPPOR	2570	JANITORIAL SUPPLIES		-
CR-TEY-FO1	P07736	WALLACE EMERSON-PRGM SUPPOR	2600	RECREATIONAL & EDUCATIONAL SUPPLIES		-
CR-TEY-FO1	P07736	WALLACE EMERSON-PRGM SUPPOR	4454	SUMMER CAMPS		-
CR-TEY-X	P08336	WALLACE EMERSON-ARTS-VISL/PER	1115	CASUAL - REGULAR PAY SAP		-
CR-TEY-X	P08336	WALLACE EMERSON-ARTS-VISL/PER	1150	CASUALS - VACATION PAY		-
CR-TEY-X	P08336	WALLACE EMERSON-ARTS-VISL/PER	1740	EMPLOYMENT INSURANCE		-
CR-TEY-X	P08336	WALLACE EMERSON-ARTS-VISL/PER	1750	ONTARIO HEALTH TAX		-
CR-TEY-X	P08336	WALLACE EMERSON-ARTS-VISL/PER	1760	CANADA PENSION PLAN		-
CR-TEY-2	P08474	WALLACE EMERSON-SPORTS	1115	CASUAL - REGULAR PAY SAP	4,363	-
CR-TEY-2	P08474	WALLACE EMERSON-SPORTS	1150	CASUALS - VACATION PAY	218	-
CR-TEY-2	P08474	WALLACE EMERSON-SPORTS	1740	EMPLOYMENT INSURANCE		-
CR-TEY-2	P08474	WALLACE EMERSON-SPORTS	1750	ONTARIO HEALTH TAX		-
CR-TEY-2	P08474	WALLACE EMERSON-SPORTS	1760	CANADA PENSION PLAN		-
CR-TEY-2	P08474	WALLACE EMERSON-SPORTS	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	393	-
CR-TEY-2	P08474	WALLACE EMERSON-SPORTS	8515	REGISTRATION FEES		-
CR-TEY-2	P08474	WALLACE EMERSON-SPORTS	8516	TICKET SALES & ADMISSIONS		-
CR-TEY-2	P09909	WALLACE EMERSON-DROP-IN	1115	CASUAL - REGULAR PAY SAP	1,142	-
CR-TEY-2	P09909	WALLACE EMERSON-DROP-IN	1150	CASUALS - VACATION PAY	57	-
CR-TEY-2	P09909	WALLACE EMERSON-DROP-IN	1740	EMPLOYMENT INSURANCE		-
CR-TEY-2	P09909	WALLACE EMERSON-DROP-IN	1750	ONTARIO HEALTH TAX		-
CR-TEY-2	P09909	WALLACE EMERSON-DROP-IN	1760	CANADA PENSION PLAN		-
CR-TEY-2	P09909	WALLACE EMERSON-DROP-IN	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	103	-

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Supervisor Code	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	2013 Budget	2013 Actual
CR-TEY-2	P09909	WALLACE EMERSON-DROP-IN	8515	REGISTRATION FEES		-
CR-TEY-2	P09933	WALLACE EMERSON-INSTR	1115	CASUAL - REGULAR PAY SAP	89,426	-
CR-TEY-2	P09933	WALLACE EMERSON-INSTR	1125	CASUAL - OVERTIME SAP	64	-
CR-TEY-2	P09933	WALLACE EMERSON-INSTR	1150	CASUALS - VACATION PAY	4,471	-
CR-TEY-2	P09933	WALLACE EMERSON-INSTR	1740	EMPLOYMENT INSURANCE		-
CR-TEY-2	P09933	WALLACE EMERSON-INSTR	1750	ONTARIO HEALTH TAX		-
CR-TEY-2	P09933	WALLACE EMERSON-INSTR	1760	CANADA PENSION PLAN		-
CR-TEY-2	P09933	WALLACE EMERSON-INSTR	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	8,049	-
CR-TEY-2	P09933	WALLACE EMERSON-INSTR	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	210	-
CR-TEY-2	P09933	WALLACE EMERSON-INSTR	2999	MISCELLANEOUS MATERIALS & SUPPLIES		-
CR-TEY-2	P09933	WALLACE EMERSON-INSTR	4340	TUITION FEES		-
CR-TEY-2	P09933	WALLACE EMERSON-INSTR	7035	IDC - COPYING		-
CR-TEY-2	P09933	WALLACE EMERSON-INSTR	8515	REGISTRATION FEES	(59,851)	-
CR-TEY-2	P09933	WALLACE EMERSON-INSTR	8516	TICKET SALES & ADMISSIONS	(85)	-
CR-TEY-2	P09933	WALLACE EMERSON-INSTR	9475	INSURANCE LOSS RECOVERIES		-
CR-TEY-2	P09957	WALLACE EMERSON-PLAY PROGRAM	1115	CASUAL - REGULAR PAY SAP	810	-
CR-TEY-2	P09957	WALLACE EMERSON-PLAY PROGRAM	1150	CASUALS - VACATION PAY	40	-
CR-TEY-2	P09957	WALLACE EMERSON-PLAY PROGRAM	1740	EMPLOYMENT INSURANCE		-
CR-TEY-2	P09957	WALLACE EMERSON-PLAY PROGRAM	1750	ONTARIO HEALTH TAX		-
CR-TEY-2	P09957	WALLACE EMERSON-PLAY PROGRAM	1760	CANADA PENSION PLAN		-
CR-TEY-2	P09957	WALLACE EMERSON-PLAY PROGRAM	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	73	-
CR-TEY-2	P09957	WALLACE EMERSON-PLAY PROGRAM	8515	REGISTRATION FEES	(1,683)	-
CR-TEY-2	P09981	WALLACE EMERSON-PRGM SUPPOR	1115	CASUAL - REGULAR PAY SAP		-
CR-TEY-2	P09981	WALLACE EMERSON-PRGM SUPPOR	1150	CASUALS - VACATION PAY		-
CR-TEY-2	P09981	WALLACE EMERSON-PRGM SUPPOR	1740	EMPLOYMENT INSURANCE		-
CR-TEY-2	P09981	WALLACE EMERSON-PRGM SUPPOR	1750	ONTARIO HEALTH TAX		-
CR-TEY-2	P09981	WALLACE EMERSON-PRGM SUPPOR	1760	CANADA PENSION PLAN		-
CR-TEY-2	P09981	WALLACE EMERSON-PRGM SUPPOR	8515	REGISTRATION FEES		-
CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPOR	1015	FULL TIME - REGULAR PAY SAP	144,990	-
CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPOR	1045	PERMANENT - SHIFT BONUS SAP		-
CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPOR	1050	PERMANENT - VACATION PAY		-
CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPOR	1115	CASUAL - REGULAR PAY SAP	119,782	-
CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPOR	1125	CASUAL - OVERTIME SAP	266	-
CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPOR	1129	STATUTORY HOLIDAY PREMIUM - RECREATION C		-
CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPOR	1150	CASUALS - VACATION PAY	5,990	-
CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPOR	1520	GAPPING	(6,419)	-
CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPOR	1540	FINANCIAL INCENTIVES		-
CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPOR	1711	COMPREHENSIVE MEDICAL		-
CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPOR	1712	DENTAL PLAN		-
CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPOR	1720	LONG TERM DISABILITY		-
CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPOR	1730	GROUP LIFE INSURANCE		-
CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPOR	1740	EMPLOYMENT INSURANCE		-
CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPOR	1745	EMPLOYMENT INSURANCE REBATE		-
CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPOR	1750	ONTARIO HEALTH TAX		-
CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPOR	1760	CANADA PENSION PLAN		-
CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPOR	1770	PENSION PLAN (OMERS)		-
CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPOR	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	10,781	-
CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPOR	1850	FRINGE BENEFITS TO BE DISTRIBUTED	38,422	-
CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPOR	2010	STATIONERY AND OFFICE SUPPLIES	660	-
CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPOR	2035	PRINTING SUPPLIES (TAXABLE)		-
CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPOR	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES		-
CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPOR	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING		-
CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPOR	2450	HYDRO FLUOSILIAC ACID	295	-
CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPOR	2510	SURVEY SUPPLIES	640	-
CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPOR	2530	BLDG REPAIRS & RENOVATION SUPPLIES		-
CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPOR	2560	AGRICULTURE & BOTANICAL SUPPLIES		-
CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPOR	2570	JANITORIAL SUPPLIES		-
CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPOR	2575	ELECTRICAL SUPPLIES		-
CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPOR	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	2,700	-
CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPOR	2650	COMPUTER AND PRINTER SUPPLIES		-
CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPOR	2660	FOOTWEAR		-
CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPOR	2665	PROTECTIVE CLOTHING		-
CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPOR	2670	UNIFORMS		-
CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPOR	2750	FOOD & NON-ALCOHOLIC BEVERAGES	210	-
CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPOR	2792	BANNERS, FLAGS & SIGNS		-
CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPOR	2823	MEDICAL SUPPLIES		-
CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPOR	2999	MISCELLANEOUS MATERIALS & SUPPLIES	1,100	-
CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPOR	3030	M & E - OFFICE	5,879	-
CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPOR	3050	M & E - KITCHEN		-
CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPOR	3310	FURNISHINGS		-
CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPOR	3410	COMPUTERS - HARDWARE	1,276	-

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Supervisor Code	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	2013 Budget	2013 Actual
CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPOR	3420	COMPUTERS - SOFTWARE	372	-
CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPOR	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	688	-
CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPOR	4415	CONTRACTED SERVICES - JANITORIAL		-
CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPOR	4441	CONTRACTED SERVICES - CABLE TV		-
CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPOR	4454	SUMMER CAMPS	8,399	-
CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPOR	4590	RENTAL - OTHER		-
CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPOR	4770	PARKING EXPENSES (INTOWN)		-
CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPOR	4775	METRAGE-OPERATIONAL (INTOWN)		-
CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPOR	4808	NETWORK CABLING		-
CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPOR	4813	INTERNET		-
CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPOR	7020	IDC - TRAINING & DEVELOPMENT		-
CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPOR	7030	IDC - PRINTING & REPRODUCTION	120	-
CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPOR	7035	IDC - COPYING	50	-
CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPOR	7070	IDC - FACILITIES MAINTENANCE SERVICES		-
CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPOR	8515	REGISTRATION FEES		-
CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPOR	8516	TICKET SALES & ADMISSIONS		-
CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPOR	8525	USER FEES		-
CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPOR	8710	DONATIONS		-
CR-TEY-2	P10467	WALLACE EMERSON-PRGM SUPPOR	9020	LOCATION PERMITS	(1,579)	-
CR-TEY-X	P10508	WALLACE EMERSON-TRAINING	1740	EMPLOYMENT INSURANCE		-
CR-TEY-X	P10508	WALLACE EMERSON-TRAINING	1750	ONTARIO HEALTH TAX		-
CR-TEY-X	P10508	WALLACE EMERSON-TRAINING	1760	CANADA PENSION PLAN		-
CR-TEY-2	P10769	WALLACE EMERSON-LEISURE/PBLC	1050	PERMANENT - VACATION PAY		-
CR-TEY-2	P10769	WALLACE EMERSON-LEISURE/PBLC	1115	CASUAL - REGULAR PAY SAP	7,903	-
CR-TEY-2	P10769	WALLACE EMERSON-LEISURE/PBLC	1150	CASUALS - VACATION PAY	395	-
CR-TEY-2	P10769	WALLACE EMERSON-LEISURE/PBLC	1740	EMPLOYMENT INSURANCE		-
CR-TEY-2	P10769	WALLACE EMERSON-LEISURE/PBLC	1750	ONTARIO HEALTH TAX		-
CR-TEY-2	P10769	WALLACE EMERSON-LEISURE/PBLC	1760	CANADA PENSION PLAN		-
CR-TEY-2	P10769	WALLACE EMERSON-LEISURE/PBLC	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	711	-
CR-TEY-2	P10769	WALLACE EMERSON-LEISURE/PBLC	4995	OTHER EXPENSES		-
CR-TEY-2	P10786	WALLACE EMERSON-PRGM SUPPOR	1115	CASUAL - REGULAR PAY SAP	21,481	-
CR-TEY-2	P10786	WALLACE EMERSON-PRGM SUPPOR	1125	CASUAL - OVERTIME SAP	706	-
CR-TEY-2	P10786	WALLACE EMERSON-PRGM SUPPOR	1129	STATUTORY HOLIDAY PREMIUM - RECREATION C		-
CR-TEY-2	P10786	WALLACE EMERSON-PRGM SUPPOR	1150	CASUALS - VACATION PAY	1,074	-
CR-TEY-2	P10786	WALLACE EMERSON-PRGM SUPPOR	1740	EMPLOYMENT INSURANCE		-
CR-TEY-2	P10786	WALLACE EMERSON-PRGM SUPPOR	1750	ONTARIO HEALTH TAX		-
CR-TEY-2	P10786	WALLACE EMERSON-PRGM SUPPOR	1760	CANADA PENSION PLAN		-
CR-TEY-2	P10786	WALLACE EMERSON-PRGM SUPPOR	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	1,933	-
CR-TEY-2	P10786	WALLACE EMERSON-PRGM SUPPOR	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES		-
CR-TEY-2	P10786	WALLACE EMERSON-PRGM SUPPOR	2570	JANITORIAL SUPPLIES		-
CR-TEY-2	P10786	WALLACE EMERSON-PRGM SUPPOR	2660	FOOTWEAR		-
CR-TEY-2	P10786	WALLACE EMERSON-PRGM SUPPOR	2740	CONC, SNACKBAR/GIFTSHOP FOOD ITEMS&SUP		-
CR-TEY-2	P10786	WALLACE EMERSON-PRGM SUPPOR	2750	FOOD & NON-ALCOHOLIC BEVERAGES		-
CR-TEY-2	P10786	WALLACE EMERSON-PRGM SUPPOR	2792	BANNERS, FLAGS & SIGNS		-
CR-TEY-2	P10786	WALLACE EMERSON-PRGM SUPPOR	3099	GENERAL EQUIPMENT		-
CR-TEY-2	P10786	WALLACE EMERSON-PRGM SUPPOR	4811	CELLULAR TELEPHONES		-
CR-TEY-2	P10786	WALLACE EMERSON-PRGM SUPPOR	8640	ICE & ARTIFICIAL ICE PERMITS	(7,049)	-
CR-TEY-2	P11768	WALLACE EMERSON-SPORTS	1115	CASUAL - REGULAR PAY SAP		-
CR-TEY-2	P11768	WALLACE EMERSON-SPORTS	1150	CASUALS - VACATION PAY		-
CR-TEY-2	P11768	WALLACE EMERSON-SPORTS	1740	EMPLOYMENT INSURANCE		-
CR-TEY-2	P11768	WALLACE EMERSON-SPORTS	1750	ONTARIO HEALTH TAX		-
CR-TEY-2	P13357	FITNESS SUPPORT - WALLACE EMER	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES		-
CR-TEY-2	P13357	FITNESS SUPPORT - WALLACE EMER	8516	TICKET SALES & ADMISSIONS		-
CR-TEY-2	P13357	FITNESS SUPPORT - WALLACE EMER	8575	MEMBERSHIP REVENUE		-
CR-TEY-1	P13149	INSTRUCTIONAL SKATE - WALLACE E	1115	CASUAL - REGULAR PAY SAP	1,124	-
CR-TEY-1	P13149	INSTRUCTIONAL SKATE - WALLACE E	1150	CASUALS - VACATION PAY	56	-
CR-TEY-1	P13149	INSTRUCTIONAL SKATE - WALLACE E	1740	EMPLOYMENT INSURANCE		-
CR-TEY-1	P13149	INSTRUCTIONAL SKATE - WALLACE E	1750	ONTARIO HEALTH TAX		-
CR-TEY-1	P13149	INSTRUCTIONAL SKATE - WALLACE E	1760	CANADA PENSION PLAN		-
CR-TEY-1	P13149	INSTRUCTIONAL SKATE - WALLACE E	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	101	-
CR-TEY-1	P13149	INSTRUCTIONAL SKATE - WALLACE E	8515	REGISTRATION FEES	(6,072)	-
					865,545	-
PKS-TE-GST.PC3	P00451	S-EAST-WEEDES	1025	PERMANENT - OVERTIME SAP		-
PKS-TE-GST.PC3	P00451	S-EAST-WEEDES	1315	TEMPORARY - REGULAR PAY SAP		-
PKS-TE-GST.PC3	P00451	S-EAST-WEEDES	1325	TEMPORARY - OVERTIME SAP		-
PKS-TE-GST.PC3	P00451	S-EAST-WEEDES	1350	TEMP VACATION SAVINGS PAY		-
PKS-TE-GST.PC3	P00451	S-EAST-WEEDES	1711	COMPREHENSIVE MEDICAL		-
PKS-TE-GST.PC3	P00451	S-EAST-WEEDES	1712	DENTAL PLAN		-
PKS-TE-GST.PC3	P00451	S-EAST-WEEDES	1720	LONG TERM DISABILITY		-
PKS-TE-GST.PC3	P00451	S-EAST-WEEDES	1730	GROUP LIFE INSURANCE		-
PKS-TE-GST.PC3	P00451	S-EAST-WEEDES	1740	EMPLOYMENT INSURANCE		-

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PKS-TE-GST.PC3	P00451	S-EAST-WEEDS	1745	EMPLOYMENT INSURANCE REBATE		-
PKS-TE-GST.PC3	P00451	S-EAST-WEEDS	1750	ONTARIO HEALTH TAX		-
PKS-TE-GST.PC3	P00451	S-EAST-WEEDS	1760	CANADA PENSION PLAN		-
PKS-TE-GST.PC3	P00451	S-EAST-WEEDS	1770	PENSION PLAN (OMERS)		-
PKS-TE-GST.PC3	P00451	S-EAST-WEEDS	1970	WSIB MEDICAL & PENSION PAYMENTS		-
PKS-TE-GST.PC3	P00451	S-EAST-WEEDS	1975	WSIB ADMINISTRATION CHARGES		-
PKS-TE-GST.PC3	P00451	S-EAST-WEEDS	2530	BLDG REPAIRS & RENOVATION SUPPLIES	5,360	-
PKS-TE-GST.PC3	P00451	S-EAST-WEEDS	2770	GRAVEL	1,567	-
PKS-TE-GST.PC3	P00451	S-EAST-WEEDS	2780	CONCRETE	1,811	-
PKS-TE-GST.PC3	P00451	S-EAST-WEEDS	2785	SAND		-
PKS-TE-GST.PC3	P00451	S-EAST-WEEDS	2999	MISCELLANEOUS MATERIALS & SUPPLIES		-
PKS-TE-GST.PC3	P00451	S-EAST-WEEDS	4424	CONTRACTED SERVICES - GENERAL		-
PKS-TE-GST.PC3	P00451	S-EAST-WEEDS	4467	CONTRACTED SERVICES - PARKING LOTS		-
PKS-TE-GST.PC3	P00451	S-EAST-WEEDS	9210	TRANSFERS FROM CAPITAL FUND		-
PKS-TE-GST.PC3	P00451	S-EAST-WEEDS	9451	TRADES PAYABLE DISCOUNTS RECEIVED		-
PKS-TE-GST.PC3	P00451	S-EAST-WEEDS	9750	CONTRIBUTIONS - OTHER	(50,000)	-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	1011	PAYROLL ADJUSTMENTS		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	1015	FULL TIME - REGULAR PAY SAP	1,200,400	-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	1025	PERMANENT - OVERTIME SAP		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	1029	STATUTORY HOLIDAY PREMIUM - PERMANENT		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	1045	PERMANENT - SHIFT BONUS SAP		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	1050	PERMANENT - VACATION PAY		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	1315	TEMPORARY - REGULAR PAY SAP	436,075	-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	1325	TEMPORARY - OVERTIME SAP		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	1350	TEMP VACATION SAVINGS PAY	28,344	-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	1520	GAPPING	(53,148)	-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	1580	WORKERS COMPENSATION AWARD		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	1711	COMPREHENSIVE MEDICAL		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	1712	DENTAL PLAN		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	1720	LONG TERM DISABILITY		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	1730	GROUP LIFE INSURANCE		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	1740	EMPLOYMENT INSURANCE		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	1745	EMPLOYMENT INSURANCE REBATE		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	1750	ONTARIO HEALTH TAX		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	1760	CANADA PENSION PLAN		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	1770	PENSION PLAN (OMERS)		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	116,909	-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	1850	FRINGE BENEFITS TO BE DISTRIBUTED	318,098	-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	1970	WSIB MEDICAL & PENSION PAYMENTS		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	1975	WSIB ADMINISTRATION CHARGES		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	2010	STATIONERY AND OFFICE SUPPLIES	713	-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	2013	PRINTED MATERIAL		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	2020	BOOK & MAGAZINE SUBSCRIPTIONS		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	2035	PRINTING SUPPLIES (TAXABLE)		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	2082	HEALTH & SAFETY SUPPLIES		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	717	-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	2110	PARTS - FURNITURE & FIXTURES	12,000	-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	2120	PARTS - MACHINERY & EQUIPMENT	20,000	-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	2181	PARTS - VEHICLES		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	2199	MISCELLANEOUS PARTS		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	2250	WATER		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	2260	GASOLINE	509	-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	2270	PROPANE GAS		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	2280	DIESEL - CLEAR (LICENSED EQUIPMENT)		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	2401	LUBRICANTS		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	2410	DE - ICERS	1,075	-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	2420	NUTRIENT REMOVAL CHEMICALS		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	2499	OTHER CHEMICALS	508	-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	2530	BLDG REPAIRS & RENOVATION SUPPLIES	30,000	-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	2531	LUMBER	40,595	-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	2532	STEEL	19,597	-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	2535	PLUMBING SUPPLIES	1,469	-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	2546	CANVAS & CORDAGE		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	2552	BRIDGE MATERIALS		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	2560	AGRICULTURE & BOTANICAL SUPPLIES		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	2570	JANITORIAL SUPPLIES	1,138	-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	2575	ELECTRICAL SUPPLIES	2,132	-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	3,000	-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	2601	DURABLE RECREATIONAL & EDUCATIONAL SUPP	25,000	-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	2610	KITCHEN SUPPLIES		-

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Supervisor Code	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	2013 Budget	2013 Actual
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	2650	COMPUTER AND PRINTER SUPPLIES		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	2660	FOOTWEAR	1,911	-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	2665	PROTECTIVE CLOTHING	7,501	-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	2670	UNIFORMS	6,841	-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	2710	GENERAL HARDWARE	16,813	-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	2715	PAINT SUPPLIES	2,196	-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	2730	LOCKS	1,406	-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	2750	FOOD & NON-ALCOHOLIC BEVERAGES		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	2770	GRAVEL	24,925	-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	2775	ASPHALT	262	-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	2780	CONCRETE	38,209	-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	2785	SAND	29,925	-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	2786	DRAINAGE MATERIAL	1,413	-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	2792	BANNERS, FLAGS & SIGNS		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	2823	MEDICAL SUPPLIES		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	2999	MISCELLANEOUS MATERIALS & SUPPLIES	1,000	-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	3015	M & E - GROUNDS	9,000	-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	3020	M & E - COMMUNICATIONS		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	3030	M & E - OFFICE		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	3040	M & E - RECREATIONAL & EDUCATIONAL	557	-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	3050	M & E - KITCHEN		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	3080	M & E - HAND TOOLS	7,500	-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	3099	GENERAL EQUIPMENT	11,314	-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	3310	FURNISHINGS		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	3320	FIXTURES		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	4015	PROFESSIONAL SERVICES - AUDIT	10,176	-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	4035	PROFESSIONAL SERVICES - ENGINEERING	8,650	-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	4085	PROF & TECH-MANAGEMENT FEES		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	4233	PCARD RECOVERIES		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	4256	CONFERENCES/SEMINARS - REGISTRATION FEES		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	4310	TRAINING & DEVELOPMENT - EXTERNAL	2,867	-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	5,000	-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	4407	CONTRACTED SERVICES - BUILDINGS	5,000	-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	4409	CONTRACTED SERVICES - LANDSCAPING	7,010	-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	4410	CONTRACTED SERVICES - ELECTRICAL		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	4412	CONTRACTED SERVICES - PLUMBING		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	4416	TRANSFER, HAULAGE AND STORAGE		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	4417	PEST CONTROL		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	4420	CONTRACTED SERVICES - CONSTRUCTION	25,000	-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	4424	CONTRACTED SERVICES - GENERAL	10,000	-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	4435	CONTR SERV - SECURITY SYS INSTAL & MAIN	500	-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	4436	CONTRACTED SERVICES - VOICE COMM SYS	488	-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	4439	CONTRACTED SERVICES - SECURITY GUARD	5,238	-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	4440	CONTRACTED SERVICES - WASTE DISPOSAL	3,203	-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	4467	CONTRACTED SERVICES - PARKING LOTS		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	4468	CONTRACTED SERVICES - FENCING		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	4498	CONTRACTED SERVICES - ASPHALT MAINTENANCE		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	4510	RENTAL OF VEHICLES AND EQUIPMENT	1,406	-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	4515	RENTAL OF OFFICE EQUIPMENT HON		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	4517	PROV OFFENCES ACT & PARKING TAG FINES		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	4520	RENTAL OF MACHINERY AND EQUIPMENT	9,376	-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	4590	RENTAL - OTHER		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	4699	REPAIRS AND MAINTENANCE - OTHER	16,750	-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	4810	TELEPHONE		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	4811	CELLULAR TELEPHONES	7,598	-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	4815	COURIER SERVICES		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	4830	PERMIT & LICENSE FEES		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	4995	OTHER EXPENSES		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	6570	BANK SERVICE CHARGES		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	7020	IDC - TRAINING & DEVELOPMENT		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	7030	IDC - PRINTING & REPRODUCTION		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	7035	IDC - COPYING		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	7070	IDC - FACILITIES MAINTENANCE SERVICES		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	7093	IDC - SOLID WASTE		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	7097	IDC - EMERGENCY MEDICAL SERVICES		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	7100	IDC - FLEET FLAT RATE MAINTENANCE CHGS	106,595	-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	7101	IDC - FLEET MISCELLANEOUS CHARGES	32,488	-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	7102	IDC - FLEET SHORT-TERM RENTALS	19,213	-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	7105	IDC FLEET FUEL COSTS	43,114	-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	7520	ID REC - WASTEWATER SERVICES		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	7700	ID REC - TRANSPORTATION SERVICES		-

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PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	7732	ID REC-SHELTER SUPPORT & HOUSING ADMIN.		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	8710	DONATIONS		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	9020	LOCATION PERMITS		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	9033	SALE OF VEHICLE		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	9210	TRANSFERS FROM CAPITAL FUND		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	9415	OTHER RECOVERIES		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	9450	SUNDRY REVENUE	(15,500)	-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	9451	TRADES PAYABLE DISCOUNTS RECEIVED		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	9475	INSURANCE LOSS RECOVERIES		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	9750	CONTRIBUTIONS - OTHER		-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	1115	CASUAL - REGULAR PAY SAP	15,000	-
PKS-TE-GST.PC3	P12017	SOUTH GENERAL-PKS TECH SERV-TF	1150	CASUALS - VACATION PAY	750	-
PKS-TE-GST.TS7	P06838	FROM CITY PROPERTY	2535	PLUMBING SUPPLIES		-
PKS-TE-GST.TS7	P06838	FROM CITY PROPERTY	2575	ELECTRICAL SUPPLIES		-
PKS-TE-GST.TS7	P06838	FROM CITY PROPERTY	4035	PROFESSIONAL SERVICES - ENGINEERING		-
PKS-TE-GST.TS7	P06838	FROM CITY PROPERTY	4412	CONTRACTED SERVICES - PLUMBING		-
PKS-TE-GST.TS7	P06838	FROM CITY PROPERTY	4460	CONTRACTED SERVICES - ROOFING		-
PKS-TE-GST.TS7	P06838	FROM CITY PROPERTY	4699	REPAIRS AND MAINTENANCE - OTHER		-
PKS-TE-GST.TS7	P06838	FROM CITY PROPERTY	7070	IDC - FACILITIES MAINTENANCE SERVICES	876,000	-
PKS-TE-GST.TS7	P06838	FROM CITY PROPERTY	8710	DONATIONS		-
PKS-TE-GST.TS7	P06838	FROM CITY PROPERTY	9451	TRADES PAYABLE DISCOUNTS RECEIVED		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	1011	PAYROLL ADJUSTMENTS		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	1015	FULL TIME - REGULAR PAY SAP	377,897	-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	1025	PERMANENT - OVERTIME SAP	20,000	-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	1029	STATUTORY HOLIDAY PREMIUM - PERMANENT		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	1045	PERMANENT - SHIFT BONUS SAP		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	1050	PERMANENT - VACATION PAY		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	1060	PERMANENT - PERFORMANCE BONUS		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	1315	TEMPORARY - REGULAR PAY SAP	275,232	-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	1325	TEMPORARY - OVERTIME SAP		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	1329	STATUTORY HOLIDAY PREMIUM - TEMPORARY		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	1350	TEMP VACATION SAVINGS PAY	17,890	-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	1415	CRAFT TRADES - REGULAR PAY SAP	926,768	-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	1425	CRAFT TRADES - OVERTIME SAP	107,402	-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	1445	TRADES SHIFT BONUS	19,396	-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	1450	CRAFT TRADERS VACATION SAVINGS PAY	76,208	-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	1520	GAPPING	(16,732)	-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	1555	SEPARATION PAYMENTS - SALARY		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	1580	WORKERS COMPENSATION AWARD		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	1711	COMPREHENSIVE MEDICAL		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	1712	DENTAL PLAN		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	1720	LONG TERM DISABILITY		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	1730	GROUP LIFE INSURANCE		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	1740	EMPLOYMENT INSURANCE		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	1745	EMPLOYMENT INSURANCE REBATE		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	1750	ONTARIO HEALTH TAX		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	1760	CANADA PENSION PLAN		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	1770	PENSION PLAN (OMERS)		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	1790	SUNDRY BENEFITS		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	72,937	-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	1850	FRINGE BENEFITS TO BE DISTRIBUTED	100,134	-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	1852	BENEFITS-TRADES EMPLOYEES	388,823	-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	1970	WSIB MEDICAL & PENSION PAYMENTS		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	1975	WSIB ADMINISTRATION CHARGES		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	2010	STATIONERY AND OFFICE SUPPLIES	7,359	-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	2013	PRINTED MATERIAL	478	-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	2020	BOOK & MAGAZINE SUBSCRIPTIONS		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	2035	PRINTING SUPPLIES (TAXABLE)		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	2,033	-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	2090	GRAPHIC DESIGN SUPPLIES		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	717	-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	2110	PARTS - FURNITURE & FIXTURES	15,000	-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	2120	PARTS - MACHINERY & EQUIPMENT	34,500	-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	2199	MISCELLANEOUS PARTS		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	2215	HYDRO		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	2230	NATURAL GAS		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	2270	PROPANE GAS		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	2335	ADJUST FROM INVENTORY COUNTS-PLAN WFR1		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	2401	LUBRICANTS	500	-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	2410	DE - ICERS		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	2415	CHLORINE		-

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Supervisor Code	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	2013 Budget	2013 Actual
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	2431	COAGULANT - CATIONIC POLYMER	19,900	-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	2499	OTHER CHEMICALS	213	-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	2530	BLDG REPAIRS & RENOVATION SUPPLIES	20,000	-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	2531	LUMBER	58,000	-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	2532	STEEL	676	-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	2535	PLUMBING SUPPLIES	70,351	-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	2540	HEATING & AIR CONDITIONING SUPPLIES	100	-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	2545	PLASTICS & RUBBER SUPPLIES	351	-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	2546	CANVAS & CORDAGE		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	2560	AGRICULTURE & BOTANICAL SUPPLIES	500	-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	2570	JANITORIAL SUPPLIES	3,820	-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	2575	ELECTRICAL SUPPLIES	106,567	-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	2590	EMERGENCY SERVICES SUPPLIES		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	2600	RECREATIONAL & EDUCATIONAL SUPPLIES		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	2620	ANIMAL CARE SUPPLIES		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	2650	COMPUTER AND PRINTER SUPPLIES	2,814	-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	2660	FOOTWEAR	750	-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	2665	PROTECTIVE CLOTHING	2,200	-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	2670	UNIFORMS	9,373	-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	2710	GENERAL HARDWARE	11,424	-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	2715	PAINT SUPPLIES	27,032	-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	2730	LOCKS	469	-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	2750	FOOD & NON-ALCOHOLIC BEVERAGES	450	-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	2775	ASPHALT		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	2780	CONCRETE	2,843	-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	2785	SAND		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	2786	DRAINAGE MATERIAL	4,100	-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	2792	BANNERS, FLAGS & SIGNS		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	2820	MEDICAL & DENTAL SUPPLIES		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	2823	MEDICAL SUPPLIES		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	2999	MISCELLANEOUS MATERIALS & SUPPLIES	1,433	-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	3010	M & E - AGRICULTURAL & BOTANICAL		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	3020	M & E - COMMUNICATIONS	5,086	-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	3030	M & E - OFFICE		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	3032	M & E - PHOTOGRAPHIC		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	3045	M & E - PROTECTIVE		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	3050	M & E - KITCHEN		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	3065	M & E - PLANT & GARAGE		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	3080	M & E - HAND TOOLS	14,570	-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	3099	GENERAL EQUIPMENT	24,903	-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	3140	UNLICENSED MOBILE EQUIPMENT		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	3310	FURNISHINGS		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	3320	FIXTURES		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	3350	M & E - ELECTRICAL		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	3420	COMPUTERS - SOFTWARE		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	4050	TECHNICAL SERVICES - SURVEY AND MAPPING		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	4085	PROF & TECH-MANAGEMENT FEES		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	4118	TICKETS AND ADMISSION FEES		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	4310	TRAINING & DEVELOPMENT - EXTERNAL	1,322	-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	10,000	-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	4406	CONTRACTED SERVICES - OFFICE EQUIPMENT		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	4407	CONTRACTED SERVICES - BUILDINGS		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	4410	CONTRACTED SERVICES - ELECTRICAL	10,000	-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	4412	CONTRACTED SERVICES - PLUMBING	180,000	-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	4417	PEST CONTROL		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	4420	CONTRACTED SERVICES - CONSTRUCTION		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	4424	CONTRACTED SERVICES - GENERAL	25,000	-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	4432	CONTRACTED SERVICES - CONTROL SYSTEMS	11,717	-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	4436	CONTRACTED SERVICES - VOICE COMM SYS		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	4440	CONTRACTED SERVICES - WASTE DISPOSAL	3,203	-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	4463	CONTRACTED SERVICES - LOCKING SYSTEMS		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	4472	COMPUTER HARDWARE MAINT & SUPPORT SERV		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	4510	RENTAL OF VEHICLES AND EQUIPMENT	1,622	-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	4515	RENTAL OF OFFICE EQUIPMENT HON	3,563	-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	4520	RENTAL OF MACHINERY AND EQUIPMENT	57,865	-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	4590	RENTAL - OTHER		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	4599	REALTY TAXES	145	-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	4640	REPAIRS & MAINTENANCE - SIGN MAINTENANCE		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	4699	REPAIRS AND MAINTENANCE - OTHER	10,000	-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	4805	POSTAGE		-

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Supervisor Code	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	2013 Budget	2013 Actual
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	4808	NETWORK CABLING		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	4810	TELEPHONE		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	4811	CELLULAR TELEPHONES	9,855	-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	4815	COURIER SERVICES		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	4830	PERMIT & LICENSE FEES	3,000	-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	4995	OTHER EXPENSES		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	4999	MISCELLANEOUS	750	-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	6570	BANK SERVICE CHARGES		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	6590	COLLECTION AGENCY FEES		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	7020	IDC - TRAINING & DEVELOPMENT		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	7030	IDC - PRINTING & REPRODUCTION	162	-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	7035	IDC - COPYING		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	7088	IDC OVERHEAD CHGS TO NON-LEVY OPERATIONS		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	7097	IDC - EMERGENCY MEDICAL SERVICES		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	7100	IDC - FLEET FLAT RATE MAINTENANCE CHGS	88,881	-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	7101	IDC - FLEET MISCELLANEOUS CHARGES		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	7102	IDC - FLEET SHORT-TERM RENTALS	26,328	-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	7105	IDC FLEET FUEL COSTS	39,904	-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	7520	ID REC - WASTEWATER SERVICES		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	7592	ID REC - INFORMATION & TECHNOLOGY		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	7594	ID REC - FACILITIES & REAL ESTATE		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	7598	ID REC - STRATEGIC COMMUNICATIONS		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	7610	ID REC - CORPORATE FINANCE		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	7617	ID REC - REVENUE SERVICES		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	7620	ID REC - CITY PLANNING		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	7640	ID REC - MUNICIPAL LICENSING & STANDARDS		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	7644	IDR - POL PLAN FIN & ADMIN		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	7660	ID REC - FIRE SERVICES		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	7670	ID REC - FLEET SERVICES		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	7682	ID REC - ECO DEVELOPMENT CULTURE & TOU		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	7700	ID REC - TRANSPORTATION SERVICES		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	7732	ID REC-SHELTER SUPPORT & HOUSING ADMIN.		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	7735	ID REC - PUBLIC HEALTH		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	7750	ID REC - SOLID WASTE MGMT SERVICES		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	7760	ID REC - WATER SERVICES		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	7770	INTERDEPARTMENTAL RECOVERIES - GENERAL		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	8710	DONATIONS		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	9020	LOCATION PERMITS		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	9210	TRANSFERS FROM CAPITAL FUND		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	9415	OTHER RECOVERIES	(52,488)	-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	9440	SALES OF PUBLICATION,SCRAP & E		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	9450	SUNDRY REVENUE	(1,000)	-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	9451	TRADES PAYABLE DISCOUNTS RECEIVED		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	9475	INSURANCE LOSS RECOVERIES		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	9520	FUNDS ALLOCATED WITHIN FUND		-
PKS-TE-GST.TS7	P12081	SOUTH-GENERAL-SPECIALIZED MAIN	4530	RENTAL OF PROP. (OTHER THAN OFFICE)	1,000	-
					6,765,860	-
PKS-TE-GS1.7	P00507	S-WEST 2-PARKS MAINT/RPRS	2215	HYDRO		-
PKS-TE-GS1.7	P00507	S-WEST 2-PARKS MAINT/RPRS	6625	LATE PAYMENT CHARGES		-
PKS-TE-GS1.7	P00507	S-WEST 2-PARKS MAINT/RPRS	7070	IDC - FACILITIES MAINTENANCE SERVICES		-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	1011	PAYROLL ADJUSTMENTS		-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	1015	FULL TIME - REGULAR PAY SAP	554,075	-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	1025	PERMANENT - OVERTIME SAP	7,248	-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	1029	STATUTORY HOLIDAY PREMIUM - PERMANENT		-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	1030	PERMANENT - ALTERNATE RATES		-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	1045	PERMANENT - SHIFT BONUS SAP		-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	1050	PERMANENT - VACATION PAY		-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	1315	TEMPORARY - REGULAR PAY SAP	482,155	-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	1325	TEMPORARY - OVERTIME SAP	10,144	-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	1329	STATUTORY HOLIDAY PREMIUM - TEMPORARY		-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	1330	TEMPORARY - ALTERNATE RATES	7,858	-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	1345	TEMPORARY - SHIFT BONUS SAP	5,935	-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	1350	TEMP VACATION SAVINGS PAY	31,340	-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	1520	GAPPING	(24,531)	-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	1540	FINANCIAL INCENTIVES		-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	1580	WORKERS COMPENSATION AWARD		-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	1711	COMPREHENSIVE MEDICAL		-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	1712	DENTAL PLAN		-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	1720	LONG TERM DISABILITY		-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	1730	GROUP LIFE INSURANCE		-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	1740	EMPLOYMENT INSURANCE		-

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Supervisor Code	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	2013 Budget	2013 Actual
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	1745	EMPLOYMENT INSURANCE REBATE		-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	1750	ONTARIO HEALTH TAX		-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	1760	CANADA PENSION PLAN		-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	1770	PENSION PLAN (OMERS)		-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	127,772	-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	1850	FRINGE BENEFITS TO BE DISTRIBUTED	146,821	-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	1970	WSIB MEDICAL & PENSION PAYMENTS		-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	1975	WSIB ADMINISTRATION CHARGES		-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2010	STATIONERY AND OFFICE SUPPLIES	150	-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2013	PRINTED MATERIAL		-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2035	PRINTING SUPPLIES (TAXABLE)		-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES		-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES		-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING		-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2110	PARTS - FURNITURE & FIXTURES		-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2199	MISCELLANEOUS PARTS	6,188	-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2215	HYDRO	44,444	-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2220	STEAM HEATING	270	-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2260	GASOLINE	3,841	-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2270	PROPANE GAS		-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2280	DIESEL - CLEAR (LICENSED EQUIPMENT)		-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2410	DE - ICERS	25,376	-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2470	FERTILIZERS	4,034	-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2499	OTHER CHEMICALS	265	-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2530	BLDG REPAIRS & RENOVATION SUPPLIES		-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2531	LUMBER	1,000	-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2535	PLUMBING SUPPLIES		-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2560	AGRICULTURE & BOTANICAL SUPPLIES	22,962	-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2570	JANITORIAL SUPPLIES	6,980	-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2575	ELECTRICAL SUPPLIES		-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	1,122	-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2650	COMPUTER AND PRINTER SUPPLIES		-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2660	FOOTWEAR	5,670	-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2665	PROTECTIVE CLOTHING	6,480	-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2670	UNIFORMS	5,892	-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2710	GENERAL HARDWARE		-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2715	PAINT SUPPLIES		-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2730	LOCKS		-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2770	GRAVEL		-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2785	SAND		-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2792	BANNERS, FLAGS & SIGNS		-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2820	MEDICAL & DENTAL SUPPLIES	652	-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2823	MEDICAL SUPPLIES		-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	2999	MISCELLANEOUS MATERIALS & SUPPLIES		-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	3010	M & E - AGRICULTURAL & BOTANICAL	965	-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	3015	M & E - GROUNDS	9,500	-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	3020	M & E - COMMUNICATIONS		-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	3025	M & E - JANITORIAL	4,584	-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	3040	M & E - RECREATIONAL & EDUCATIONAL		-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	3050	M & E - KITCHEN		-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	3080	M & E - HAND TOOLS	11,423	-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	3099	GENERAL EQUIPMENT		-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	3140	UNLICENSED MOBILE EQUIPMENT		-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	3310	FURNISHINGS		-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	3320	FIXTURES		-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	3410	COMPUTERS - HARDWARE		-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	3420	COMPUTERS - SOFTWARE		-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	4225	BUSINESS TRAV - PUBLIC TRANSIT		-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	4310	TRAINING & DEVELOPMENT - EXTERNAL	2,377	-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	4403	CONTRACTED SERVICES - MACHINERY AND EQUI		-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	4407	CONTRACTED SERVICES - BUILDINGS		-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	4409	CONTRACTED SERVICES - LANDSCAPING	7,205	-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	4417	PEST CONTROL		-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	4420	CONTRACTED SERVICES - CONSTRUCTION		-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	4424	CONTRACTED SERVICES - GENERAL	503	-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	4431	CONTRACTED SERVICES - FIRE ALARM SYSTEM		-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	4435	CONTR SERV - SECURITY SYS INSTAL & MAIN	40,273	-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	4436	CONTRACTED SERVICES - VOICE COMM SYS	1,562	-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	4439	CONTRACTED SERVICES - SECURITY GUARD	524	-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	4440	CONTRACTED SERVICES - WASTE DISPOSAL	30,000	-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	4468	CONTRACTED SERVICES - FENCING		-

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PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	4520	RENTAL OF MACHINERY AND EQUIPMENT		-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	4590	RENTAL - OTHER		-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	4699	REPAIRS AND MAINTENANCE - OTHER	400	-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	4770	PARKING EXPENSES (INTOWN)		-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	4775	METRAGE-OPERATIONAL (INTOWN)		-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	4805	POSTAGE		-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	4808	NETWORK CABLING		-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	4811	CELLULAR TELEPHONES	800	-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	4830	PERMIT & LICENSE FEES	755	-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	4995	OTHER EXPENSES	15,000	-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	6625	LATE PAYMENT CHARGES		-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	7030	IDC - PRINTING & REPRODUCTION		-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	7035	IDC - COPYING		-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	7070	IDC - FACILITIES MAINTENANCE SERVICES		-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	7100	IDC - FLEET FLAT RATE MAINTENANCE CHGS	464	-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	7101	IDC - FLEET MISCELLANEOUS CHARGES		-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	7102	IDC - FLEET SHORT-TERM RENTALS	21,658	-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	7105	IDC FLEET FUEL COSTS	63,762	-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	7130	IDC-USER HARDWARE & OPERATIONAL SYSTEM S		-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	8710	DONATIONS		-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	9020	LOCATION PERMITS	(270,316)	-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	9415	OTHER RECOVERIES	(2,500)	-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	9450	SUNDRY REVENUE	(1,000)	-
PKS-TE-GS1.7	P00531	S-WEST 2-PRGM SUPPORT	9475	INSURANCE LOSS RECOVERIES		-
PKS-TE-GS1.7	P00536	WATERFRONT	1015	FULL TIME - REGULAR PAY SAP		-
PKS-TE-GS1.7	P00536	WATERFRONT	1025	PERMANENT - OVERTIME SAP		-
PKS-TE-GS1.7	P00536	WATERFRONT	1115	CASUAL - REGULAR PAY SAP		-
PKS-TE-GS1.7	P00536	WATERFRONT	1150	CASUALS - VACATION PAY		-
PKS-TE-GS1.7	P00536	WATERFRONT	1315	TEMPORARY - REGULAR PAY SAP		-
PKS-TE-GS1.7	P00536	WATERFRONT	1325	TEMPORARY - OVERTIME SAP		-
PKS-TE-GS1.7	P00536	WATERFRONT	1350	TEMP VACATION SAVINGS PAY		-
PKS-TE-GS1.7	P00536	WATERFRONT	1711	COMPREHENSIVE MEDICAL		-
PKS-TE-GS1.7	P00536	WATERFRONT	1712	DENTAL PLAN		-
PKS-TE-GS1.7	P00536	WATERFRONT	1720	LONG TERM DISABILITY		-
PKS-TE-GS1.7	P00536	WATERFRONT	1730	GROUP LIFE INSURANCE		-
PKS-TE-GS1.7	P00536	WATERFRONT	1740	EMPLOYMENT INSURANCE		-
PKS-TE-GS1.7	P00536	WATERFRONT	1745	EMPLOYMENT INSURANCE REBATE		-
PKS-TE-GS1.7	P00536	WATERFRONT	1750	ONTARIO HEALTH TAX		-
PKS-TE-GS1.7	P00536	WATERFRONT	1760	CANADA PENSION PLAN		-
PKS-TE-GS1.7	P00536	WATERFRONT	1770	PENSION PLAN (OMERS)		-
PKS-TE-GS1.7	P00536	WATERFRONT	1970	WSIB MEDICAL & PENSION PAYMENTS		-
PKS-TE-GS1.7	P00536	WATERFRONT	1975	WSIB ADMINISTRATION CHARGES		-
PKS-TE-GS1.7	P00536	WATERFRONT	2010	STATIONERY AND OFFICE SUPPLIES		-
PKS-TE-GS1.7	P00536	WATERFRONT	2020	BOOK & MAGAZINE SUBSCRIPTIONS		-
PKS-TE-GS1.7	P00536	WATERFRONT	2035	PRINTING SUPPLIES (TAXABLE)		-
PKS-TE-GS1.7	P00536	WATERFRONT	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES		-
PKS-TE-GS1.7	P00536	WATERFRONT	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES		-
PKS-TE-GS1.7	P00536	WATERFRONT	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING		-
PKS-TE-GS1.7	P00536	WATERFRONT	2120	PARTS - MACHINERY & EQUIPMENT		-
PKS-TE-GS1.7	P00536	WATERFRONT	2215	HYDRO	1,738	-
PKS-TE-GS1.7	P00536	WATERFRONT	2410	DE - ICERS		-
PKS-TE-GS1.7	P00536	WATERFRONT	2470	FERTILIZERS		-
PKS-TE-GS1.7	P00536	WATERFRONT	2530	BLDG REPAIRS & RENOVATION SUPPLIES		-
PKS-TE-GS1.7	P00536	WATERFRONT	2535	PLUMBING SUPPLIES		-
PKS-TE-GS1.7	P00536	WATERFRONT	2560	AGRICULTURE & BOTANICAL SUPPLIES		-
PKS-TE-GS1.7	P00536	WATERFRONT	2570	JANITORIAL SUPPLIES		-
PKS-TE-GS1.7	P00536	WATERFRONT	2575	ELECTRICAL SUPPLIES	101	-
PKS-TE-GS1.7	P00536	WATERFRONT	2600	RECREATIONAL & EDUCATIONAL SUPPLIES		-
PKS-TE-GS1.7	P00536	WATERFRONT	2650	COMPUTER AND PRINTER SUPPLIES		-
PKS-TE-GS1.7	P00536	WATERFRONT	2660	FOOTWEAR		-
PKS-TE-GS1.7	P00536	WATERFRONT	2665	PROTECTIVE CLOTHING		-
PKS-TE-GS1.7	P00536	WATERFRONT	2670	UNIFORMS		-
PKS-TE-GS1.7	P00536	WATERFRONT	2710	GENERAL HARDWARE	677	-
PKS-TE-GS1.7	P00536	WATERFRONT	2715	PAINT SUPPLIES	345	-
PKS-TE-GS1.7	P00536	WATERFRONT	2730	LOCKS		-
PKS-TE-GS1.7	P00536	WATERFRONT	2750	FOOD & NON-ALCOHOLIC BEVERAGES		-
PKS-TE-GS1.7	P00536	WATERFRONT	2770	GRAVEL	195	-
PKS-TE-GS1.7	P00536	WATERFRONT	2792	BANNERS, FLAGS & SIGNS		-
PKS-TE-GS1.7	P00536	WATERFRONT	2820	MEDICAL & DENTAL SUPPLIES		-
PKS-TE-GS1.7	P00536	WATERFRONT	2823	MEDICAL SUPPLIES		-
PKS-TE-GS1.7	P00536	WATERFRONT	2999	MISCELLANEOUS MATERIALS & SUPPLIES		-

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PKS-TE-GS1.7	P00536	WATERFRONT	3010	M & E - AGRICULTURAL & BOTANICAL		-
PKS-TE-GS1.7	P00536	WATERFRONT	3015	M & E - GROUNDS		-
PKS-TE-GS1.7	P00536	WATERFRONT	3020	M & E - COMMUNICATIONS		-
PKS-TE-GS1.7	P00536	WATERFRONT	3040	M & E - RECREATIONAL & EDUCATIONAL		-
PKS-TE-GS1.7	P00536	WATERFRONT	3050	M & E - KITCHEN		-
PKS-TE-GS1.7	P00536	WATERFRONT	3080	M & E - HAND TOOLS		-
PKS-TE-GS1.7	P00536	WATERFRONT	3140	UNLICENSED MOBILE EQUIPMENT		-
PKS-TE-GS1.7	P00536	WATERFRONT	3310	FURNISHINGS		-
PKS-TE-GS1.7	P00536	WATERFRONT	4256	CONFERENCES/SEMINARS - REGISTRATION FEES		-
PKS-TE-GS1.7	P00536	WATERFRONT	4310	TRAINING & DEVELOPMENT - EXTERNAL		-
PKS-TE-GS1.7	P00536	WATERFRONT	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	1,500	-
PKS-TE-GS1.7	P00536	WATERFRONT	4408	CONTR SERVICES - ROADS, BRIDGES & TRAFFI		-
PKS-TE-GS1.7	P00536	WATERFRONT	4409	CONTRACTED SERVICES - LANDSCAPING		-
PKS-TE-GS1.7	P00536	WATERFRONT	4411	CONTRACTED SERVICES - HEATING & AIR COND	500	-
PKS-TE-GS1.7	P00536	WATERFRONT	4417	PEST CONTROL		-
PKS-TE-GS1.7	P00536	WATERFRONT	4424	CONTRACTED SERVICES - GENERAL		-
PKS-TE-GS1.7	P00536	WATERFRONT	4431	CONTRACTED SERVICES - FIRE ALARM SYSTEM		-
PKS-TE-GS1.7	P00536	WATERFRONT	4435	CONTR SERV - SECURITY SYS INSTAL & MAIN		-
PKS-TE-GS1.7	P00536	WATERFRONT	4440	CONTRACTED SERVICES - WASTE DISPOSAL		-
PKS-TE-GS1.7	P00536	WATERFRONT	4468	CONTRACTED SERVICES - FENCING		-
PKS-TE-GS1.7	P00536	WATERFRONT	4472	COMPUTER HARDWARE MAINT & SUPPORT SERV		-
PKS-TE-GS1.7	P00536	WATERFRONT	4520	RENTAL OF MACHINERY AND EQUIPMENT		-
PKS-TE-GS1.7	P00536	WATERFRONT	4590	RENTAL - OTHER		-
PKS-TE-GS1.7	P00536	WATERFRONT	4770	PARKING EXPENSES (INTOWN)		-
PKS-TE-GS1.7	P00536	WATERFRONT	4805	POSTAGE		-
PKS-TE-GS1.7	P00536	WATERFRONT	4810	TELEPHONE		-
PKS-TE-GS1.7	P00536	WATERFRONT	4811	CELLULAR TELEPHONES		-
PKS-TE-GS1.7	P00536	WATERFRONT	4815	COURIER SERVICES		-
PKS-TE-GS1.7	P00536	WATERFRONT	4825	PRINTING AND REPRODUCTION - THIRD PARTY		-
PKS-TE-GS1.7	P00536	WATERFRONT	4995	OTHER EXPENSES		-
PKS-TE-GS1.7	P00536	WATERFRONT	6625	LATE PAYMENT CHARGES		-
PKS-TE-GS1.7	P00536	WATERFRONT	7030	IDC - PRINTING & REPRODUCTION		-
PKS-TE-GS1.7	P00536	WATERFRONT	7035	IDC - COPYING		-
PKS-TE-GS1.7	P00536	WATERFRONT	7070	IDC - FACILITIES MAINTENANCE SERVICES		-
PKS-TE-GS1.7	P00536	WATERFRONT	7097	IDC - EMERGENCY MEDICAL SERVICES		-
PKS-TE-GS1.7	P00536	WATERFRONT	7100	IDC - FLEET FLAT RATE MAINTENANCE CHGS		-
PKS-TE-GS1.7	P00536	WATERFRONT	7101	IDC - FLEET MISCELLANEOUS CHARGES		-
PKS-TE-GS1.7	P00536	WATERFRONT	7102	IDC - FLEET SHORT-TERM RENTALS		-
PKS-TE-GS1.7	P00536	WATERFRONT	7105	IDC FLEET FUEL COSTS		-
PKS-TE-GS1.7	P00536	WATERFRONT	7520	ID REC - WASTEWATER SERVICES		-
PKS-TE-GS1.7	P00536	WATERFRONT	7682	ID REC - ECO DEVELOPMENT CULTURE & TOU		-
PKS-TE-GS1.7	P00536	WATERFRONT	7730	ID REC - LONG-TERM CARE HOMES & SERVICES		-
PKS-TE-GS1.7	P00536	WATERFRONT	8520	RENTS, CONCESSIONS & FRANCHISE		-
PKS-TE-GS1.7	P00536	WATERFRONT	8710	DONATIONS		-
PKS-TE-GS1.7	P00536	WATERFRONT	9020	LOCATION PERMITS		-
PKS-TE-GS1.7	P00536	WATERFRONT	9415	OTHER RECOVERIES		-
PKS-TE-GS1.7	P00536	WATERFRONT	9451	TRADES PAYABLE DISCOUNTS RECEIVED		-
PKS-TE-GS1.7	P00536	WATERFRONT	9475	INSURANCE LOSS RECOVERIES		-
PKS-TE-GS1.7	P00553	S-WEST-TURF&HORT	3080	M & E - HAND TOOLS		-
PKS-TE-GS1.7	P00553	S-WEST-TURF&HORT	7735	ID REC - PUBLIC HEALTH		-
PKS-TE-GS1.7	P00553	S-WEST-TURF&HORT	9020	LOCATION PERMITS		-
PKS-TE-GS1.7	P00555	S-WEST 2-TURF&HORT	1745	EMPLOYMENT INSURANCE REBATE		-
PKS-TE-GS1.7	P00555	S-WEST 2-TURF&HORT	1760	CANADA PENSION PLAN		-
PKS-TE-GS1.7	P00555	S-WEST 2-TURF&HORT	1970	WSIB MEDICAL & PENSION PAYMENTS		-
PKS-TE-GS1.7	P00555	S-WEST 2-TURF&HORT	1975	WSIB ADMINISTRATION CHARGES		-
PKS-TE-GS1.7	P00555	S-WEST 2-TURF&HORT	2575	ELECTRICAL SUPPLIES		-
PKS-TE-GS1.7	P00555	S-WEST 2-TURF&HORT	2770	GRAVEL	188	-
PKS-TE-GS1.7	P00555	S-WEST 2-TURF&HORT	2999	MISCELLANEOUS MATERIALS & SUPPLIES		-
PKS-TE-GS1.7	P00555	S-WEST 2-TURF&HORT	4811	CELLULAR TELEPHONES		-
PKS-TE-GS1.7	P00555	S-WEST 2-TURF&HORT	4814	NW SEV- ASYM DGTL SUBSCRIBER LINE & MICRO		-
PKS-TE-GS1.7	P00555	S-WEST 2-TURF&HORT	7730	ID REC - LONG-TERM CARE HOMES & SERVICES		-
PKS-TE-GS1.7	P00555	S-WEST 2-TURF&HORT	7735	ID REC - PUBLIC HEALTH		-
PKS-TE-GS1.7	P00555	S-WEST 2-TURF&HORT	8640	ICE & ARTIFICIAL ICE PERMITS		-
PKS-TE-GS1.7	P00555	S-WEST 2-TURF&HORT	9020	LOCATION PERMITS		-
PKS-TE-GS1.7	P00579	S-WEST 2-WINTER MAINT	1760	CANADA PENSION PLAN		-
PKS-TE-GS1.7	P00579	S-WEST 2-WINTER MAINT	2665	PROTECTIVE CLOTHING		-
PKS-TE-GS1.7	P00553	S-WEST-TURF&HORT	8640	ICE & ARTIFICIAL ICE PERMITS		-
					1,427,326	-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	1015	FULL TIME - REGULAR PAY SAP	851,051	-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	1025	PERMANENT - OVERTIME SAP		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	1029	STATUTORY HOLIDAY PREMIUM - PERMANENT		-

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Supervisor Code	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	2013 Budget	2013 Actual
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	1045	PERMANENT - SHIFT BONUS SAP		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	1050	PERMANENT - VACATION PAY		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	1125	CASUAL - OVERTIME SAP		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	1150	CASUALS - VACATION PAY		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	1315	TEMPORARY - REGULAR PAY SAP	283	-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	1325	TEMPORARY - OVERTIME SAP		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	1329	STATUTORY HOLIDAY PREMIUM - TEMPORARY		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	1330	TEMPORARY - ALTERNATE RATES		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	1345	TEMPORARY - SHIFT BONUS SAP	4,013	-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	1350	TEMP VACATION SAVINGS PAY	18	-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	1425	CRAFT TRADES - OVERTIME SAP		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	1450	CRAFT TRADERS VACATION SAVINGS PAY		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	1520	GAPPING	(29,165)	-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	1580	WORKERS COMPENSATION AWARD		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	1711	COMPREHENSIVE MEDICAL		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	1712	DENTAL PLAN		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	1720	LONG TERM DISABILITY		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	1730	GROUP LIFE INSURANCE		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	1740	EMPLOYMENT INSURANCE		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	1745	EMPLOYMENT INSURANCE REBATE		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	1750	ONTARIO HEALTH TAX		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	1760	CANADA PENSION PLAN		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	1770	PENSION PLAN (OMERS)		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	75	-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	1850	FRINGE BENEFITS TO BE DISTRIBUTED	225,528	-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	1851	FRINGE BENEFITS REDISTRIBUTED		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	1970	WSIB MEDICAL & PENSION PAYMENTS		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	1975	WSIB ADMINISTRATION CHARGES		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	2010	STATIONERY AND OFFICE SUPPLIES		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	2013	PRINTED MATERIAL		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	2120	PARTS - MACHINERY & EQUIPMENT		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	2130	PARTS - MOBILE EQUIPMENT		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	2181	PARTS - VEHICLES		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	2199	MISCELLANEOUS PARTS		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	2215	HYDRO		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	2230	NATURAL GAS		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	2250	WATER		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	2260	GASOLINE		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	2270	PROPANE GAS		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	2401	LUBRICANTS		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	2410	DE - ICERS		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	2499	OTHER CHEMICALS		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	2530	BLDG REPAIRS & RENOVATION SUPPLIES	1,474	-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	2531	LUMBER	103	-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	2532	STEEL		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	2535	PLUMBING SUPPLIES	194	-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	2540	HEATING & AIR CONDITIONING SUPPLIES	119	-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	2545	PLASTICS & RUBBER SUPPLIES	307	-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	2546	CANVAS & CORDAGE	91	-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	2560	AGRICULTURE & BOTANICAL SUPPLIES	15,353	-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	2570	JANITORIAL SUPPLIES	1,419	-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	2575	ELECTRICAL SUPPLIES	2,212	-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	132	-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	2660	FOOTWEAR	3,283	-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	2665	PROTECTIVE CLOTHING	2,328	-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	2670	UNIFORMS	62	-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	2710	GENERAL HARDWARE	250	-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	2715	PAINT SUPPLIES		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	2730	LOCKS		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	2750	FOOD & NON-ALCOHOLIC BEVERAGES		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	2792	BANNERS, FLAGS & SIGNS		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	2823	MEDICAL SUPPLIES		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	2999	MISCELLANEOUS MATERIALS & SUPPLIES	3,339	-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	3010	M & E - AGRICULTURAL & BOTANICAL		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	3020	M & E - COMMUNICATIONS		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	3040	M & E - RECREATIONAL & EDUCATIONAL		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	3050	M & E - KITCHEN		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	3080	M & E - HAND TOOLS		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	3099	GENERAL EQUIPMENT		-

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PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	3140	UNLICENSED MOBILE EQUIPMENT		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	4199	OTHER PROFESSIONAL AND TECHNICAL SERVICE		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	4220	BUSINESS TRAV - GROUND TRANSPORTATION		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	4403	CONTRACTED SERVICES - MACHINERY AND EQUI		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	4416	TRANSFER, HAULAGE AND STORAGE		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	4510	RENTAL OF VEHICLES AND EQUIPMENT		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	4520	RENTAL OF MACHINERY AND EQUIPMENT	42,860	-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	4555	PAGER/RADIO RENTALS		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	4590	RENTAL - OTHER		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	4630	REPAIRS & MAINT - ICE RINK REFRIGERATI		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	4699	REPAIRS AND MAINTENANCE - OTHER		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	4760	MEMBERSHIP FEES		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	4770	PARKING EXPENSES (INTOWN)		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	4775	METRAGE-OPERATIONAL (INTOWN)		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	4815	COURIER SERVICES		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	4830	PERMIT & LICENSE FEES		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	4880	FACILITY OPERATIONS SERVICES		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	4995	OTHER EXPENSES	1,284	-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	5005	TRANSFER-LOCAL BOARDS & AGENCI	60,000	-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	7030	IDC - PRINTING & REPRODUCTION	1,500	-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	7035	IDC - COPYING		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	7070	IDC - FACILITIES MAINTENANCE SERVICES	100,292	-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	7100	IDC - FLEET FLAT RATE MAINTENANCE CHGS		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	7101	IDC - FLEET MISCELLANEOUS CHARGES		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	7102	IDC - FLEET SHORT-TERM RENTALS		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	7105	IDC FLEET FUEL COSTS	25,684	-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	8510	FEES, SERVICE CHARGES		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	9185	U.S. EXCHANGE - GAIN OR LOSS		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	9450	SUNDRY REVENUE		-
PKS-WT-GSW.2	P01191	S-CENTRAL AIRS-OPERATIONS	9451	TRADES PAYABLE DISCOUNTS RECEIVED		-
					1,314,089	-
CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL	1025	PERMANENT - OVERTIME SAP		-
CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL	1115	CASUAL - REGULAR PAY SAP	254,507	-
CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL	1125	CASUAL - OVERTIME SAP	4,016	-
CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL	1129	STATUTORY HOLIDAY PREMIUM - RECREATION C		-
CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL	1150	CASUALS - VACATION PAY	12,725	-
CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL	1740	EMPLOYMENT INSURANCE		-
CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL	1745	EMPLOYMENT INSURANCE REBATE		-
CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL	1750	ONTARIO HEALTH TAX		-
CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL	1760	CANADA PENSION PLAN		-
CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL	1849	UNALLOCATED BENEFITS-NON-PERMANENT STAFF	24,362	-
CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL	2010	STATIONERY AND OFFICE SUPPLIES		-
CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES		-
CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING		-
CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL	2415	CHLORINE		-
CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL	2499	OTHER CHEMICALS	9,500	-
CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL	2530	BLDG REPAIRS & RENOVATION SUPPLIES		-
CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL	2535	PLUMBING SUPPLIES		-
CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL	2546	CANVAS & CORDAGE	185	-
CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL	2570	JANITORIAL SUPPLIES	840	-
CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL	2575	ELECTRICAL SUPPLIES		-
CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	720	-
CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL	2660	FOOTWEAR		-
CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL	2665	PROTECTIVE CLOTHING	415	-
CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL	2670	UNIFORMS	3,450	-
CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL	2730	LOCKS	755	-
CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL	2792	BANNERS, FLAGS & SIGNS		-
CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL	2823	MEDICAL SUPPLIES	2,628	-
CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL	2999	MISCELLANEOUS MATERIALS & SUPPLIES		-
CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL	3080	M & E - HAND TOOLS	187	-
CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL	3410	COMPUTERS - HARDWARE		-
CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL	4199	OTHER PROFESSIONAL AND TECHNICAL SERVICE		-
CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL	4340	TUITION FEES		-
CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL	4590	RENTAL - OTHER		-
CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL	4811	CELLULAR TELEPHONES	3,121	-
CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL	4995	OTHER EXPENSES		-
CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL	7030	IDC - PRINTING & REPRODUCTION		-
CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL	7035	IDC - COPYING	200	-
CR-AQ-TEY1	P12995	DROP IN AQUATICS - TEY WAD/POOL	7097	IDC - EMERGENCY MEDICAL SERVICES		-
					317,611	-

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					11,463,314	-