

Appendix 4
City of Toronto
Integrity Commissioner Office Expense Budget
Actuals July 2013 - June 2014
Charged to Cost Centre IG0001



OFFICE OF THE INTEGRITY COMMISSIONER

Cost Element	Cost Element Name	July '13	August '13	September '13	October '13	November '13	December '13	January '14	February '14	March '14	April '14	May '14	June '14	July '13 - June '14
		Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Totals
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1015	Full Time Regular Pay	20,229.78	29,438.01	24,299.10	16,199.40	16,199.40	27,716.15	3,923.29	16,199.40	24,299.10	16,199.40	16,199.40	18,042.85	228,945.28
1711	Comprehensive Medical	127.86	127.86	191.79	127.86	127.86	220.20	30.78	116.82	175.23	116.82	116.82	116.82	1,596.72
1712	Dental Plan	66.94	66.94	100.41	66.94	66.94	115.29	16.11	60.90	91.35	60.90	60.90	60.90	834.52
1730	Group Life Insurance	37.90	37.90	56.85	37.90	37.90	65.27	9.11	36.48	54.72	36.48	36.48	49.26	496.25
1740	Employment Insurance	114.64	114.68	91.36				391.89	409.30	613.95	369.35	116.16	158.59	2,379.92
1745	EI Rebate	7.82	7.82	6.31			4.49	1.61	7.18	10.77	7.18	7.18	9.82	70.18
1750	Ontario Health Tax	395.42	574.93	475.07	316.64	316.64	541.85	76.71	316.74	475.11	316.74	316.74	352.80	4,475.39
1760	Canada Pension Plan	239.52	239.52	310.63				740.56	538.44	807.66	538.44	2.52		3,417.29
1770	Pension Plan (OMERS)													-
Total Salaries and Benefits		21,219.88	30,607.66	25,531.52	16,748.74	16,748.74	28,663.25	5,190.06	17,685.26	26,527.89	17,645.31	16,856.20	18,791.04	242,215.55
2010	Stationery													-
2020	Books & Magazines								44.95		(39.85)			5.10
2040	Photocopy Charges (Internal)						73.59					69.12		142.71
2099	Miscellaneous Office Supplies													-
2650	Computer and Printer Supplies						87.76							87.76
3003	Managed Print Charges										98.24			98.24
4010	Professional Services - Legal													-
4130	Process Server Fees				202.50							162.82	1,789.96	2,155.28
4132	Conduct Money													-
4199	Other Professional & Technical Services													-
4220	Ground Transportation - Taxis													-
4225	Business Travel - Public Transit													-
4252	Conference/Seminar - Accommodation													-
4253	Conference/Seminar - Air/Rail/Bus Travel													-
4254	Conference/Seminar - Ground Transportation													-
4414	Advertising & Promotion													-
4415	Janitorial							291.98						291.98
4472	Computer Hardware Maintenance - RSA Token													-
4515	Rental of Office Equipment													-
4699	Repair & Maintenance - Other	76.32												76.32
4770	Parking													-
4775	Kilometrage													-
4805	Postage				78.61		64.11					86.50		229.22
4810	Telephone													-
4811	Cellular Phones													-
4815	Courier Services											37.58		37.58
4820	Business Meetings													-
4822	Receptions & Public Relations													-
4985	Cash Over/Under				0.01		0.01							0.02
4995	Other Expenses										24.00		29.00	53.00
6031	Contribution - Insurance Reserve Fund												4,192.15	4,192.15
6570	Bank Service Charges												35.00	35.00
7025	IDC - Postage & Courier													-
7030	IDC - Printing					16.33	24.00						35.21	75.54
7035	IDC - Photocopying						39.71							39.71
7070	IDC - Facilities Maintenance Services													-
7075	IDC - Corporate Information													-
7130	IDC - User Hardware & Operational Syst Support													-
7170	IDC - Parks Services													-
Total Office Expenditures		\$ 76.32	\$ -	\$ -	\$ 281.12	\$ 16.33	\$ 581.16	\$ -	\$ 44.95	\$ -	\$ 82.39	\$ 356.02	\$ 6,081.32	\$ 7,519.61
Total Monthly Expenditures		\$ 21,296.20	\$ 30,607.66	\$ 25,531.52	\$ 17,029.86	\$ 16,765.07	\$ 29,244.41	\$ 5,190.06	\$ 17,730.21	\$ 26,527.89	\$ 17,727.70	\$ 17,212.22	\$ 24,872.36	\$ 249,735.16