GRP#	DEPT	DIVISION	BUSINESS UNIT DESC	AMOUNT	FTE	DESCRIPTION	BUSINESS UNTI	OBJECT DESCRIPTION
						One-time funding to fund feasibility study with Ridgetown		
						College. This will be a 50% shared expense with a foreign		
		Economic Development				company looking to start a ginger processing facility in		
CAO005	1 1	Services	Economic Development - Admin	20,000		Chatham-Kent. Res #32 (100.17266)	BUSINESS ATTRACTION	MISC. STUDIES
CAO005	CAU	Services	Economic Development - Admin	20,000		Chatham-Rent. Res #32 (100.17200)	BOSINESS ATTRACTION	IVIISC. STODIES
CAOUUS				20,000				
						New Hire - Safety Compliance Officer (Grade 8 Step 6) that		
						will focus on proactively meeting the needs of Corporate		
						Health & Safety initiatives and addressing MOL compliance		
CAO010	CAO	HROD and Customer Services	Occupational Safety	91,097	1.00	concerns - Related <s></s>	HEALTH & SAFETY	WAGES - FT NON UNION
						Car allowance and local mileage expense for Safety		CAR ALLOWANCE & LOCAL
CAO010	CAO	HROD and Customer Services	Occupational Safety	500		Compliance Officer.	HEALTH & SAFETY	MILEAGE
						Lifecycle annual software expense for Safety Compliance		LIFECYCLE - ITS EQPT
CAO010	CAO	HROD and Customer Services	Occupational Safety	450		Officer.	HEALTH & SAFETY	SOFTW
								LIFECYCLE-ITS COMP
CAO010	CAO	HROD and Customer Services	Occupational Safety	426		Lifecycle lap top expense for Safety Compliance Officer.	HEALTH & SAFETY	WKSTNS
64 601 0		LIDOD and Contamen Comitee	Conventional Safety	200		Talanhana ayaasa fan Cafaby Canadianaa Offican	LIEALTH & CAFETY	TELEBUIONE CELL BUIONEC
CAO010	CAO	HROD and Customer Services	Occupational Safety	300	1.00	Telephone expense for Safety Compliance Officer.	HEALTH & SAFETY	TELEPHONE - CELL PHONES
CAO010				92,773	1.00			
						Initial lap top purchase for Safety Compliance Officer - Related 		
CAO012	CAO	HROD and Customer Services	Occupational Safety	1,704		(fund from Closed Reserve #17196)	HEALTH & SAFETY	COMPUTER HARDWARE NEW
CAO012	0.10			1,704				
				•				
						PAP 2016 Budget Process - WSIB Schedule 2 ongoing claims		
CAO015	CAO	HROD and Customer Services	Occupational Safety	83,675		and chronic care expenses.	SCHEDULE 2 ADMIN COSTS	WSIB - ADMIN COSTS
						PAP 2016 Budget Process - WSIB Schedule 2 ongoing claims		
CAO015	CAO	HROD and Customer Services	Occupational Safety	10,155		and chronic care expenses.	SCHEDULE 2 ADMIN COSTS	WSIB - PENSION
						PAP 2016 Budget Process - WSIB Schedule 2 ongoing claims		
CAO015	CAO	HROD and Customer Services	Occupational Safety	24,350		and chronic care expenses.	SCHEDULE 2 ADMIN COSTS	WSIB-HEALTH CARE
						PAP 2016 Budget Process - WSIB Schedule 2 ongoing claims		
CAO015	CAO	HROD and Customer Services	Occupational Safety	197,925		and chronic care expenses.	SCHEDULE 2 ADMIN COSTS	WSIB-LOST TIME ADV
						PAP 2016 Budget Process - WSIB Schedule 2 ongoing claims		
	CAO	HROD and Customer Services	Occupational Safety	(88,665)		and chronic care expenses.	SCHEDULE 2 ADMIN COSTS	INSURANCE RECOVERY
CAO015				227,440				
						PT - Administrative Assistant, Grade 3 Step 6 fund from res		
CAO020		HROD and Customer Services	Organizational Development	28,355	0.50	#62 (100.17196)	LEARNING & ORG DEVELOPMENT	WAGES - DT NON LINION
CAO020	CAU	TIMOD and Castollier Services	Organizational Development	28,355 28,355	0.50	,	LLAMINING & ONG DEVELOPIVIENT	AAVOF3 - ET MON OMION
CAOUZU				20,333	0.50			
						2Yr Pilot 2 New Grad Internship positions (\$46,475 {70% of		
						average wages for potential areas that will participate in the		
						program; Legal, ITS, Finance, Engineering - target positions}		
	CAO	HROD and Customer Services	Organizational Development	218,084		plus 4% vacation pay \$1,859 = \$48,334 X 2 = \$96,668).	THE PEOPLE PLAN	WAGES - PT NON UNION
CAO025				218,084	2.00			

GRP#	DEPT	DIVISION	BUSINESS UNIT DESC	AMOUNT	FTE	DESCRIPTION	BUSINESS UNTI	OBJECT DESCRIPTION
						Accelerated Leadership Development Plan (ALDP) Internship		
						Positions (2 Positions5FTE each)- pilot program for 2 years		
CAO027	CAO	HPOD and Customer Consises	Organizational Development	276 220	1.00	(recommended funding from the Closed Session Reserve RES #	THE DEODLE DLAN	MACES ET NON LINION
CA0027	CAU	HROD and Customer Services	Organizational Development	276,320 276,320		17296)	THE PEOPLE PLAN	WAGES - FT NON UNION
CAUUZI				270,320	1.00			
CD001	CD	Services	Capitol Theatre	92,418	1.00	Capitol Theatre FTNU Mgr Grade 8.6 (2017 estimated rates)	CCT - ADMIN	WAGES - FT NON UNION
CD001		Services	Capitol Theatre	82,868		Capitol Theatre FTNU TD Grade 7.6 (2017 estimated rate)	CCT - ADMIN	WAGES - FT NON UNION
CD001		Services	Capitol Theatre	74,646		Capitol Theatre FTNU M CO Grade 6.6 (estimated rate)	CCT - ADMIN	WAGES - FT NON UNION
CD001	_	Services	Capitol Theatre	56,066		Capitol Theatre FTNU A III Grade 4.6 (estimated rate)	CCT - ADMIN	WAGES - FT NON UNION
CD001	_	Services	Capitol Theatre	111,142		Capitol Theatre FTU Tech (2017 estimated rate)	CCT - ADMIN	WAGES - FT UNION - CUPE OTI
CD001		Services	Capitol Theatre	56,358		Capitol Theatre PTNU (2017 estimated rates) FOH, Stage Hand, Tech		WAGES - PT NON UNION
CD001		Services	Capitol Theatre	17,536		Capitol Theatre Tech FTU(2017 estimated rates)	CCT - ADMIN	OT REG-OTHER CUPE FT
CD001		Services	Capitol Theatre	43,000		Capitol Theatre Building Mtce	CCT - ADMIN	BUILDING MTCE - GENERAL
CD001	_	Services	Capitol Theatre	126,000		Capitol Theatre Hydro	CCT - ADMIN	HYDRO
CD001	CD	Services	Capitol Theatre	10,600		Capitol Theatre Natural Gas	CCT - ADMIN	NATURAL GAS
CD001	CD	Services	Capitol Theatre	5,400		Capitol Theatre Water	CCT - ADMIN	WATER
CD001	CD	Services	Capitol Theatre	8,000		Capitol Theatre - Building insurance	CCT - ADMIN	INSURANCE - BUILDING GENER
CD001	CD	Services	Capitol Theatre	3,700		Capitol Theatre - Alarms	CCT - ADMIN	SERVICE CONTRACT - ALARMS
CD001	CD	Services	Capitol Theatre	5,000		Capitol Theatre - insurance boiler & Machiner	CCT - ADMIN	INSURANCE - BOILER & MACH
CD001	CD	Services	Capitol Theatre	2,000		Capitol Theatre	CCT - ADMIN	INSURANCE - LIABILITY
CD001	CD	Services	Capitol Theatre	100		Capitol Theatre	CCT - ADMIN	OFFICE SUPPLIES
CD001	CD	Services	Capitol Theatre	6,600		Capitol Theatre	CCT - ADMIN	TELEPHONE
CD001	CD	Services	Capitol Theatre	(165,075)		Capitol Theatre	CCT - ADMIN	MATERIALS
CD001	CD	Services	Capitol Theatre	7,527		Capitol Theatre	CCT - ADMIN	TO RES- LIFECYCLE-ITS NETWO
CD001				543,886	6.93			
		Information Technology				Capitol Theatre IT upgrades - File/Mail Storage,(recommended		COMPUTER HARDWARE
CD003	FBIS	Services	ITS Corporate Programs	3,636		funding from the Networking Reserve RES # 17686	ITS - SERVERS STORAGE	NEW
		Information Table of the						COMPLITED HARDWARE
CDOOS	EDIC	Information Technology	Information Compiess	14 125		Capitol Theatre IT upgrades - Networking equipment	LITE COMAD METAMORY	COMPUTER HARDWARE
CD003	FBIS	Services	Information Services	14,125			ITS- COMP NETWORK	NEW COMPUTER HARDWARE
CDOOS	EDIC	Information Technology	Information Compiess	4.000		Capitol Theatre IT upgrades - WIFI (recommended funding from the	ITC COMP NETWORK	
CD003	FBIS	Services Community Attraction and Leisure	Information Services	4,800		Networking Reserve RES # 17686	ITS- COMP NETWORK	NEW
CD003	CD	Services	Capitol Theatre	30,000		Capitol Theatre Equipment as per Report to Council in November - Funding from Theatre Improvement fund	CCT - PROGRAMMING - SHOWS	MISCELLANEOUS EXPENSE
CD003	CD	Community Attraction and Leisure		30,000		Capitol Theatre new CPU's and Uniforms funded from the Strategic	eer riodicalviiviiiva siiows	WIISCELEANEOUS EXTENSE
CD003	CD	Services	Capitol Theatre	15,000		Development Reserve RES # 17266	CCT - PROGRAMMING - SHOWS	MISCELLANEOUS EXPENSE
CD003			·	67,561	0.00			
			†	. ,				
		Community Attraction and	Active Transportation & Special			Funding required for Trails Coordinator due to the change in		LIFECYCLE - TRF TO
CD005	CD	Leisure Services	Events	(40,600)		Health Services Subsidy	COM STRAT INIT - TRAILS	RESERVE
		Community Attraction and		(-,		Funding required for Trails Coordinator due to the change in	-	LIFECYCLE - TRF TO
CD005	CD	Leisure Services	Parks and Open Spaces - Admin	(40,601)		Health Service Subsidy	LIFECYCLE - ACTIVE COMMUNITIES	RESERVE

			UPING SCHEDULE					
GRP#	DEPT	DIVISION	BUSINESS UNIT DESC	AMOUNT	FTE	DESCRIPTION	BUSINESS UNTI	OBJECT DESCRIPTION
				04.004				DDGUEST COSTS
CD005	HFS	Public Health	Health Services Admin	81,201		Reallocated from trails Coordinator Allocation	HEALTH SERVICES ADMIN - MAN	PROJECT COSTS
				(0)				INTER ALLOC-
CD005	HFS	Public Health	Health Services Admin	(81,201)		Eliminate Trails Coordinator Allocation - Redistribute Funding	HEALTH SERVICES ADMIN - MAN	
		Community Attraction and	Active Transportation & Special			Eliminate Trails Coordinator Allocation Due to Health Service		INTER ALLOC-
CD005	CD	Leisure Services	Events	81,201		Subsidy change	ACTIVE TRANS. & SPECIAL EVENTS	HLTH/PKCEMHT
CD005				0				
CD007	CD	Services	Resident Attraction & Retention	81,683	1.00	Resident Attraction and Retention Officer Grade 7.6	Targeted Recruitment	Wages - FTNU
CD007	CD	Services	Resident Attraction & Retention	1,500		Resident Attraction and Retention Officer -car allowance	Targeted Recruitment	Car Allowance
CD007	CD	Services	Resident Attraction & Retention	100		Resident Attraction and Retention Officer -office supplies	Targeted Recruitment	Office Supplies
CD007	CD	Services	Resident Attraction & Retention	1,200		Resident Attraction and Retention Officer -cell phone	Targeted Recruitment	Cell Phone
		Community Attraction and Leisure				Resident Attraction and Retention Officer -promotional		
CD007	CD	Services	Resident Attraction & Retention	3,000		materials	Targeted Recruitment	Promotional Materials
CD007	CD	Services	Resident Attraction & Retention	8,517		Resident Attraction and Retention Officer -advertising	Targeted Recruitment	Advertising
		Community Attraction and Leisure						
CD007	CD	Services	Resident Attraction & Retention	3,000			Targeted Recruitment	Meeting Expenses
		Community Attraction and Leisure				Resident Attraction and Retention Officer -		
CD007	CD	Services	Resident Attraction & Retention	1,000		catalogues/printing	Targeted Recruitment	Catalogues/Printing
						reduction in core grant to fund Resident Attraction and		
CD007	NON	Grants & Requisitions	Community Partnership Grants	(100,000)		Retention Officer	Grants-Core-Cash	Grant Requisition
CD007				0	1.00			
CD010	CD	Community Attraction and Leisure	Cemetery Operations	1,470		Annual Columbaria Projections	CEMETERY - DRESDEN	TO RES-COLUMBARIA
		Community Attraction and						COLUMBARIA - PLAQUE
CD010	CD	Leisure Services	Cemetery Operations	(336)		Annual Columbaria Projections	CEMETERY - DRESDEN	SALES
		Community Attraction and						
CD010	CD	Leisure Services	Cemetery Operations	(1,134)		Annual Columbaria Projections	CEMETERY - DRESDEN	NICHES
		Community Attraction and						
CD010	CD	Leisure Services	Cemetery Operations	375		Annual Columbaria Projections	CEMETERY - EVERGREEN	SUPPLIES - PLAQUES
CD010	CD	Community Attraction and Leisure		5,969		Annual Columbaria Projections	CEMETERY - EVERGREEN	TO RES-COLUMBARIA
		Community Attraction and						COLUMBARIA - PLAQUE
CD010	CD	Leisure Services	Cemetery Operations	(1,344)		Annual Columbaria Projections	CEMETERY - EVERGREEN	SALES
		Community Attraction and						
CD010	CD	Leisure Services	Cemetery Operations	(4,536)		Annual Columbaria Projections	CEMETERY - EVERGREEN	NICHES
		Community Attraction and						OPENING & CLOSING
CD010	CD	Leisure Services	Cemetery Operations	(464)		Annual Columbaria Projections	CEMETERY - EVERGREEN	GRAVES
		Community Attraction and						
CD010	CD	Leisure Services	Cemetery Operations	1,111		Annual Columbaria Projections	CEMETERY - MAPLE LEAF	SUPPLIES - PLAQUES
CD010	CD	Community Attraction and Leisure		8,637		Annual Columbaria Projections	CEMETERY - MAPLE LEAF	TO RES-COLUMBARIA
		Community Attraction and						COLUMBARIA - PLAQUE
CD010	CD	Leisure Services	Cemetery Operations	(2,016)		Annual Columbaria Projections	CEMETERY - MAPLE LEAF	SALES
		Community Attraction and		, , -,		·		
CD010	CD	Leisure Services	Cemetery Operations	(6,804)		Annual Columbaria Projections	CEMETERY - MAPLE LEAF	NICHES
		Community Attraction and	, -1	(-,,	2	, , , , , , , , , , , , , , , , , , ,		OPENING & CLOSING
I	CD	Leisure Services	Cemetery Operations	(928)		Annual Columbaria Projections	CEMETERY - MAPLE LEAF	GRAVES

Community Attraction and Leisure Community Attraction and Leisure Services Community Attraction and Leisure Services Community Attraction and Leisure Services Community Attraction and Leisure Services Community Attraction and Leisure Services Community Attraction and Leisure Services Community Attraction and Leisure Services Community Attraction and Leisure Services Community Attraction and Leisure Services	Cemetery Operations Cemetery Operations Cemetery Operations Cemetery Operations Cemetery Operations Cemetery Operations Chatham Parks & Horticulture Chatham Parks & Horticulture RECREATION FACILITIES- Blenheim RECREATION FACILITIES- Blenheim	324 1,378 (336) (1,134) (232) 0 11,830 18,290 2,460		Annual Columbaria Projections Minor sport field user fee increase not implemented in 2016, funded one more year by Parks Asset Lifecycle Minor sport field user fee increase not implemented in 2016, funded one more year by Parks Asset Lifecycle	CEMETERY - RIVERVIEW PARKS - CHATHAM PARKS - CHATHAM	SUPPLIES - PLAQUES TO RES-COLUMBARIA COLUMBARIA - PLAQUE SALES NICHES OPENING & CLOSING GRAVES RENTAL REVENUE USER FEES
Leisure Services Community Attraction and Leisure Community Attraction and Leisure Services Community Attraction and Leisure Services Community Attraction and Leisure Services Community Attraction and Leisure Services Community Attraction and Leisure Services Community Attraction and Leisure Services Community Attraction and Leisure Services Community Attraction and Leisure Services Community Attraction and Leisure Services	Cemetery Operations Cemetery Operations Cemetery Operations Cemetery Operations Chatham Parks & Horticulture Chatham Parks & Horticulture RECREATION FACILITIES- Blenheim RECREATION FACILITIES-	1,378 (336) (1,134) (232) 0 11,830 18,290 2,460		Annual Columbaria Projections Annual Columbaria Projections Annual Columbaria Projections Annual Columbaria Projections Minor sport field user fee increase not implemented in 2016, funded one more year by Parks Asset Lifecycle Minor sport field user fee increase not implemented in 2016, funded one more year by Parks Asset Lifecycle	CEMETERY - RIVERVIEW CEMETERY - RIVERVIEW CEMETERY - RIVERVIEW CEMETERY - RIVERVIEW PARKS - CHATHAM	TO RES-COLUMBARIA COLUMBARIA - PLAQUE SALES NICHES OPENING & CLOSING GRAVES RENTAL REVENUE
Community Attraction and Leisure Community Attraction and Leisure Services Community Attraction and Leisure Services Community Attraction and Leisure Services Community Attraction and Leisure Services Community Attraction and Leisure Services Community Attraction and Leisure Services Community Attraction and Leisure Services Community Attraction and Leisure Services Community Attraction and Leisure Services	Cemetery Operations Cemetery Operations Cemetery Operations Cemetery Operations Chatham Parks & Horticulture Chatham Parks & Horticulture RECREATION FACILITIES- Blenheim RECREATION FACILITIES-	1,378 (336) (1,134) (232) 0 11,830 18,290 2,460		Annual Columbaria Projections Annual Columbaria Projections Annual Columbaria Projections Annual Columbaria Projections Minor sport field user fee increase not implemented in 2016, funded one more year by Parks Asset Lifecycle Minor sport field user fee increase not implemented in 2016, funded one more year by Parks Asset Lifecycle	CEMETERY - RIVERVIEW CEMETERY - RIVERVIEW CEMETERY - RIVERVIEW CEMETERY - RIVERVIEW PARKS - CHATHAM	TO RES-COLUMBARIA COLUMBARIA - PLAQUE SALES NICHES OPENING & CLOSING GRAVES RENTAL REVENUE
Community Attraction and Leisure Services Community Attraction and Leisure Services Community Attraction and Leisure Services Community Attraction and Leisure Services Community Attraction and Leisure Services Community Attraction and Leisure Services Community Attraction and Leisure Services Community Attraction and Leisure Services Community Attraction and Leisure Services	Cemetery Operations Cemetery Operations Cemetery Operations Chatham Parks & Horticulture Chatham Parks & Horticulture RECREATION FACILITIES- Blenheim RECREATION FACILITIES-	(336) (1,134) (232) 0 11,830 18,290 2,460		Annual Columbaria Projections Annual Columbaria Projections Annual Columbaria Projections Minor sport field user fee increase not implemented in 2016, funded one more year by Parks Asset Lifecycle Minor sport field user fee increase not implemented in 2016, funded one more year by Parks Asset Lifecycle	CEMETERY - RIVERVIEW CEMETERY - RIVERVIEW CEMETERY - RIVERVIEW PARKS - CHATHAM	COLUMBARIA - PLAQUE SALES NICHES OPENING & CLOSING GRAVES RENTAL REVENUE
Community Attraction and Leisure Services Community Attraction and Leisure Services Community Attraction and Leisure Services Community Attraction and Leisure Services Community Attraction and Leisure Services Community Attraction and Leisure Services Community Attraction and Leisure Services	Cemetery Operations Cemetery Operations Chatham Parks & Horticulture Chatham Parks & Horticulture RECREATION FACILITIES- Blenheim RECREATION FACILITIES-	(1,134) (232) 0 11,830 18,290 2,460		Annual Columbaria Projections Annual Columbaria Projections Minor sport field user fee increase not implemented in 2016, funded one more year by Parks Asset Lifecycle Minor sport field user fee increase not implemented in 2016, funded one more year by Parks Asset Lifecycle	CEMETERY - RIVERVIEW CEMETERY - RIVERVIEW PARKS - CHATHAM	NICHES OPENING & CLOSING GRAVES RENTAL REVENUE
Community Attraction and Leisure Services Community Attraction and Leisure Services Community Attraction and Leisure Services Community Attraction and Leisure Services Community Attraction and Leisure Services Community Attraction and Leisure Services Community Attraction and Leisure Services	Cemetery Operations Cemetery Operations Chatham Parks & Horticulture Chatham Parks & Horticulture RECREATION FACILITIES- Blenheim RECREATION FACILITIES-	(232) 0 11,830 18,290 2,460		Annual Columbaria Projections Minor sport field user fee increase not implemented in 2016, funded one more year by Parks Asset Lifecycle Minor sport field user fee increase not implemented in 2016, funded one more year by Parks Asset Lifecycle	CEMETERY - RIVERVIEW PARKS - CHATHAM	OPENING & CLOSING GRAVES RENTAL REVENUE
Community Attraction and Leisure Services	Cemetery Operations Chatham Parks & Horticulture Chatham Parks & Horticulture RECREATION FACILITIES- Blenheim RECREATION FACILITIES-	(232) 0 11,830 18,290 2,460		Annual Columbaria Projections Minor sport field user fee increase not implemented in 2016, funded one more year by Parks Asset Lifecycle Minor sport field user fee increase not implemented in 2016, funded one more year by Parks Asset Lifecycle	CEMETERY - RIVERVIEW PARKS - CHATHAM	OPENING & CLOSING GRAVES RENTAL REVENUE
Community Attraction and Leisure Services	Chatham Parks & Horticulture Chatham Parks & Horticulture RECREATION FACILITIES- Blenheim RECREATION FACILITIES-	11,830 18,290 2,460		Minor sport field user fee increase not implemented in 2016, funded one more year by Parks Asset Lifecycle Minor sport field user fee increase not implemented in 2016, funded one more year by Parks Asset Lifecycle	PARKS - CHATHAM	GRAVES RENTAL REVENUE
Community Attraction and Leisure Services	Chatham Parks & Horticulture Chatham Parks & Horticulture RECREATION FACILITIES- Blenheim RECREATION FACILITIES-	11,830 18,290 2,460		Minor sport field user fee increase not implemented in 2016, funded one more year by Parks Asset Lifecycle Minor sport field user fee increase not implemented in 2016, funded one more year by Parks Asset Lifecycle	PARKS - CHATHAM	RENTAL REVENUE
Leisure Services Community Attraction and Leisure Services Community Attraction and Leisure Services Community Attraction and Leisure Services	Chatham Parks & Horticulture RECREATION FACILITIES- Blenheim RECREATION FACILITIES-	11,830 18,290 2,460		funded one more year by Parks Asset Lifecycle Minor sport field user fee increase not implemented in 2016, funded one more year by Parks Asset Lifecycle		
Leisure Services Community Attraction and Leisure Services Community Attraction and Leisure Services Community Attraction and Leisure Services	Chatham Parks & Horticulture RECREATION FACILITIES- Blenheim RECREATION FACILITIES-	18,290 2,460		funded one more year by Parks Asset Lifecycle Minor sport field user fee increase not implemented in 2016, funded one more year by Parks Asset Lifecycle		
Leisure Services Community Attraction and Leisure Services Community Attraction and Leisure Services Community Attraction and Leisure Services	Chatham Parks & Horticulture RECREATION FACILITIES- Blenheim RECREATION FACILITIES-	18,290 2,460		funded one more year by Parks Asset Lifecycle Minor sport field user fee increase not implemented in 2016, funded one more year by Parks Asset Lifecycle		
Community Attraction and Leisure Services Community Attraction and Leisure Services Community Attraction and Leisure Services	Chatham Parks & Horticulture RECREATION FACILITIES- Blenheim RECREATION FACILITIES-	18,290 2,460		Minor sport field user fee increase not implemented in 2016, funded one more year by Parks Asset Lifecycle		
Leisure Services Community Attraction and Leisure Services Community Attraction and Leisure Services	RECREATION FACILITIES- Blenheim RECREATION FACILITIES-	2,460		funded one more year by Parks Asset Lifecycle	PARKS - CHATHAM	USER FEES
Community Attraction and Leisure Services Community Attraction and Leisure Services	RECREATION FACILITIES- Blenheim RECREATION FACILITIES-	2,460			PARKS - CHATHAM	USER FEES
Leisure Services Community Attraction and Leisure Services	Blenheim RECREATION FACILITIES-	·		Minor Courts Field Doubel For officet in Doube Life and		
Community Attraction and Leisure Services	RECREATION FACILITIES-	·			i e	
Leisure Services				Minor Sports Field Rental Fee-offset in Parks Lifecycle	PARKS - BLENHEIM	RENTAL REVENUE
	Blenneim				DADI(C. DI 511115114	DENITAL DENIENUE
	·	2,600		Minor Sports Field Rental Fee-offset in Parks Lifecycle	PARKS - BLENHEIM	RENTAL REVENUE
Company with Attacastic accord	DECDEATION FACILITIES					
,		220		Minor Coarte Field Dental Foe offset in Darks Life and	DARKS BOTHWELL	DENITAL DEVENUE
Leisure Services	Dresden/Bothweil/Thamesville	220		Milnor Sports Field Rental Fee-offset in Parks Lifecycle	PARKS - BUTHWELL	RENTAL REVENUE
Community Attraction and	DECDEATION FACILITIES					
,		2 820		Minor Sports Field Pontal Foo offset in Parks Lifecycle	DARKS DRESDEN	RENTAL REVENUE
Leisure Services	Diesden/Bothweil/Thamesville	2,630		Willion Sports Fleid Kentai Fee-onset in Farks Enecycle	FARKS - DRESDEN	RENTAL REVENOE
Community Attraction and	RECREATION FACILITIES-					
,		180		Minor Sports Field Rental Fee-offset in Parks Lifecycle	PARKS - THAMESVILLE	RENTAL REVENUE
Leisure Services	Dresdeny Bothweny Friancesvine	100		inition sports field Nethalifee onset in fanks Energie	TAINS THAINESTIELE	RENTAEREVENOE
Community Attraction and	RECREATION FACILITIES-					
'		110		Minor Sports Field Rental Fee-offset in Parks Lifecycle	PARKS - RIDGETOWN	REVENUE - EXHIBITIONS
	, , , , , , , , , , , , , , , , , , , ,					
Community Attraction and	RECREATION FACILITIES-					
Leisure Services	Wallaceburg	3,690		Minor Sports Field Rental Fee-offset in Parks Lifecycle	PARKS - WALLACEBURG	RENTAL REVENUE
Community Attraction and	RECREATION FACILITIES-					
Leisure Services	Wallaceburg	2,080		Minor Sports Field Rental Fee-offset in Parks Lifecycle	PARKS - WALLACEBURG	RENTAL REVENUE
,						
Leisure Services	Wheatley/Tilbury	50		Minor Sports Field Rental Fee-offset in Parks Lifecycle	PARKS - TILBURY	RENTAL REVENUE
		44,340				
				Internative manulus December of Chatter Control Manulus		
Community Attraction and Lairne				The state of the s		
, , , , , , , , , , , , , , , , , , ,	Chatham Barks & Horticultura	0 000		, , , , ,		
JEI VICES	Chamani Parks & Horticulture			Strategic Development neserve (NES # 1/200)		
		8,000				
	Leisure Services Community Attraction and Leisure Services Community Attraction and	Leisure Services Community Attraction and Leisure Community Attraction and Leisure	Leisure Services Dresden/Bothwell/Thamesville 220 Community Attraction and Leisure Services Community Attraction and Leisure Services Dresden/Bothwell/Thamesville RECREATION FACILITIES-Dresden/Bothwell/Thamesville RECREATION FACILITIES-Dresden/Bothwell/Thamesville RECREATION FACILITIES-Ridgetown/Clearville 180 Community Attraction and RECREATION FACILITIES-Ridgetown/Clearville Community Attraction and Leisure Services RECREATION FACILITIES-Wallaceburg 3,690 Community Attraction and RECREATION FACILITIES-Wallaceburg Community Attraction and RECREATION FACILITIES-Wallaceburg Community Attraction and Recreation Facilities-Wallaceburg Community Attraction and Leisure Community Attraction and Leisure	Leisure Services Dresden/Bothwell/Thamesville 220 Community Attraction and RECREATION FACILITIES-Dresden/Bothwell/Thamesville Leisure Services Dresden/Bothwell/Thamesville 2,830 Community Attraction and RECREATION FACILITIES-Dresden/Bothwell/Thamesville Leisure Services Dresden/Bothwell/Thamesville 180 Community Attraction and RECREATION FACILITIES-Ridgetown/Clearville 110 Community Attraction and RECREATION FACILITIES-Wallaceburg 3,690 Community Attraction and RECREATION FACILITIES-Wallaceburg 2,080 Community Attraction and RECREATION FACILITIES-Wallaceburg 2,080 Community Attraction and RECREATION FACILITIES-Wheatley/Tilbury 50 44,340 Community Attraction and Leisure Services Chatham Parks & Horticulture 8,000	Leisure Services Dresden/Bothwell/Thamesville Community Attraction and Leisure Services Dresden/Bothwell/Thamesville Z,830 Minor Sports Field Rental Fee-offset in Parks Lifecycle Minor Sports Field Rental Fee-offset	Leisure Services Dresden/Bothwell/Thamesville Dresden/Bothwell/Eleval Parks Lifecycle PARKS - RIDGetOWN Minor Sports Field

GRP#	DEPT	-	BUSINESS UNIT DESC	AMOUNT	FTE	DESCRIPTION	BUSINESS UNTI	OBJECT DESCRIPTION
		Community Attraction and	RECREATION FACILITIES-					
CD020	CD	Leisure Services	Ridgetown/Clearville	433		Base budget adjustment due to capital loan being paid	PARKS - CLEARVILLE	GROUNDS MAINTENANCE
		Community Attraction and	DECDEATION FACILITIES					
CD020	CD	Community Attraction and Leisure Services	RECREATION FACILITIES- Ridgetown/Clearville	(2,800)		Base budget adjustment due to capital loan being paid	PARKS - CLEARVILLE	INTEREST
CDOZO		Leisure Services	magetown, clear vine	(2,000)		base baaget adjustment are to capital foun being paid	TAMO CELANVILLE	INTEREST
		Community Attraction and	RECREATION FACILITIES-					TFR TO UNFUNDED PRIOR
CD020	CD	Leisure Services	Ridgetown/Clearville	(40,770)		Base budget adjustment due to capital loan being paid	PARKS - CLEARVILLE	YR PROJ.
		Community Attraction and Leisure						TO RES- LIFECYCLE-CLRVILLE
CD020	CD	Services	RECREATION FACILITIES-Ridgetown/Clearville	43,137 0		Base budget adjustment due to capital loan being paid	PARKS - CLEARVILLE	PK
CD020				0				
		Community Attraction and				Special Pops Summer Team Leader - 100% Efunded from		
CD025	CD	Leisure Services	Recreation Programs	9,526	0.31	Donations and Subsidy – Gr3 St3	REC SERV - SPECIAL POPULATIONS	WAGES - PT NON UNION
		Community Attraction and				Special Pops Summer Team Leader - 100% Efunded from		OTHER PROVINCIAL
CD025	CD	Leisure Services	Recreation Programs	(1,250)		Donations and subsidy	REC SERV - SPECIAL POPULATIONS	SUBSIDIES
CD COT	65	Community Attraction and	Barandia a Baranda	(0.276)		Special Pops Summer Team Leader - 100% Efunded through	DEG CERV CRECUL RORUM ATIONS	DONATIONS DAGGAT
CD025 CD025	CD	Leisure Services	Recreation Programs	(8,276) 0	0.31	Donations and Subsidy	REC SERV - SPECIAL POPULATIONS	DONATIONS-PMGMT
CD023					0.31			
		Community Attraction and						
CD030	CD	Leisure Services	Recreation Programs	4,000		2011 RTC Run 100% Direct Cost Recovery	RECREATION SERVICES ADMIN	CONTRACTS
		Community Attraction and						
CD030	CD	Leisure Services	Recreation Programs	2,000		2011 RTC Run 100% Direct Cost Recovery	RECREATION SERVICES ADMIN	MATERIALS
60000	65	Community Attraction and	Barandia a Baranda	(6,000)		2044 PTC P 4000/ P' 4 C 4 P	DECDEATION CEDVICES ADAMA	DECICED ATION FEEL
CD030 CD030	CD	Leisure Services	Recreation Programs	(6,000) 0		2011 RTC Run 100% Direct Cost Recovery	RECREATION SERVICES ADMIN	REGISTRATION FEES
CD030								
		Community Attraction and						
CD035	CD	Leisure Services	Recreation Programs	5,000		CK Youth Festival funded by Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	ENTERTAINMENT
		Community Allocations of						
CD035	CD	Community Attraction and Leisure Services	Recreation Programs	6,000		CK Youth Festival funded by Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	DUDCHASE OF SERVICE
CD033	CD	Leisure Services	necreation Frograms	0,000		CK Toutiff estival funded by Mayor's Goil Tournament	REC SERV - COIVIIVIONITT PROGRAIVIS	FORCITAGE OF SERVICE
		Community Attraction and						
CD035	CD	Leisure Services	Recreation Programs	2,050		CK Youth Festival funded by Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	ADVERTISING
	0.5	Community Attraction and						A DAVEDTICAL O
CD035	CD	Leisure Services	Recreation Programs	400		Family Day funded by Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	ADVERTISING
		Community Attraction and						
CD035	CD	Leisure Services	Recreation Programs	500		CK Youth Festival funded by Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	MATERIALS
		Community Attraction and						
CD035	CD	Leisure Services	Recreation Programs	600		Family Day funded by Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	MATERIALS

GRP#	DEPT	DIVISION	BUSINESS UNIT DESC	AMOUNT	FTE	DESCRIPTION	BUSINESS UNTI	OBJECT DESCRIPTION
		Community Attraction and				June Is Parks and Rec Month funded by Mayor's Golf		
CD035	CD	Leisure Services	Recreation Programs	5,400		Tournament	REC SERV - COMMUNITY PROGRAMS	MATERIALS
		Community Attraction and						
CD035	CD	Leisure Services	Recreation Programs	7,600		Play Rangers funded through Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	ΜΔΤΕΡΙΔΙ S
CD033	CD	Leisure Services	Recreation Frograms	7,000		Tray Rangers randed through Wayor's don Tournament	REC SERV - COMMONTT I ROCKANS	WATERIALS
		Community Attraction and						
CD035	CD	Leisure Services	Recreation Programs	50		CK Youth Festival funded by Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	SOCAN FEES
		Community Attraction and						ALLOCATION-WITHIN
CD035	CD	Leisure Services	Recreation Programs	(8,000)		CK Youth Festival funded by Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	DIVISION
		Community Attraction and		(4.000)		5 11 5 6 1 11 14 1 1 5 1 5 1 5		ALLOCATION-WITHIN
CD035	CD	Leisure Services	Recreation Programs	(1,000)		Family Day funded by Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	DIVISION
		Community Attraction and				June Is Parks and Rec Month funded by Mayor's Golf		ALLOCATION-WITHIN
CD035	CD	Leisure Services	Recreation Programs	(5,400)		Tournament	REC SERV - COMMUNITY PROGRAMS	
65033		Leisare Services	Recreation Frograms	(3,100)		Tournament	NEC SERV COMMONT FROM WIS	517151617
		Community Attraction and						ALLOCATION-WITHIN
CD035	CD	Leisure Services	Recreation Programs	(7,600)		Play Rangers funded through Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	DIVISION
		Community Attraction and						
CD035	CD	Leisure Services	Recreation Programs	(5,600)		CK youth Festival sponsorship	REC SERV - COMMUNITY PROGRAMS	SPONSORSHIP REVENUE
		Community Attraction and						
CD035	CD	Leisure Services	Recreation Programs	1,000		Mayor's Golf Tournament	REC SERV - MAYOR YOUTH COUNCIL	ADVERTISING
CDOSE	CD	Community Attraction and	Danielia Diagram	8,000		Mariania Calf Tarring and	DECEMBER AND VOLUME	MATERIALC
CD035	CD	Leisure Services Community Attraction and	Recreation Programs	8,000		Mayor's Golf Tournament	REC SERV - MAYOR YOUTH COUNCIL	ALLOCATION-WITHIN
CD035	CD	Leisure Services	Recreation Programs	8,000		CK Youth Festival funded by Mayor's Golf Tournament	REC SERV - MAYOR YOUTH COUNCIL	
CD033	CD	Community Attraction and	Recreation Frograms	0,000		ex routh restival funded by Mayor's don routhament	REC SERV WIATOR TOO ITT COONCIL	ALLOCATION-WITHIN
CD035	CD	Leisure Services	Recreation Programs	1,000		Family Day funded by Mayor's Golf Tournament	REC SERV - MAYOR YOUTH COUNCIL	
		Community Attraction and		,		June Is Parks and Rec Month funded by Mayor's Golf		ALLOCATION-WITHIN
CD035	CD	Leisure Services	Recreation Programs	5,400		Tournament	REC SERV - MAYOR YOUTH COUNCIL	DIVISION
		Community Attraction and						ALLOCATION-WITHIN
CD035	CD	Leisure Services	Recreation Programs	7,600		Play Rangers funded by Mayor's Golf Tournament	REC SERV - MAYOR YOUTH COUNCIL	DIVISION
		Community Attraction and						
CD035	CD	Leisure Services	Recreation Programs	(23,000)		Mayor's Golf Tournament sponsorship revenue	REC SERV - MAYOR YOUTH COUNCIL	SPONSORSHIP REVENUE
CDOSE	CD	Community Attraction and	Decreation Droces	(0.000)		Mayor's Colf Tournament registration assure	DECCEDIA MANOS MONTEN COMOS	DECICEDATION FEEC
CD035	CD	Leisure Services	Recreation Programs	(8,000)		Mayor's Golf Tournament registration revenue To fund Rec Prog-Community Programming (due to	REC SERV - MAYOR YOUTH COUNCIL	ALLOCATION-BUDGET
CD035	NON	Financial Expenses	Reserves & Contingencies	(8,000)		decreased mayor's golf tourney proceeds)	FINANCE-SSRP IMPLEMENTATION	
CD033	INOIN	i manciai Expenses	neserves & contingencies	(8,000)		decreased mayor's gon tourney proceeds)	I IIVAIVCE-SONF IIVIPLEIVIEN I ATION	IIVII ELIVILINI
		Community Attraction and				To offset community programming - efunded through the		
CD035	CD	Leisure Services	Recreation Programs	8,000		SSRP Hort	REC SERV - COMMUNITY PROGRAMS	MATERIALS
CD035			3	0				

GRP#	DEPT	DIVISION	BUSINESS UNIT DESC	AMOUNT	FTE	DESCRIPTION	BUSINESS UNTI	OBJECT DESCRIPTION
		Community Attraction and	RECREATION FACILITIES-			Reduction PT wages 300hr @\$19.33/hr to offset loss ice		
CD040	CD	Leisure Services	Ridgetown/Clearville	(6,894)	(0.16)	revenue PT grid 4.3	ARENA - RIDGETOWN	WAGES - PT NON UNION
		Canana unita Attuantina and	DECDE ATION FACILITIES					
CD040	CD	Community Attraction and Leisure Services	RECREATION FACILITIES- Ridgetown/Clearville	(1,716)		Reduce to offset loss ice revenue	ARENA - RIDGETOWN	OT REG-OTHER CUPE FT
CD040	CD	Leisure Services	Ridgetown/Clearville	(1,710)		heduce to offset loss ice revenue	ARENA - RIDGETOWN	OT REG-OTHER COPE FT
		Community Attraction and	RECREATION FACILITIES-					CAR ALLOWANCE & LOCAL
CD040	CD	Leisure Services	Ridgetown/Clearville	(300)		Reduce to offset loss ice revenue	ARENA - RIDGETOWN	MILEAGE
			, , , , , , , , , , , , , , , , , , , ,	(===,				-
		Community Attraction and	RECREATION FACILITIES-			Reduction in ice revenue offset by reduction in PT wages, OT,		
CD040	CD	Leisure Services	Ridgetown/Clearville	8,910		car allowance	ARENA - RIDGETOWN	RENTAL REVENUE
CD040				0	(0.16)			
		Community Attraction and	RECREATION FACILITIES-					
CD045	CD	Leisure Services	Chatham	(4,757)	(0.11)	Reduce to offset loss in ice revenue, PT Grid 4.3	ARENA - CH THAMES CAMPUS	WAGES - PT NON UNION
		Community Attraction and	RECREATION FACILITIES-	(= = ==)	(0.4.1)			
CD045	CD	Leisure Services	Chatham	(5,860)	(0.14)	Reducing part time wages by 255 hrs pay grid 4.3	ARENA - CHATHAM MEMORIAL	WAGES - PT NON UNION
CDOAF	CD	Community Attraction and	RECREATION FACILITIES-	4 757		Valuma adjustment due to degrace in ice rentals	ADENIA CUITUANAES CANADUS	DENITAL DEVENUE
CD045	CD	Leisure Services Community Attraction and	Chatham RECREATION FACILITIES-	4,757		Volume adjustment due to decrease in ice rentals	ARENA - CH THAMES CAMPUS	RENTAL REVENUE
CD045	CD	Leisure Services	Chatham	5,860		Volume adjustment due to decrease in ice rentals	ARENA - CHATHAM MEMORIAL	DENITAL DEVENILIE
CD045	CD	Leisure Services	Chathan		(0.25)		ARENA - CHATHAWI WEWORIAL	REINTAL REVENUE
CD043					(0.23)			
		Community Attraction and	RECREATION FACILITIES-					
CD050	CD	Leisure Services	Wheatley/Tilbury	(15,125)	(0.30)	Restructuring Canteen Supervisor position PT union	ARENA - TILBURY	WAGES-PTU CUPE OTHER
				, ,	, ,			
		Community Attraction and	RECREATION FACILITIES-					
CD050	CD	Leisure Services	Wheatley/Tilbury	695	0.03	Restructuring Canteen Supervisor position Grid 2B	CANTEEN - TILBURY	WAGES - PT NON UNION
		Community Attraction and	RECREATION FACILITIES-					
CD050	CD	Leisure Services	Wheatley/Tilbury	(6,820)	(0.13)	Restructuring Canteen Supervisor position PT union	CANTEEN - TILBURY	WAGES-PTU CUPE OTHER
		Community Attraction and	RECREATION FACILITIES-					
CD050	CD	Community Attraction and Leisure Services	Wheatley/Tilbury	(2,645)	(0.10)	Restructuring Canteen Supervisor position Grid 2B	CANTEEN - WHEATLEY	WAGES - PT NON UNION
CD030	CD	Leisure Services	Wheatley/ Hibury	(2,043)	(0.10)	Restructuring Cariteen Supervisor position and 2B	CANTEEN - WHEATEET	WAGES - FT NON ONION
		Community Attraction and	RECREATION FACILITIES-					
CD050	CD	Leisure Services	Wheatley/Tilbury	2,919	0.06	Restructuring Canteen Supervisor position	CANTEEN - WHEATLEY	WAGES-PTU CUPE OTHER
CD050			,	(20,976)				
								WAGES - PT UNION - CUPE
CD055	CD	Library Services	Branch Services	3,992	0.07	Increase PT complement to match other hubs	RIDGETOWN BRANCH LIBRARY	LIBR
						Library Technician position removed replaced by Library		WAGES - FT UNION - CUPE
CD055	CD	Library Services	Central Operations	(74,428)	(1.00)	Assistant 2	LIBRARY-PUBLIC SERVICES	LIBR
								WAGES - FT UNION - CUPE
CD055	CD	Library Services	Central Operations	52,997	1.00	Library Assistant 2 added and replaced Library Technician	LIBRARY-PUBLIC SERVICES	LIBR

GRP#	DEPT	DIVISION	BUSINESS UNIT DESC	AMOUNT	FTE	DESCRIPTION	BUSINESS UNTI	OBJECT DESCRIPTION
								WAGES - PT UNION - CUPE
CD055	CD	Library Services	Central Operations	6,273	0.11	LA2 Position - add 4.0 hours	LIBRARY-PUBLIC SERVICES	LIBR
				3,210	-			WAGES - PT UNION - CUPE
CD055	CD	Library Services	Central Operations	6,273	0.11	LA2 CASUAL Position - add 4.0 hours	LIBRARY-PUBLIC SERVICES	LIBR
								WAGES - PT UNION - CUPE
CD055	CD	Library Services	Support Services	5,026	0.11	Increase Casual Courier by 4.0 hours/week	SUPPORT SERVICES - LIBRARY	LIBR
CD055				133	0.40			
CD060	CD	Fire & Emergency Services	Volunteer Fire Services	15,000		Compressor Room Build - Station 6 (Dresden)	VOLUNTEERS - GEN & ADMIN	PROJECT COSTS
		<u> </u>				, ,		
CD060	CD	Fire & Emergency Services	Volunteer Fire Services	15,000		Compressor Room Build - Station 11 (Ridgetown)	VOLUNTEERS - GEN & ADMIN	PROJECT COSTS
CD060	CD	Fire & Emergency Services	Voluntaar Fire Comises	15,000		Compressor Room Build - Station 8 (Thamesville)	VOLUNTEERS - GEN & ADMIN	PROJECT COSTS
СРОВО	CD	Fire & Emergency Services	Volunteer Fire Services	15,000		Compressor Room Build - Station 8 (Thamesville)	VOLUNTEERS - GEN & ADMIN	PROJECT COSTS
CD060	CD	Fire & Emergency Services	Volunteer Fire Services	15,000		Compressor Room Build - Station 20 (Wheatley)	VOLUNTEERS - GEN & ADMIN	PROJECT COSTS
CD060	CD	The & Emergency Services	Volunteer The Services	60,000		compressor room band Station 20 (Wilcaticy)	VOLUNTEERS GEN & ADMIN	TROJECT COSTS
				33,000				
						E-Cutters (Jaws of Life) for Volunteer Stations surrounding		EQUIPMENT NEW >5,000
CD070	CD	Fire & Emergency Services	Volunteer Fire Services	15,000		401 (1 of 4)	VOLUNTEERS - GEN & ADMIN	PER UNIT
						E-Cutters (Jaws of Life) for Volunteer Stations surrounding		EQUIPMENT NEW >5,000
CD070	CD	Fire & Emergency Services	Volunteer Fire Services	15,000		401 (2 of 4)	VOLUNTEERS - GEN & ADMIN	PER UNIT
						E-Cutters (Jaws of Life) for Volunteer Stations surrounding		EQUIPMENT NEW >5,000
CD070	CD	Fire & Emergency Services	Volunteer Fire Services	15,000		401 (3 of 4)	VOLUNTEERS - GEN & ADMIN	PER UNIT
						E-Cutters (Jaws of Life) for Volunteer Stations surrounding		EQUIPMENT NEW >5,000
CD070	CD	Fire & Emergency Services	Volunteer Fire Services	15,000		401 (4 of 4)	VOLUNTEERS - GEN & ADMIN	PER UNIT
CD070				60,000				
								CONF/SEMINARS/TRAIN-
CD075	CD	Fire & Emergency Services	Full Time Fire Services	15,000		PTSD - Awareness, Education, Training	FIRE SUPPRESSION	DEVELOPMT
								CONF/SEMINARS/TRAIN-
CD075	CD	Fire & Emergency Services	Volunteer Fire Services	5,000		PTSD - Awareness, Education, Training	VOLUNTEERS - GEN & ADMIN	DEVELOPMT
CD075				20,000				
	\vdash							ANADIH ANCE CONTRACT
CD080	CD	Fire 9 Emarganay Comises	LAND ANABILIANCE	43,690	0	Ambulance Contract increase 10.75%	ANADIH ANCE CENEDAL 9 ADMIN	AMBULANCE-CONTRACT-
CDU8U	CD	Fire & Emergency Services	LAND AMBULANCE	43,090	U	Ambulance Contract increase 10.75%	AMBULANCE - GENERAL & ADMIN	AMBULANCE CONTRACT-
CD080	CD	Fire & Emergency Services	LAND AMBULANCE	59,749	n	Ambulance Contract Increase 10.75%	CONTRACTED SERVICE	ENHANCED
22000	25	The & Emergency Services	D WINDOWNEL	33,743		Ambulance Contract Increase 10.75% Ambulance Contract Increase using 1.7% target and prov	CONTINUE LE SERVICE	AMBULANCE-CONTRACT-
CD080	CD	Fire & Emergency Services	LAND AMBULANCE	144,062	0	funding (92,079 + 51,983)	CONTRACTED SERVICE	GENERAL
		- 0,		,,,,,		0, , , ,		AMBULANCE-CONTRACT-
CD080	CD	Fire & Emergency Services	LAND AMBULANCE	758,839	0	Ambulance Contract Increase 10.75%	CONTRACTED SERVICE	GENERAL
								SUBSIDY - MINISTRY OF
CD080	CD	Fire & Emergency Services	LAND AMBULANCE	[51,983]		Provincial Funding Increase same increase as 2016	AMB - REVENUES	FINANCE
CD080				954,357				

GRP#	DEPT	DIVISION	BUSINESS UNIT DESC	AMOUNT	FTE	DESCRIPTION	BUSINESS UNTI	OBJECT DESCRIPTION
						Transfer of 1 FTE to Purchasing. Elimination of 1FTE through		
						attrition (Accounts Processing Assistant Grade 5 Step 6) and a		
						transfer of this position to Purchasing (Finance Analyst II		
FBIS005	FBIS	Financial Services	Accounting Services	(66.464)	(1.00)	Grade 6 Step 6)	ACCOUNTS PAYABLE	WAGES - FT NON UNION
1 513003	1 0.3	Tindicial Services	Accounting Services	(00,101)	(1.00)	orace o step of	ACCOUNTS TANABLE	ALLOCATION-WITHIN
FBIS005	FBIS	Financial Services	Accounting Services	31,480		Removal of allocation for .5FTE	ACCOUNTS PAYABLE	DIVISION
				,		Transfer of 1 FTE to Purchasing. Elimination of 1FTE through		
						attrition (Accounts Processing Assistant Grade 5 Step 6) and a		
						transfer of this position to Purchasing (Finance Analyst II		
FBIS005	FBIS	Financial Services	Accounting Services	73,528	1.00	Grade 6 Step 6)	PURCHASING	WAGES - FT NON UNION
								ALLOCATION-WITHIN
FBIS005	FBIS	Financial Services	Accounting Services	(31,480)		Removal of allocation for .5 FTE	PURCHASING	DIVISION
FBIS005				7,064	0.00			
						Increase in Tuition as more employees are seeking to improve		
FBIS010	FBIS	Financial Services	Accounting Services	515		their skillset.	FINANCE - GEN & ADMIN	TUITION REFUNDS
FBIS010	FBIS	Financial Services	Accounting Services	250		Increase budget to match actuals from previous years	FINANCE - GEN & ADMIN	MISCELLANEOUS EXPENSE
						Number of waterlines being financed for ratepayers has been		
FBIS010	FBIS	Financial Services	Accounting Services	3,940		decreasing	ACCOUNTING/AUDIT	ADMINISTRATION FEES
				4		With increasing use of purchasing cards, the rebate has been		
FBIS010	FBIS	Financial Services	Accounting Services	(5,000)		increasing	PURCHASING	MISCELLANEOUS REVENUE
EDICO40	EDIC	Fire a siglification	A	4 000		I a constant and a state of the		DDINING CEDVICE FEEC
FBIS010	FBIS	Financial Services	Accounting Services	1,000		Increase budget to match actuals Increase revenue to match actuals, increase offsets decrease	BILLING & PAYMENT PROCESSING	BRIINKS SERVICE FEES
						•		
FBIS010	EDIC	Financial Services	Accounting Convices	(9,000)		in revenue in other areas and increases in some expenses as grouped	BILLING & PAYMENT PROCESSING	CODY DEVENIUES
LB13010	FBI3	Financial Services	Accounting Services	(9,000)		Increase postage to match actuals, other departments	BILLING & PATIMENT PROCESSING	COPT REVENUES
FBIS010	FRIS	Financial Services	Accounting Services	3,295		postage has been getting charged to this line	COLLECTIONS - TAX	POSTAGE
1 513010	1 013	Tindicial Scrvices	Accounting Services	3,233		Not as many administration revenue's to be had, been	COLLECTIONS TAX	TOSTAGE
FBIS010	FBIS	Financial Services	Accounting Services	5,000		declining for several years	COLLECTIONS - TAX	ADMINISTRATION FEES
FBISO10	1 5.5	Tillullelal Sel Vices	Accounting Services	0		deciming for several years	COLLEGIONS IV	7.BIVIIIVISTIVITION 1 EES
		Information Technology				Sharepoint Application Administration 1 FTE Grade 8.6 -		
FBIS015	FBIS		Information Services	101,417	1.00	support SharePoint applications - Related <s></s>	DATABASE ADMINISTRATION	WAGES - FT NON UNION
		Information Technology						
FBIS015	FBIS	Services	Information Services	2,096		SAA Support OT for 1 FTE	DATABASE ADMINISTRATION	OT REG-NONUNION FT
		Information Technology						LIFECYCLE - ITS EQPT
FBIS015	FBIS	Services	ITS Corporate Programs	450		SAA - Lifecycle Software for 1 FTE	ITS - WORKSTATIONS	SOFTW
		Information Technology						CONF/SEMINARS/TRAIN-
FBIS015	FBIS	Services	Information Services	2,500		SAA Support - Training 1 FTE	DATABASE ADMINISTRATION	DEVELOPMT
		Information Technology						LIFECYCLE-ITS COMP
FBIS015	FBIS	Services	Information Services	426		SAA - hardware lifecycle for 1 FTE	DATABASE ADMINISTRATION	WKSTNS
FBIS015				106,889	1.00			
		Information Technology						SOFTWARE
FBIS020	FBIS	Services	ITS Corporate Programs	29,000		Payment Card Industry - Software Maintenance	ITS - COMP NETWORK	SUPPORT/MTCE FEES

GRP#	DEPT	DIVISION	BUSINESS UNIT DESC	AMOUNT	FTE	DESCRIPTION	BUSINESS UNTI	OBJECT DESCRIPTION
		Information Technology						CONF/SEMINARS/TRAIN-
FBIS020	FBIS	Services	Technology Services	20,500		PCI - Technical Training - Related <s></s>	ITS TECH SERVICES - ADMIN	DEVELOPMT
1 513020	1 013	Information Technology	recimology services	20,300		Tel-Technical Haming - Neiated 132	113 FECTI SERVICES - ADIVIN	DEVELOTIVIT
FBIS020	FBIS	Services	Technology Services	31,500		PCI - Purchase of Service to support PCI Security Standard	ITS TECH SERVICES - ADMIN	PURCHASE OF SERVICE
FBISO20	1 013	Jet vices	recimology services	81,000		Ter Turchase of service to support Fer security standard	TIS TECH SERVICES ABIVITY	TORCHASE OF SERVICE
1 513020				01,000				
		Information Technology				2 Year Technical Trainer 7.6 ITS - 1 FTE funded from reserve		
FBIS025	FBIS	Services	ITS Corporate Programs	195,988	1.00	100.17691	ITS SPECIAL PROJECTS	WAGES - PT NON UNION
		Information Technology				Technical Trainer - 2 Year Contract Training - funded from		CONF/SEMINARS/TRAIN-
FBIS025	FBIS	Services	ITS Corporate Programs	5,000		100.17691	ITS SPECIAL PROJECTS	DEVELOPMT
		Information Technology		,		Technical Trainer - New Software for 1FTE funded from		COMPUTER SOFTWARE
FBIS025	FBIS	Services	ITS Corporate Programs	1,800		reserve 100.17691	ITS SPECIAL PROJECTS	NEW
		Information Technology				Technical Trainer - Laptop for 1 FTE funded from reserve		COMPUTER HARDWARE
FBIS025	FBIS	Services	ITS Corporate Programs	1,704		100.17691	ITS SPECIAL PROJECTS	NEW
FBIS025				204,492	1.00			
		Information Technology				Wireless equipment lifecycle to support wireless network -		
FBIS030	FBIS	Services	ITS Corporate Programs	10,000		Related <s></s>	ITS - COMP NETWORK	LIFECYCLE - ITS EQPT
		Information Technology				Wireless Purchase of Service to support wireless network -		
FBIS030	FBIS	Services	Technology Services	35,000		Related <s></s>	ITS TECH SERVICES - ADMIN	PURCHASE OF SERVICE
FBIS030				45,000				
FBIS032	FBIS	Information Technology Services	ITS Corporate Programs	35,000		One time cost to setup a wireless network to mitigate IT Security risks and access to non-municipal equipment - Related - Gross costs \$35,000 fund from IT Hardware Reserve (RES #17686)	ITS - COMP NETWORK	COMPUTER HARDWARE NEW
FBIS032				35,000				
		Information Technology						LIFECYCLE-ITS COMP
FBIS035	FBIS	Services	Information Technology - Admin	852		Deskless Support - lifecycle hardware for 2 FTES	ITS - ADMIN	WKSTNS
EDICAGE	EDIC	Information Technology	ITC Composite Day 1991	000		Docklass Comment Life wale for 2 575	ITC MODICETATIONS	LIFECYCLE - ITS EQPT
FBIS035	FBIS	Services	ITS Corporate Programs	900		Deskless Support Lifecycle for 2 FTE	ITS - WORKSTATIONS	SOFTW SOFTWARE
FRICOSE	EDIC	Information Technology	ITC Comparate Programs	150,000		Docklass Workers Misrosoft Licensing for 1200 Stoff	ITS MODESTATIONS	
FBIS035	FBIS	Services	ITS Corporate Programs	150,000		Deskless Workers Microsoft Licensing for 1200 Staff Deskless - Providing MS Licensing and Support to 1200 staff	ITS - WORKSTATIONS	SUPPORT/MTCE FEES
		Information Technology				who currently have no access - 2 FTE Grade 7.6 ITS - Related		
FBIS035	ERIS	Services	Technology Services	190,164	2.00	1	NETWORK SERVICES	WAGES - FT NON UNION
. 513033	נוט ו	Information Technology	reciniology services	150,104	2.00		INC. I WOUNK SERVICES	VVAGES - I I NON ONION
FBIS035	FBIS	Services	Technology Services	5,236		Deskless Support Standby - 2FTEs	NETWORK SERVICES	PREMIUMS-NONUNION FT
1. 5.0005	. 5.5	Information Technology	. coogy services	3,230		2 concess support startably Living	The state of the s	
FBIS035	FBIS	Services	Technology Services	4,192		Deskless Support Overtime for 2 FTES	NETWORK SERVICES	OT REG-NONUNION FT
1. 5.5555	1. 5.5	Information Technology	. coogy services	1,132		2000000 Support Overtime for 2 1 120	The state of the s	CONF/SEMINARS/TRAIN-
FBIS035	FBIS	Services	Technology Services	5,000		Deskless support - training	NETWORK SERVICES	DEVELOPMT
	1	Information Technology		2,500				
FBIS035	FBIS		Technology Services	900		Deskless Support - Cell Phones - 2 FTE	NETWORK SERVICES	TELEPHONE - CELL PHONES

GRP#	DEPT	-	BUSINESS UNIT DESC	AMOUNT	FTE	DESCRIPTION	BUSINESS UNTI	OBJECT DESCRIPTION
FBIS035				357,244	2.00			
				551,211				
		Information Technology				Non Standard Computers/Tablets Support - lifecycle		LIFECYCLE-ITS COMP
FBIS040	FBIS	Services	Information Technology - Admin	426		hardware for 1 FTE	ITS - ADMIN	WKSTNS
		Information Technology				Non-standard Computers/Tablets Support Lifecycle Software		LIFECYCLE - ITS EQPT
FBIS040	FBIS	Services	ITS Corporate Programs	450		for 1 FTE	ITS - WORKSTATIONS	SOFTW
		Information Technology				Licensing for 200 remote desktop access from non-standard		SOFTWARE
FBIS040	FBIS	Services	ITS Corporate Programs	11,000		computer or tablet	ITS - WORKSTATIONS	SUPPORT/MTCE FEES
		Information Technology				Purchase of Service to support 200 staff with non-standard		
FBIS040	FBIS	Services	Technology Services	24,693		computers/tablets	ITS TECH SERVICES - ADMIN	PURCHASE OF SERVICE
		Information Technology				Cost to support 200 staff with non-standard computer/tablet		
FBIS040	FBIS	Services	Technology Services	50,046		access to municipal network 1 FTE 8.6 ITS - Related <s></s>	NETWORK SERVICES	WAGES - FT NON UNION
		Information Technology						
FBIS040	FBIS	Services	Technology Services	1,309		Non Standard Computers/Tablets Support Standby - 1 FTE	NETWORK SERVICES	PREMIUMS-NONUNION FT
		Information Technology						
FBIS040	FBIS	Services	Technology Services	1,048		Non-standard Computers/Tablets Overtime for 1 FTE	NETWORK SERVICES	OT REG-NONUNION FT
		Information Technology				L		CONF/SEMINARS/TRAIN-
FBIS040	FBIS	Services	Technology Services	1,250		Non-standard Computers/Tablets support - training	NETWORK SERVICES	DEVELOPMT
EDICO 40	FDIC	Information Technology	Tark and any Constitute	450		BYOD non-standard Computers/Tablets Support - Cell Phones	NETIMORY SERVICES	TELEBUIONE CELL BUIONES
FBISO40	FBIS	Services	Technology Services	450	0.00	1 FTE	NETWORK SERVICES	TELEPHONE - CELL PHONES
FBIS040				90,672	0.00			
		Information Tachnology				Non Standard Computers/Tablets Support - lifecycle		LIFECYCLE-ITS COMP
FBIS042	FBIS	Information Technology Services	Information Technology - Admin	426		hardware for 1 FTE	ITS - ADMIN	WKSTNS
FB13042	1 013	Information Technology	information reciniology - Admin	420		Non-standard Computers/Tablets Support Lifecycle Software	113 - ADIVIIIV	LIFECYCLE - ITS EQPT
FBIS042	ERIS	Services	ITS Corporate Programs	450		for 1 FTE	ITS - WORKSTATIONS	SOFTW
1013042	1 013	Information Technology	113 corporate 1 rograms	430		Licensing for 200 remote desktop access from non-standard	WOUNDIATIONS	SOFTWARE
FBIS042	FRIS	Services	ITS Corporate Programs	11,000		computer or tablet	ITS - WORKSTATIONS	SUPPORT/MTCE FEES
10.00.12	1.5.5	Information Technology	co.porate r.og.as	11,000		Purchase of Service to support 200 staff with non-standard		55.1 5.1.7.11.62 1 225
FBIS042	FBIS		Technology Services	24,693		computers/tablets	ITS TECH SERVICES - ADMIN	PURCHASE OF SERVICE
		Information Technology		,		Cost to support 200 staff with non-standard computer/tablet		
FBIS042	FBIS	Services	Technology Services	50,046		access to municipal network 1 FTE 8.6 ITS - Related <s></s>	NETWORK SERVICES	WAGES - FT NON UNION
		Information Technology	Ü,	,				
FBIS042	FBIS		Technology Services	1,309		Non Standard Computers/Tablets Support Standby - 1 FTE	NETWORK SERVICES	PREMIUMS-NONUNION FT
		Information Technology						
FBIS042	FBIS	Services	Technology Services	1,048		Non-standard Computers/Tablets Overtime for 1 FTE	NETWORK SERVICES	OT REG-NONUNION FT
		Information Technology						CONF/SEMINARS/TRAIN-
FBIS042	FBIS	Services	Technology Services	1,250		Non-standard Computers/Tablets support - training	NETWORK SERVICES	DEVELOPMT
		Information Technology				BYOD non-standard Computers/Tablets Support - Cell Phones		
	FBIS	Services	Technology Services	450		1 FTE	NETWORK SERVICES	TELEPHONE - CELL PHONES
FBIS042				90,672	0.00			
		Information Technology				Non-standard Mobile Device Technical Resource base		SOFTWARE
FBIS045	FBIS	Services	ITS Corporate Programs	2,500		licensing maintenance for 100	TELECOMMUNICATIONS	SUPPORT/MTCE FEES
		Information Technology				Non-standard Mobile Device Technical Resource Licensing for		SOFTWARE
FBIS045	FBIS	Services	ITS Corporate Programs	9,000		100 mobile device Users	ITS - WORKSTATIONS	SUPPORT/MTCE FEES

FBISO45	OBJECT DESCRIPTION
FBISO47 FBIS Services Technology Services 14,043 non-standard mobile devices ITS TECH SERVICES - ADMIN FBISO47 FBIS Services Information Technology ITS Corporate Programs 2,500 Non-standard Mobile Device Technical Resource base licensing maintenance for 200 Non-standard Mobile Device Technical Resource Licensing for ITS Corporate Programs 9,000 200 mobile device Technical Resource Licensing for ITS Corporate Programs 9,000 Non-standard Mobile Device Technical Resource Licensing for ITS Corporate Programs 9,000 200 mobile device Technical Resource Licensing for ITS Corporate Programs 9,000 200 mobile device Technical Resource Licensing for ITS Corporate Programs 9,000 200 mobile device Users ITS Corporate Programs ITS Corporate Programs 9,000 200 mobile device Users ITS Corporate Programs ITS Corporate Programs 9,000 200 mobile device Users ITS Corporate Programs ITS Corporate Programs 9,000 200 mobile device Users ITS Corporate Programs ITS Corporate Programs 9,000 200 mobile device Technical Resource Licensing for ITS Corporate Programs 9,000 200 mobile device Technical Resource Licensing for ITS Corporate Programs 9,000 200 mobile device Technical Resource Licensing for ITS Corporate Programs 9,000 200 mobile devices Technical Resource Licensing for ITS Corporate Programs 9,000 200 mobile devices Technical Resource Licensing for ITS Corporate Programs 9,000 200 mobile devices Technical Resource Licensing for ITS Corporate Programs 9,000 200 mobile devices Technical Resource Licensing for ITS Corporate Programs 10,403 200 mobile devices Technical Resource Licensing for ITS Corporate Programs 10,403 200 mobile devices Technical Resource Licensing for ITS Corporate Programs 10,403 200 mobile devices Technical Resource Licensing for ITS Corporate Programs 10,403 200 mobile devices Technical Resource Licensing for ITS Corporate Programs 10,403 200 mobile devices Technical Resource Licensing for ITS Corporate Programs 10,403 200 mobile devices Technical Resource Licensing for ITS Corporate Programs 10,403 200 mobil	
FBISO47 FBIS Information Technology FBISO47 FBIS Services TS Corporate Programs PBISO47 FBISO50 FBISO47 FBISO50 FBISO47 FBISO50 FBISO5	
FBISO47 FBIS Services ITS Corporate Programs 2,500 Non-standard Mobile Device Technical Resource base Information Technology ITS Corporate Programs 9,000 Non-standard Mobile Device Technical Resource Licensing for TS Services ITS Corporate Programs 9,000 Non-standard Mobile Device Technical Resource Licensing for TS Services ITS Corporate Programs 9,000 Non-standard Mobile Device Technical Resource Licensing for TS Services ITS Corporate Programs 9,000 Non-standard Mobile Device Technical Resource Licensing for TS Services ITS Corporate Programs 9,000 Non-standard Mobile Device Service Servi	PURCHASE OF SERVICE
FBISO47 FBIS Services ITS Corporate Programs 2,500 licensing maintenance for 200 TELECOMMUNICATIONS S Information Technology ITS Corporate Programs 9,000 200 mobile device Users TS - WORKSTATIONS S Information Technology FBISO47 FBIS Services Technology Services Technology Services 114,043 non-standard mobile device Users TS - WORKSTATIONS S Services Technology Services 114,043 non-standard mobile device Users TS - WORKSTATIONS S Services Technology Services 114,043 non-standard mobile device Users TS - WORKSTATIONS S Services Technology Services 114,043 non-standard mobile devices TTS - NORMS SERVICES - ADMIN FINE Services Technology Services 101,417 1.00 Police SLA - one FTE - Network Administrator 8.6 IT (2016) NETWORK SERVICES INformation Technology FBIS Services Technology Services 4,516 ITS NETWORK SERVICES INformation Technology Technology Services (105,933) Police SLA - wages for one FTE - Network Administrator NETWORK SERVICES INFORMATION TECHNOLOGY INFORMATION TEC	
FBISO47 FBIS Services ITS Corporate Programs 9,000 Non-standard Mobile Device Technical Resource Licensing for 200 mobile device Users ITS - WORKSTATIONS Services Information Technology FBISO47 FBIS Services Technology Services 14,043 non-standard mobile device Service estimated cost to support 200 staff with ITS TECH SERVICES - ADMIN FBISO47 Technology Services 101,417 1.00 Police SLA - one FTE - Network Administrator 8.6 IT (2016) NETWORK SERVICES VERIFICATION FEMALOR Services Information Technology FBISO50 FBIS Services Technology Services 4,516 TIS TIS Services Information Technology FBISO50 FBIS Services Technology Services (105,933) Police SLA - one FTE - Network Administrator, Grade 8.6 Information Technology FBISO50 FBIS Services Technology Services (105,933) Police SLA - wages for one FTE - Network Administrator NETWORK SERVICES INformation Technology FBISO50 FBIS Services Technology Services (105,933) Police SLA - wages for one FTE - Network Administrator NETWORK SERVICES INformation Technology FBISO50 FBIS Services Technology Services (105,933) Police SLA - wages for one FTE - Network Administrator NETWORK SERVICES INformation Technology FBISO50 POL Administrative Support Administrative Support Support Services INFORMATION TECHNOLOGY	SOFTWARE
FBISO47 FBIS Services Technology Services 14,043 non-standard mobile device Stimated cost to support 200 staff with Information Technology FBISO47 FBIS Services Technology Services 14,043 non-standard mobile devices TBISO47 FBISO47 FBISO4	SUPPORT/MTCE FEES
FBISO47 FBIS Services Technology Services 14,043 Purchase of Service estimated cost to support 200 staff with non-standard mobile devices ITS TECH SERVICES - ADMIN FBISO47 FBISO47 FBISO47 FBISO47 FBISO47 FBISO47 FBISO50 FBIS Services Technology Services 101,417 1.00 Police SLA - one FTE - Network Administrator 8.6 TI (2016) NETWORK SERVICES V Police SLA - OT for 1 FTE Network Administrator 7.6 FTE Network Administrator 8.6 FTE (2016) NETWORK SERVICES V Police SLA - OT for 1 FTE Network Administrator 8.6 FTE (2016) NETWORK SERVICES V Police SLA - OT for 1 FTE Network Administrator 8.6 FTE (2016) NETWORK SERVICES V Police SLA - OT for 1 FTE Network Administrator 8.6 FTE (2016) NETWORK SERVICES V Police SLA - OT for 1 FTE Network Administrator 8.6 FTE (2016) NETWORK SERVICES V Police SLA - OT for 1 FTE Network Administrator 8.6 FTE (2016) NETWORK SERVICES V Police SLA - OT for 1 FTE Network Administrator 8.6 FTE (2016) NETWORK SERVICES V Police SLA - OT for 1 FTE Network Administrator 8.6 FTE (2016) NETWORK SERVICES V Police SLA - OT for 1 FTE Network Administrator 8.6 FTE (2016) NETWORK SERVICES V Police SLA - OT for 1 FTE Network Administrator 8.6 FTE (2016) NETWORK SERVICES V Police SLA - OT for 1 FTE Network Administrator 8.6 FTE Network Administrator 8.6 FTE Network SERVICES V Police SLA - OT for 1 FTE Network Administrator 8.6 FTE Network Administrator 8.6 FTE Network Administrator 8.6 FTE Network SERVICES V Police SLA - OT for 1 FTE Network Administrator 8.6 FTE Network SERVICES V Police SLA - OT for 1 FTE Network Administrator 8.6 FTE	SOFTWARE
FBISO37 FBIS Services Technology Services 14,043	SUPPORT/MTCE FEES
FBISO47 Information Technology FBISO50 FBIS Services Technology Services 101,417 1.00 Police SLA - one FTE - Network Administrator 8.6 IT (2016) NETWORK SERVICES V Police SLA - One FTE - Network Administrator 7.6 IT (2016) NETWORK SERVICES V Police SLA - OTE FTE Network Administrator 7.6 IT (2016) NETWORK SERVICES V Police SLA - OTE FTE Network Administrator 7.6 IT (2016) NETWORK SERVICES V Police SLA - OTE FTE Network Administrator 7.6 IT (2016) NETWORK SERVICES V Police SLA - OTE FTE Network Administrator 7.6 IT SERVICES V Police SLA - OTE FTE Network Administrator 8.6 IT (2016) NETWORK SERVICES V Police SLA - OTE FTE Network Administrator 7.6 IT SERVICES V Police SLA - OTE FTE Network Administrator 8.6 IT (2016) NETWORK SERVICES V Police SLA - Wages for one FTE - Network Administrator 8.6 IT (2016) NETWORK SERVICES V Police SLA - Wages for one FTE - Network Administrator 8.6 IT (2016) NETWORK SERVICES V Police SLA - Wages for one FTE - Network Administrator 8.6 IT (2016) NETWORK SERVICES V Police SLA - Wages for one FTE - Network Administrator 8.6 IT SERVICES V Police SLA - Wages for one FTE - Network Administrator 8.6 IT SERVICES V Police SLA - Wages for one FTE - Network Administrator 8.6 IT SERVICES V Police SLA - Wages for one FTE - Network Administrator 8.6 IT SERVICES V Police SLA - Wages for one FTE - Network Administrator 8.6 IT SERVICES V Police SLA - Wages for one FTE - Network Administrator 8.6 IT SERVICES V Police SLA - Wages for one FTE - Network Administrator 8.6 IT SERVICES V Police SLA - Wages for one FTE - Network Administrator 8.6 IT SERVICES V Police SLA - Wages for one FTE - Network Administrator 8.6 IT SERVICES V Police SLA - Wages for one FTE - Network Administrator 8.6 IT SERVICES V V Police SLA - Wages for one FTE - Network Administrator 8.6 IT SERVICES V V V V V V V V V	
FBISO50 FBIS Services Technology Services 101,417 1.00 Police SLA - one FTE - Network Administrator, Grade 8.6 Information Technology FBISO50 FBIS Services Technology Services 4,516 Information Technology FBISO50 FBIS Services Technology Services 4,516 ITS NETWORK SERVICES INFORMATION TECHNOLOGY FBISO50 POL Administrative Support Administrative Support Administrative Support (110,892) (1.00) Elimination of 1 FTE to fund SLA IT RECORDS - POL FBISO50 POL Administrative Support Ad	PURCHASE OF SERVICE
FBISOSO FBIS Services Technology Services 101,417 1.00 Police SLA - one FTE - Network Administrator 8.6 IT (2016) NETWORK SERVICES NETWORK SER	
FBISOSO FBIS Services Technology Services 101,417 1.00 Police SLA - one FTE - Network Administrator 8.6 IT (2016) NETWORK SERVICES NETWORK SER	
Information Technology FBISO50 FBIS Services Technology Services 4,516 ITS Police SLA - OT for 1 FTE Network Administrator, Grade 8.6 NETWORK SERVICES Comparison Technology Services Technology Services (105,933) Police SLA - wages for one FTE - Network Administrator NETWORK SERVICES ITS Corporate Programs NETWORK SERVICES ITS Corporate Programs 105,933 SLA ITS/Pol network support INFORMATION TECHNOLOGY ITS Corporate Programs	WAGES - FT NON UNION
FBISO50 FBIS Services Technology FBISO50 POL Administrative Support Administrative Support INFORMATION TECHNOLOGY	
FBISO50 FBIS Services Technology Services (105,933) Police SLA - wages for one FTE - Network Administrator NETWORK SERVICES II FBISO50 POL Administrative Support Administrative Support (110,882) (1.00) Elimination of 1 FTE to fund SLA IT RECORDS - POL FBISO50 POL Administrative Support FECORDS - POL FECOR	OT REG-NONUNION PT
FBISO50 POL Administrative Support Administrative Support (110,882) (1.00) Elimination of 1 FTE to fund SLA IT RECORDS - POL PRISO50 POL Administrative Support Administrative Support (110,882) (1.00) Elimination of 1 FTE to fund SLA IT RECORDS - POL PRISO50 POL Administrative Support Administrativ	
FBISO50 POL Administrative Support Administrative Support (110,882) (1.00) Elimination of 1 FTE to fund SLA IT RECORDS - POL FBISO50 POL Administrative Support RECORDS - POL FBISO50 FBIS Services ITS Corporate Programs Ada,000 Payment Card Industry one time Software Maintenance ITS - COMP NETWORK SUPPORT SERVICES AND ADMINISTRATIVE SU	INTER ALLOC-POLICE/ITS
FBISO50 POL Administrative Support FEISOSO FBIS Services ITS Corporate Programs Administrative Support Administrative Support Administrative Support FEISOSO FBIS Services ITS Corporate Programs Administrative Support Administrative Support Administrative Support FEISOSO FBIS Services ITS Corporate Programs Administrative Support Administrative Support FEISOSO FBIS Services ITS Corporate Programs Administrative Support Administrative Support FEISOSO	INTER ALLOC-POLICE/ITS
FBISO50 POL Administrative Support Administrative Support 4,950 Supplement PT wages with difference in reduction of 1 FTE RECORDS - POL FBISO50 Information Technology ITS Corporate Programs 48,000 Payment Card Industry one time Software Maintenance ITS - COMP NETWORK Supplement PT wages with difference in reduction of 1 FTE RECORDS - POL FEBISO55 FBIS Services ITS Corporate Programs 48,000 Payment Card Industry one time Software Maintenance ITS - COMP NETWORK Supplement PT wages with difference in reduction of 1 FTE RECORDS - POL FEBISO55 Information Technology ITS Corporate Programs 48,000 Payment Card Industry one time Software Maintenance ITS - COMP NETWORK Supplement PT wages with difference in reduction of 1 FTE RECORDS - POL FEBISO55 ITS Corporate Programs 48,000 Payment Card Industry one time Software Maintenance ITS - COMP NETWORK Supplement PT wages with difference in reduction of 1 FTE RECORDS - POL FEBISO55 ITS Corporate Programs 48,000 Payment Card Industry one time Software Maintenance ITS - COMP NETWORK Supplement PT wages with difference in reduction of 1 FTE RECORDS - POL FEBISO55 ITS Corporate Programs 48,000 Payment Card Industry one time Software Maintenance ITS - COMP NETWORK Supplement PT wages with difference in reduction of 1 FTE RECORDS - POL FEBISO55 ITS COMP NETWORK Supplement PT wages with difference in reduction of 1 FTE RECORDS - POL FEBISO55 ITS COMP NETWORK Supplement PT wages with difference in reduction of 1 FTE RECORDS - POL FEBISO55 ITS COMP NETWORK Supplement PT wages with difference in reduction of 1 FTE RECORDS - POL FEBISO55 ITS COMP NETWORK Supplement PT wages with difference in reduction of 1 FTE RECORDS - POL FEBISO55 ITS COMP NETWORK Supplement PT wages with difference in reduction of 1 FTE RECORDS - POL FEBISO55 ITS COMP NETWORK Supplement PT wages with difference in reduction of 1 FTE RECORDS - POL FEBISO55 ITS COMP NETWORK Supplement PT wages with difference in reduction of 1 FTE ITS - GIS Supplement PT wages with difference in reduction of 1 FTS - GIS Supplement PT	WAGES - FT UNION -
FBISOSO POL Administrative Support Administrative Support 4,950 Supplement PT wages with difference in reduction of 1 FTE RECORDS - POL FBISOSO Information Technology Services ITS Corporate Programs 48,000 Payment Card Industry one time Software Maintenance ITS - COMP NETWORK Services ITS Corporate Programs 48,000 Payment Card Industry one time Software Maintenance ITS - COMP NETWORK Services ITS Corporate Programs (407) Entegrus portion direct bill ArcPad ITS - GIS Services ITS Corporate Programs (6,472) Entegrus portion direct billed ArcFM Enterprise ITS - GIS Services ITS Corporate Programs (2,456) Entegrus portion direct billed ArcFM viewer ITS - GIS Services Information Technology In	POLICE
FBISO55 FBIS Services ITS Corporate Programs 48,000 Payment Card Industry one time Software Maintenance ITS - COMP NETWORK SERISO55 FBIS Services ITS Corporate Programs (407) Entegrus portion direct bill ArcPad ITS - GIS SERISO60 FBIS Services ITS Corporate Programs (6,472) Entegrus portion direct billed ArcFM Enterprise ITS - GIS SERISO60 FBIS Services ITS Corporate Programs (2,456) Entegrus portion direct billed ArcFM viewer ITS - GIS SERISO60 FBIS Services ITS Corporate Programs (2,456) Entegrus portion direct billed ArcFM viewer ITS - GIS SERISO60 FBIS Services ITS Corporate Programs (2,456) Entegrus portion direct billed ArcFM viewer ITS - GIS SERISO60 FBIS Services ITS Corporate Programs (7,632) Entegrus portion direct billed ArcFM Server ITS - GIS SERISO60 FBIS Services ITS Corporate Programs (7,632) Entegrus portion direct billed ArcFM Server ITS - GIS SERISO60 FBIS Services ITS Corporate Programs (7,632) Entegrus portion direct billed ArcFM Server ITS - GIS SERISO60 FBIS Services ITS Corporate Programs (7,632) Entegrus portion direct billed ArcFM Server ITS - GIS SERISO60 FBIS Services ITS Corporate Programs (7,632) Entegrus portion direct billed ArcFM Server ITS - GIS	WAGES - PT UNION - POLICE
FBISO55 FBIS Services ITS Corporate Programs 48,000 Payment Card Industry one time Software Maintenance ITS - COMP NETWORK S FBISO55	
FBISO55 FBIS Services ITS Corporate Programs 48,000 Payment Card Industry one time Software Maintenance ITS - COMP NETWORK S 48,000 S S S S S S S S S	
FBISO55 48,000 FBISO55 Information Technology ITS Corporate Programs (407) Entegrus portion direct bill ArcPad ITS - GIS Services ITS Corporate Programs (407) Entegrus portion direct billed ArcFM Enterprise ITS - GIS Services ITS Corporate Programs (6,472) Entegrus portion direct billed ArcFM Enterprise ITS - GIS Services ITS Corporate Programs (2,456) Entegrus portion direct billed ArcFM viewer ITS - GIS Services ITS Corporate Programs (2,456) Entegrus portion direct billed ArcFM viewer ITS - GIS Services ITS Corporate Programs (7,632) Entegrus portion direct billed ArcFM Server ITS - GIS Services ITS - GIS Ser	SOFTWARE
Information Technology Services ITS Corporate Programs (407) Entegrus portion direct bill ArcPad ITS - GIS Services ITS Corporate Programs (407) Entegrus portion direct billed ArcFM Enterprise ITS - GIS Services ITS Corporate Programs (6,472) Entegrus portion direct billed ArcFM Enterprise ITS - GIS Services ITS Corporate Programs (2,456) Entegrus portion direct billed ArcFM viewer ITS - GIS Services ITS Corporate Programs (7,632) Entegrus portion direct billed ArcFM Server ITS - GIS Services ITS Corporate Programs (7,632) Entegrus portion direct billed ArcFM Server ITS - GIS Services ITS - GI	SUPPORT/MTCE FEES
FBISO60 FBIS Services ITS Corporate Programs (407) Entegrus portion direct bill ArcPad ITS - GIS S Information Technology FBISO60 FBIS Services ITS Corporate Programs (6,472) Entegrus portion direct billed ArcFM Enterprise ITS - GIS S Information Technology FBISO60 FBIS Services ITS Corporate Programs (2,456) Entegrus portion direct billed ArcFM viewer ITS - GIS S Information Technology FBISO60 FBIS Services ITS Corporate Programs (7,632) Entegrus portion direct billed ArcFM Server ITS - GIS S	
Information Technology Services ITS Corporate Programs (6,472) Entegrus portion direct billed ArcFM Enterprise ITS - GIS Services ITS Corporate Programs (2,456) Entegrus portion direct billed ArcFM viewer ITS - GIS Services ITS Corporate Programs (2,456) Entegrus portion direct billed ArcFM viewer ITS - GIS Services ITS Corporate Programs (7,632) Entegrus portion direct billed ArcFM Server ITS - GIS Services I	SOFTWARE
FBISO60 FBIS Services ITS Corporate Programs (6,472) Entegrus portion direct billed ArcFM Enterprise ITS - GIS S Information Technology FBISO60 FBIS Services ITS Corporate Programs (2,456) Entegrus portion direct billed ArcFM viewer ITS - GIS S Information Technology FBISO60 FBIS Services ITS Corporate Programs (7,632) Entegrus portion direct billed ArcFM Server ITS - GIS S	SUPPORT/MTCE FEES
Information Technology Services ITS Corporate Programs (2,456) Entegrus portion direct billed ArcFM viewer ITS - GIS Services ITS Corporate Programs (7,632) Entegrus portion direct billed ArcFM Server ITS - GIS Services ITS -	SOFTWARE
FBISO60FBISServicesITS Corporate Programs(2,456)Entegrus portion direct billed ArcFM viewerITS - GISSFBISO60FBISServicesITS Corporate Programs(7,632)Entegrus portion direct billed ArcFM ServerITS - GIS	SUPPORT/MTCE FEES
FBISO60 FBIS Services ITS Corporate Programs (7,632) Entegrus portion direct billed ArcFM Server ITS - GIS S	SOFTWARE
FBISO60 FBIS Services ITS Corporate Programs (7,632) Entegrus portion direct billed ArcFM Server ITS - GIS S	SUPPORT/MTCE FEES
	SOFTWARE
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	SOFTWARE
	SUPPORT/MTCE FEES
	SOFTWARE
	SUPPORT/MTCE FEES SOFTWARE
	SUPPORT/MTCE FEES
	SOFTWARE
	SUPPORT/MTCE FEES

GRP#	DEPT	DIVISION	BUSINESS UNIT DESC	AMOUNT	FTE	DESCRIPTION	BUSINESS UNTI	OBJECT DESCRIPTION
		Information Technology						
FBISO60	FBIS	Information Technology Services	ITS Corporate Programs	71,205		Adjustment to revenue due to direct billing of Entegrus	ITS - GIS	SLA WITH HYDRO
FBISO60	כום ו	Services	113 Corporate Frograms	71,203		Adjustifier to revenue due to direct billing of Effegrus	113 - 013	SLA WITH HIDRO
. 5.5000			+					
		Information Technology						
FBISO65	FBIS	Services	ITS Corporate Programs	250,000		Replacement of CLASS/POS funded from reserve 100.17681	ITS SPECIAL PROJECTS	PROJECT COSTS
FBIS065				250,000		, , , , , , , , , , , , , , , , , , , ,		
				-				
						Electronic Document Management - Consulting Services to		
		Information Technology				conduct needs analysis. To be combined with Clerk's Office		
FBIS070	FBIS	Services	Information Technology - Admin	100,000		Budget request for Records Management	ITS - ADMIN	COMPUTER CONSULTANTS
						Electronic records Software - year 1 of 3 year plan - grouped		
FBIS070	LEG	Municipal Governance	Municipal Governance Admin	50,000		with ITS request	ECODS MANAGEMENT GEN&ADMIN	COMPUTE CONSULTANTS
FBIS070				150,000				
						maintain a portion of services that were lost with Ministry of		
						Children & Youth funding cuts in 2016, now funded by		
HFS005	HFS	Children Services	Funding Sources	(219,270)		Ministry of Education 2017 only	MINISTRY OF EDUCATION	SUBSIDY-MCSS
						maintain a portion of services that were lost with Ministry of		2112011455 05 55211
		Children Constant	Non Books	4 740		Children & Youth funding cuts in 2016, now funded by	CHATHANA KENIT KIDS	PURCHASE OF SERV-
HFS005	HFS	Children Services	Non-Profit	1,719		Ministry of Education 2017 only maintain a portion of services that were lost with Ministry of	CHATHAM KENT KIDS	CHILDREN SERV
								DUDCHASE OF SERV
HFS005	HFS	Children Services	Non-Profit	7,370		Children & Youth funding cuts in 2016, now funded by Ministry of Education 2017 only	FAMILY CENTRE	PURCHASE OF SERV- CHILDREN SERV
пгэооэ	пгэ	Crillaren Services	Non-Profit	7,370		maintain a portion of services that were lost with Ministry of	FAMILY CENTRE	CHILDREIN SERV
						Children & Youth funding cuts in 2016, now funded by		PURCHASE OF SERV-
HFS005	HFS	Children Services	Non-Profit	22,850		Ministry of Education 2017 only	GROWING TOGETHER FAMILY RESOUR	
	1113	Cimaren Services	Non Fronc	22,030		maintain a portion of services that were lost with Ministry of	GROWING TOGETHER TANNET RESCOR	CHIEDREN SERV
						Children & Youth funding cuts in 2016, now funded by		PURCHASE OF SERV-
HFS005	HFS	Children Services	Non-Profit	15,903		Ministry of Education 2017 only	KIDS' STUFF	CHILDREN SERV
				•		maintain a portion of services that were lost with Ministry of		
						Children & Youth funding cuts in 2016, now funded by		PURCHASE OF SERV-
HFS005	HFS	Children Services	Non-Profit	7,387		Ministry of Education 2017 only	RIDGE KIDS	CHILDREN SERV
						maintain a portion of services that were lost with Ministry of		
						Children & Youth funding cuts in 2016, now funded by		PURCHASE OF SERV-
HFS005	HFS	Children Services	Non-Profit	7,648		Ministry of Education 2017 only	THAMESVILLE AND AREA EARLY LEA	CHILDREN SERV
						maintain a portion of services that were lost with Ministry of		
						Children & Youth funding cuts in 2016, now funded by		PURCHASE OF SERV-
HFS005	HFS	Children Services	Non-Profit	31,723		Ministry of Education 2017 only	TO BE ALLOCATED TO AGENCIES	CHILDREN SERV
						maintain a portion of services that were lost with Ministry of		
						Children & Youth funding cuts in 2016, now funded by		PURCHASE OF SERV-
HFS005	HFS	Children Services	Non-Profit	30,920		Ministry of Education 2017 only	TILBURY TOTS EARLY LEARNING CE	CHILDREN SERV
						maintain a portion of services that were lost with Ministry of		
						Children & Youth funding cuts in 2016, now funded by		PURCHASE OF SERV-
HFS005	HFS	Children Services	Other	45,750		Ministry of Education 2017 only	ONTARIO EARLY YEARS CENTRE	CHILDREN SERV

GRP#	DEPT	DIVISION	BUSINESS UNIT DESC	AMOUNT	FTE	DESCRIPTION	BUSINESS UNTI	OBJECT DESCRIPTION
						maintain a portion of services that were lost with Ministry of		
						Children & Youth funding cuts in 2016, now funded by		PURCHASE OF SERV-
HFS005	HFS	Children Services	Other	5,000		Ministry of Education 2017 only	ONTARIO EARLY YEARS CENTRE	CHILDREN SERV
						maintain a portion of services that were lost with MCYS		
HFS005	HFS	Children Services	Other	30,000		funding cuts in 2016, now funded by MEDU	MISCELLANEOUS - CSS	PROMOTIONAL EXPENSES
						maintain a portion of services that were lost with Ministry of		
						Children & Youth funding cuts in 2016, now funded by		TRANSPORTATION OF
HFS005	HFS	Children Services	Other	13,000		Ministry of Education 2017 only	MISCELLANEOUS - CSS	CLIENTS
HFS005				0				
						and the office Hill facility Continue 4004 HBHC High		
		Children Constant	For diag Courses	(400.262)		continue funding HU for Hub Services, 18M, HBHC, Hub	CDANITS UNICONDITIONAL OSS	CLIBCIDY MACC
HFS010	HFS	Children Services	Funding Sources	(199,362)		Services, PPDM	GRANTS - UNCONDITIONAL - CSS	INTER ALLOC-
HFS010	HFS	Children Services	Other	199,362		continue to fund HU for Hub Services	CKILL CLIL DREN CERV ALLOCATION	
HL2010	пгэ	Children Services	Other	199,362		continue to fund no for nub services	CKHU-CHILDREN SERV ALLOCATION	nealin/Cnild
UECO10	LIEC	Dublic Health	Health Comises Admin	(5,522)		Officet Allocation to DESTSTRT	LIEALTH CEDVICES ADAMN. NAAN	DDOIFCT COCTC
HFS010	HFS	Public Health	Health Services Admin	(5,522)		Offset Allocation to BESTSTRT	HEALTH SERVICES ADMIN - MAN	ALLOCATION-WITHIN
HFS010	HFS	Public Health	Health Services Admin	5,522		Allocation to BESTSTRT	HEALTH SERVICES ADMIN - MAN	DIVISION
HL2010	пгэ	Public Health	Health Services Admin	3,322		Allocation to BESTSTKT	HEALTH SERVICES ADIVIN - IVIAN	WAGES - FT UNION - ONA
HFS010	HFS	Public Health	Infant Health Services	202,764	2 00	2 Public Health Nurses	INFANT HEALTH SERVICES-OTH100	
111 3010	1113	T ublic Health	infant fleath Services	202,704	2.00	2 i ubile ricaldi Nui ses	INTANT TIEAETTI SERVICES-OTTI 100	TIONIT
HFS010	HFS	Public Health	Infant Health Services	2,120		Telephone lines at Wallaceburg office	INFANT HEALTH SERVICES-OTH100	TELEPHONE
111 3010	11113	T ublic riculti	intant riculti Services	2,120		receptione intes at wandeedung office	INVAINT HEAETH SERVICES OTHER	ALLOCATION-WITHIN
HFS010	HFS	Public Health	Infant Health Services	(5,522)		Allocation from HSSPRJ to fund BESTSTRT	INFANT HEALTH SERVICES-OTH100	DIVISION
		r done reduct	mane ricaliti dei vices	(5)522)		Tamoodalon nominasi is to iana bibinoni		INTER ALLOC-
HFS010	HFS	Public Health	Infant Health Services	(199,362)		Final Year of Funding	INFANT HEALTH SERVICES-OTH100	
HFS010				0	2.00	5		
						2 FTE Community Relations Workers gr 8.6 (2016 FTNU grid*)		
HFS015	HFS	Employment & Social Services	Service contract - Ontario Works	182,194	2.00	subsidized by MCSS & MAH	SOCIAL SERVICES GENERAL&ADMIN	WAGES - FT NON UNION
		. ,		,		2 FTE Community Relations Workers gr 8.6 (2016 FTNU grid*)		CAR ALLOWANCE & LOCAL
HFS015	HFS	Employment & Social Services	Service contract - Ontario Works	4,000		subsidized by MCSS & MAH	SOCIAL SERVICES GENERAL&ADMIN	MILEAGE
						2 FTE Community Relations Workers gr 8.6 (2016 FTNU grid*)		
HFS015	HFS	Employment & Social Services	Service contract - Ontario Works	480		subsidized by MCSS & MAH	SOCIAL SERVICES GENERAL&ADMIN	TELEPHONE - CELL PHONES
						2 FTE Community Relations Workers gr 8.6 (2016 FTNU grid*)		ALLOCATION-WITHIN
HFS015	HFS	Employment & Social Services	Service contract - Ontario Works	(93,337)		subsidized by MCSS & MAH	SERVICE CONTRACT - OW REVENUES	DIVISION
						2 FTE Community Relations Workers gr 8.6 (2016 FTNU grid*)		
HFS015	HFS	Employment & Social Services	Service contract - Ontario Works	(93,337)		subsidized by MCSS & MAH	SERVICE CONTRACT - OW REVENUES	SUBSIDY-MCSS-ADMIN
						2 FTE Community Relations Workers gr 8.6 (2016 FTNU grid*)		
HFS015	HFS	Employment & Social Services	Social Service Dept - Other	(93,337)		subsidized by MCSS & MAH	COMMUNITY HOMELESSNESS(CHPI)	
						2 FTE Community Relations Workers gr 8.6 (2016 FTNU grid*)		ALLOCATION-WITHIN
HFS015	HFS	Employment & Social Services	Social Service Dept - Other	93,337		subsidized by MCSS & MAH	COMMUNITY HOMELESSNESS(CHPI)	DIVISION
HFS015				0	2.00			
						adjustment to reflect 3% upload funding increase from 94.2%		
HFS020	HFS	Employment & Social Services	OW Income Maint - Benefits	(887,094)		to 97.2% (client income mtce)	SOCIAL ASSISTANCE	SUBSIDY-MCSS

GRP#	DEPT	DIVISION	BUSINESS UNIT DESC	AMOUNT	FTE	DESCRIPTION	BUSINESS UNTI	OBJECT DESCRIPTION
GIVE #	DLFI	DIVISION	BOSINESS ONLY BESC	AIVIOOIVI		DESCRIPTION	DOSINESS ON IT	OBJECT DESCRIPTION
						adjustment to reflect 3% upload funding increase from 94.2%		
HFS020	HFS	Employment & Social Services	Service contract - Ontario Works	(74,433)		to 97.2% (service contract)	SERVICE CONTRACT - OW REVENUES	SUBSIDY-MCSS-UPLOAD
HFS020	HFS	Employment & Social Services	Service contract - Ontario Works	31,944		delete NCB revenue budget using 3% upload increase	SERVICE CONTRACT - OW REVENUES	NCB/SAR - REVENUE
						1 FTE Program Evaluator - gr 8.6 (2016 FTNU grid*) using 3%		
HFS020	HFS	Employment & Social Services	Service contract - Ontario Works	91,097	1.00	upload increase	SOCIAL SERVICES GENERAL&ADMIN	
						1 FTE Program Evaluator - gr 8.6 (2016 FTNU grid*) using 3%		CAR ALLOWANCE & LOCAL
HFS020	HFS	Employment & Social Services	Service contract - Ontario Works	2,000		upload increase	SOCIAL SERVICES GENERAL&ADMIN	MILEAGE
UECO2O	LIEC	Employment & Cocial Comises	Samiles contract Ontario Works	240		1 FTE Program Evaluator - gr 8.6 (2016 FTNU grid*) using 3%	COCIAL CEDVICES CENEDALS ADMIN	TELEBLIONE CELL BLIONES
HFS020	HFS	Employment & Social Services	Service contract - Ontario Works	240		upload increase 1 FTE Program Evaluator - gr 8.6 (2016 FTNU grid*) using 3%	SOCIAL SERVICES GENERAL&ADMIN	TELEPHONE - CELL PHONES
HFS020	HFS	Employment & Social Services	Service contract - Ontario Works	(46,669)		upload increase	SERVICE CONTRACT - OW REVENUES	SUBSIDY-MCSS-ADMIN
111 3020	11113	Employment & Social Services	Service contract Ontario Works	(40,003)		.43 FTE Employment Resource Advisor gr 5.6 (2016 FTNU	SERVICE CONTRACT - OW REVENUES	SOBSIDI WICSS ADMIN
						grid*) to increase existing position to FT using 3% upload		
						increase (add 1 FTE to FT object, remove .57 FTE from PT		
HFS020	HFS	Employment & Social Services	Service contract - Ontario Works	66,464	1.00	object)	SOCIAL SERVICES GENERAL&ADMIN	WAGES - FT NON UNION
						1 FTE Employment Resource Advisor gr 5.6 (2016 FTNU grid*)		
HFS020	HFS	Employment & Social Services	Service contract - Ontario Works	66,464	1.00	using 3% upload increase	SOCIAL SERVICES GENERAL&ADMIN	WAGES - FT NON UNION
						.43 FTE Employment Resource Advisor gr 5.6 (2016 PTNU		
						grid*) to increase existing position to FT using 3% upload		
				(00.0.17)	(0)	increase (add 1 FTE to FT object, remove .57 FTE from PT		
HFS020	HFS	Employment & Social Services	Service contract - Ontario Works	(39,045)	(0.57)	,	SOCIAL SERVICES GENERAL&ADMIN	WAGES - PT NON UNION
						.43 FTE Employment Resource Advisor gr 5.6 (2016 FTNU		
						grid*) to increase existing position to FT using 3% upload increase (add 1 FTE to FT object, remove .57 FTE from PT		
HFS020	HFS	Employment & Social Services	Service contract - Ontario Works	(13,710)		object)	SERVICE CONTRACT - OW REVENUES	STIBSIDA-WCSS-VDWIN
111 3020	1113	Employment & Social Services	Service contract - Officiallo Works	(13,710)		1 FTE Employment Resource Advisor gr 5.6 (2016 FTNU grid*)	SERVICE CONTRACT - OW REVENUES	30B3ID1-IVIC33-ADIVIIIV
HFS020	HES	Employment & Social Services	Service contract - Ontario Works	(33,232)		using 3% upload increase	SERVICE CONTRACT - OW REVENUES	SUBSIDY-MCSS-ADMIN
			Contract Contains Tromas	(33)232)		increase office supplies due to implementation of SAMS using	SERVICE COMMISSION ON REVERVOES	
HFS020	HFS	Employment & Social Services	Service contract - Ontario Works	20,000		3% upload increase	SOCIAL SERVICES GENERAL&ADMIN	OFFICE SUPPLIES
						increase office supplies due to implementation of SAMS using		
HFS020	HFS	Employment & Social Services	Service contract - Ontario Works	(10,000)		3% upload increase	SERVICE CONTRACT - OW REVENUES	SUBSIDY-MCSS-ADMIN
HFS020				(825,974)	2.43			
						CK Renovates Program - E funded - OW Corporate Initiatives		
HFS035	HFS	Employment & Social Services	Social Service Dept - Other	150,000		Reserve	CHATHAM-KENT RENOVATES PROGRAM	
						CK Renovates Program - E funded - OW Corporate Initiatives		EMERGENCY BENEFITS -
HFS035	HFS	Employment & Social Services	Social Service Dept - Other	100,000		Reserve	CHATHAM-KENT RENOVATES PROGRAM	
HFS035	шес	Employment & Social Services	Social Sarvice Dept Other	50,000		CK Renovates Program - E funded - OW Corporate Initiatives	CHATHANA KENIT DENOVATES SECONDA	EMERGENCY BENEFITS -
HFS035	בחדו	Employment & Social Services	Social Service Dept - Other	300,000		Reserve	CHATHAM-KENT RENOVATES PROGRAM	LUANS
111 3033				300,000				
						Portable Housing Benefit Pilot - 100% provincially funded -		HOMELESS-HOUSING &
HFS040	HFS	Employment & Social Services	Social Service Dept - Other	100,000		year 1 of 2 (previously approved)	PORTABLE HOUSING BENEFIT PILOT	
			TIES COLLIGE DOPE OTHER	100,000		Portable Housing Benefit Pilot - 100% provincially funded -	E STATE OF THE STA	OTHER PROVINCIAL
HFS040	HFS	Employment & Social Services	Social Service Dept - Other	(100,000)		year 1 of 2 (previously approved)	PORTABLE HOUSING BENEFIT PILOT	

GRP#	DEPT	DIVISION	BUSINESS UNIT DESC	AMOUNT	FTE	DESCRIPTION	BUSINESS UNTI	OBJECT DESCRIPTION
		Farada and Consider		_				
HFS040		Employment & Social Services		0				
						adjust CHPI internal allocation between BU 15302 and BU		ALLOCATION-WITHIN
HFS045	HFS	Employment & Social Services	Service contract - Ontario Works	(27,328)		15312	SERVICE CONTRACT - OW REVENUES	
	1			(=: /===/		adjust CHPI internal allocation between BU 15302 and BU		
HFS045	HFS	Employment & Social Services	Social Service Dept - Other	(27,328)		15312 - reduce other services line to increase allocation line	COMMUNITY HOMELESSNESS(CHPI)	OTHER SERVICES
						adjust CHPI internal allocation between BU 15302 and BU		ALLOCATION-WITHIN
HFS045	HFS	Employment & Social Services	Social Service Dept - Other	27,328		15312	COMMUNITY HOMELESSNESS(CHPI)	DIVISION
HFS045				(27,328)				
LIECOFF	LIEC	Harring Caminas	Dublic Housing (stopp 1)	24.276				OTHER FEDERAL CHRONIC
HFS055	HFS	Housing Services	Public Housing (stage1)	24,276		Gazetted decrease to public housing funding Gazetted increase to untargeted Social Housing Agreement	PUBLIC HOUSING - GENERAL ADMIN	OTHER FEDERAL SUBSIDIES
HFS055	HFS	Housing Services	Public Housing (stage1)	(114,872)		(Canada - Ontario) funding	PUBLIC HOUSING - GENERAL ADMIN	OTHER FEDERAL SURSIDIES
111 3033	1113	Trousing Services	Tublic Housing (stage1)	(114,672)		Transfer untargeted Social Housing Agreement (Canada -	FOBLIC HOUSING - GENERAL ADMIN	OTTENTEDENAL SOBSIDIES
HFS055	HFS	Housing Services	Public Housing (stage1)	292,173		Ontario) funding to supp budget (see grp 111) - Related <s></s>	PUBLIC HOUSING - GENERAL ADMIN	OTHER FEDERAL SUBSIDIES
HFS055			5 (5)	201,577		, , , ,		
								PURCHASE OF SERV -SOC
HFS060	HFS	Housing Services	Homelessness	3,200		New rent supplement agreement (2016 reallocation)	WEDGM09G	HOUSING
			Private Non-Profit & co-			Rent Increases to Ridge Marsh Manor/decreased Rent Geared		PURCHASE OF SERV -SOC
HFS060	HFS	Housing Services	op(stage2)	3,900		to Income rent revenue	RIDMARSH-RIDGE MARSH MANOR	
								PURCHASE OF SERV -SOC
HFS060	HFS	Housing Services	Public Housing (stage1)	5,400		Rent Increases/decreased RGI rent revenue	PARKJ04G-140 PARK AVE E CH	
LIECOCO	LIEC	Hausing Camicas	Dublic Housing (stage1)	500		Post Ingresses (degreesed DCI rest revenue	DARKIOZC 150 DARK AVE F CU	PURCHASE OF SERV -SOC
HFS060	HFS	Housing Services	Public Housing (stage1)	500		Rent Increases/decreased RGI rent revenue	PARKJ07G-150 PARK AVE E CH	PURCHASE OF SERV -SOC
HFS060	HFS	Housing Services	Public Housing (stage1)	163		Rent Increases/decreased RGI rent revenue	PARKJ10G-130 PARK AVE E CH	
		Treasing services	i dane i redama (stage 1)	100		nene mareuses, acoreusea non entre resenae	.,	PURCHASE OF SERV -SOC
HFS060	HFS	Housing Services	Public Housing (stage1)	5,000		New rent supplement agreement (2016 reallocation)	WALLA33G - 750 WALLACE ST, WB	
HFS060				18,163				
						2017 Market Rent Index (varies) & Air Conditioning Increase		
HFS065	HFS	Housing Services	Public Housing (stage1)	(336)		(from \$60 to \$120/a)	PH -HI, JA, GR, TH, AV, WALL'G	RENTAL REVENUE
				_		2017 Market Rent Index (varies) & A/C Increase (from \$60 to		
HFS065	HFS	Housing Services	Public Housing (stage1)	(8,352)		\$120/a)	PH - 18 CANAL ST.E. TILBURY	RENTAL REVENUE
LUEGOGE	LIEC	Harring Comices	Dublic Hausing (stage1)	(2.160)		2017 Market Rent Index (varies) & A/C Increase (from \$60 to	DIL 44 CECIL CT DIDCETOWN	DENITAL DEVENUE
HFS065	HFS	Housing Services	Public Housing (stage1)	(2,160)		\$120/a) 2017 Market Rent Index (varies) & A/C Increase (from \$60 to	PH - 11 CECIL ST. RIDGETOWN	KENTAL KEVENUE
HFS065	HFS	Housing Services	Public Housing (stage1)	(312)		\$120/a)	PH - 1-7 GLADSTONE,29-33 ELLA	RENTAL REVENILE
11173003	111.2	Housing Jervices	I upiic Housing (staget)	(312)		2017 Market Rent Index (varies) & A/C Increase (from \$60 to	FTT - 1-7 GLADSTONE,23-33 ELLA	MENTAL NEVENUE
HFS065	HFS	Housing Services	Public Housing (stage1)	(2,544)		\$120/a)	PH - 175 ERIE ST. N., WHEATLE	RENTAL REVENUE
			(30002)	(=,5 / 1)		2017 Market Rent Index (varies) & A/C Increase (from \$60 to		
HFS065	HFS	Housing Services	Public Housing (stage1)	(3,084)		\$120/a)	PH - 655 HOLDEN ST. DRESDEN	RENTAL REVENUE

pusing Services pusing Services	Public Housing (stage1) Public Housing (stage1)	(2,016) (864) (6,240) (4,020) (2,016) (996) (1,440) (9,432) (1,728)		2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a) 2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a) 2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a) 2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a) 2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a) 2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a) 2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a) 2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a) 2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a) 2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a) 2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a)	PH - 13 OAK ST. TILBURY PH - 109 PARK ST. WALLACEBURG PH - 85 PINE ST. CHATHAM PH - 100 POPLAR ST. CHATHAM PH - SOUTHCOURT, WALLACEBUR	RENTAL REVENUE RENTAL REVENUE RENTAL REVENUE
ousing Services	Public Housing (stage1)	(864) (6,240) (4,020) (2,016) (996) (1,440) (9,432)		\$120/a) 2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a) 2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a) 2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a) 2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a) 2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a) 2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a) 2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a) 2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a) 2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a)	PH - 13 OAK ST. TILBURY PH - 109 PARK ST. WALLACEBURG PH - 85 PINE ST. CHATHAM PH - 100 POPLAR ST. CHATHAM PH - SOUTHCOURT, WALLACEBUR PH - 3-9 SUNSET PL. TILBURY	RENTAL REVENUE RENTAL REVENUE RENTAL REVENUE RENTAL REVENUE RENTAL REVENUE RENTAL REVENUE
ousing Services	Public Housing (stage1)	(864) (6,240) (4,020) (2,016) (996) (1,440) (9,432)		2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a) 2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a) 2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a) 2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a) 2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a) 2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a) 2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a) 2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a) 2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a)	PH - 13 OAK ST. TILBURY PH - 109 PARK ST. WALLACEBURG PH - 85 PINE ST. CHATHAM PH - 100 POPLAR ST. CHATHAM PH - SOUTHCOURT, WALLACEBUR PH - 3-9 SUNSET PL. TILBURY	RENTAL REVENUE RENTAL REVENUE RENTAL REVENUE RENTAL REVENUE RENTAL REVENUE RENTAL REVENUE
pusing Services	Public Housing (stage1)	(6,240) (4,020) (2,016) (996) (1,440) (9,432)		\$120/a) 2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a) 2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a) 2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a) 2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a) 2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a) 2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a) 2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a)	PH - 109 PARK ST. WALLACEBURG PH - 85 PINE ST. CHATHAM PH - 100 POPLAR ST. CHATHAM PH - SOUTHCOURT, WALLACEBUR PH - 3-9 SUNSET PL. TILBURY	RENTAL REVENUE RENTAL REVENUE RENTAL REVENUE RENTAL REVENUE RENTAL REVENUE
pusing Services	Public Housing (stage1)	(6,240) (4,020) (2,016) (996) (1,440) (9,432)		2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a) 2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a) 2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a) 2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a) 2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a) 2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a) 2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a)	PH - 109 PARK ST. WALLACEBURG PH - 85 PINE ST. CHATHAM PH - 100 POPLAR ST. CHATHAM PH - SOUTHCOURT, WALLACEBUR PH - 3-9 SUNSET PL. TILBURY	RENTAL REVENUE RENTAL REVENUE RENTAL REVENUE RENTAL REVENUE RENTAL REVENUE
ousing Services ousing Services ousing Services ousing Services ousing Services ousing Services	Public Housing (stage1)	(4,020) (2,016) (996) (1,440) (9,432)		2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a) 2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a) 2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a) 2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a) 2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a) 2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a)	PH - 85 PINE ST. CHATHAM PH - 100 POPLAR ST. CHATHAM PH - SOUTHCOURT, WALLACEBUR PH - 3-9 SUNSET PL. TILBURY	RENTAL REVENUE RENTAL REVENUE RENTAL REVENUE
ousing Services ousing Services ousing Services ousing Services ousing Services	Public Housing (stage1)	(2,016) (996) (1,440) (9,432)		\$120/a) 2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a) 2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a) 2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a) 2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a) 2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a)	PH - 100 POPLAR ST. CHATHAM PH - SOUTHCOURT, WALLACEBUR PH - 3-9 SUNSET PL. TILBURY	RENTAL REVENUE RENTAL REVENUE
ousing Services ousing Services ousing Services ousing Services ousing Services	Public Housing (stage1)	(2,016) (996) (1,440) (9,432)		2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a) 2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a) 2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a) 2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a) 2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a)	PH - 100 POPLAR ST. CHATHAM PH - SOUTHCOURT, WALLACEBUR PH - 3-9 SUNSET PL. TILBURY	RENTAL REVENUE RENTAL REVENUE
ousing Services ousing Services ousing Services ousing Services	Public Housing (stage1) Public Housing (stage1) Public Housing (stage1) Public Housing (stage1)	(996) (1,440) (9,432)		\$120/a) 2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a) 2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a) 2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a)	PH - SOUTHCOURT, WALLACEBUR PH - 3-9 SUNSET PL. TILBURY	RENTAL REVENUE
ousing Services ousing Services ousing Services ousing Services	Public Housing (stage1) Public Housing (stage1) Public Housing (stage1) Public Housing (stage1)	(996) (1,440) (9,432)		2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a) 2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a) 2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a)	PH - SOUTHCOURT, WALLACEBUR PH - 3-9 SUNSET PL. TILBURY	RENTAL REVENUE
ousing Services ousing Services ousing Services	Public Housing (stage1) Public Housing (stage1) Public Housing (stage1)	(1,440)		\$120/a) 2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a) 2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a)	PH - 3-9 SUNSET PL. TILBURY	RENTAL REVENUE
ousing Services ousing Services ousing Services	Public Housing (stage1) Public Housing (stage1) Public Housing (stage1)	(1,440)		2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a) 2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a)	PH - 3-9 SUNSET PL. TILBURY	RENTAL REVENUE
ousing Services	Public Housing (stage1) Public Housing (stage1)	(9,432)		\$120/a) 2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a)		
ousing Services	Public Housing (stage1) Public Housing (stage1)	(9,432)		2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a)		
ousing Services	Public Housing (stage1)	, ,		\$120/a)	PH - 287 TALBOT ST. W. BLENH	RENTAL REVENUE
ousing Services	Public Housing (stage1)	, ,			TIT- 207 TALBOT ST. W. BELINT	
		(1,728)				THE TENEDE
		(2),20)		\$120/a)	PH - 82 TALBOT ST. W. BLENHE	RENTAL REVENUE
ousing Services	Public Housing (stage1)			2017 Market Rent Index (varies) & A/C Increase (from \$60 to	92 1/12/91 011 111 52211112	THE TENED TO THE T
		(6,432)		\$120/a)	PH - 32 THOMAS AVE. WALLACEBU	RENTAL REVENUE
	3, 3,	(51,972)				
				2016 tax increase (\$446) + est 2017 tax increase - Commercial		
ousing Services	Affordable Housing Programs	892		Realty	AHP - 5 TECUMSEH ROAD	PROPERTY TAX
ousing Services	Affordable Housing Programs	(892)		Estimated increase in tax recovery for Com Lease Space	AHP - 5 TECUMSEH ROAD	TAX /ASSESSED RECOVERY
				CPI Increase 1.1% to March of Dimes com lease - Riverview		
ousing Services	Affordable Housing Programs	(141)		Terrace	AHP - 5 TECUMSEH ROAD	LEASE REVENUE
ousing Services	Affordable Housing Programs	3,672		Market Rent decrease (3 rental units) - Riverview Terrace	AHP - 5 TECUMSEH ROAD	RENTAL REVENUE
Justing Services	Alfoldable Housing Programs	,		ivial ket hellt decrease (5 Telltal dilits) - hiverview Tellace	AHP - 3 TECOMSEH KOAD	REINTAL REVENUE
		3,331				
				Investment in Affordable Housing Extension - year 4 of 6 per		
ousing Services	Affordable Housing Programs	109,500		, ,	IAHE HOME OWNERSHIP	CONTRACTS
	5 5			Investment in Affordable Housing Extension - year 4 of 6 per		OTHER PROVINCIAL
ousing Services	Affordable Housing Programs	(109,500)		Aug 28/14 RTC re IAHE; approved by council Sep 8/14	IAHE HOME OWNERSHIP	SUBSIDIES
				Investment in Affordable Housing Extension - year 4 of 6 per		
ousing Services	Affordable Housing Programs	307,400		Aug 28/14 RTC re IAHE; approved by council Sep 8/14	IAHE ONT RENOVATES	CONTRACTS
						OTHER PROVINCIAL
ousing Services	Affordable Housing Programs	(307,400)		Aug 28/14 RTC re IAHE; approved by council Sep 8/14	IAHE ONT RENOVATES	SUBSIDIES
ousing Services	Affordable Housing Programs	135,000				CONTRACTS
	Afficial de la lacación de	(425.005)				OTHER PROVINCIAL
	Affordable Housing Programs			Aug 28/14 RTC re IAHE; approved by council Sep 8/14	IAHE HOUSING ALLOWANCE	SUBSIDIES
ousing Services		U				
ou ou	sing Services sing Services sing Services sing Services	sing Services Affordable Housing Programs	sing Services Affordable Housing Programs (109,500) sing Services Affordable Housing Programs 307,400 sing Services Affordable Housing Programs (307,400) sing Services Affordable Housing Programs 135,000 sing Services Affordable Housing Programs (135,000)	sing Services Affordable Housing Programs 109,500 sing Services Affordable Housing Programs (109,500) sing Services Affordable Housing Programs 307,400 sing Services Affordable Housing Programs (307,400) sing Services Affordable Housing Programs 135,000	Investment in Affordable Housing Extension - year 4 of 6 per Aug 28/14 RTC re IAHE; approved by council Sep 8/14 Investment in Affordable Housing Extension - year 4 of 6 per Aug 28/14 RTC re IAHE; approved by council Sep 8/14 Investment in Affordable Housing Extension - year 4 of 6 per Aug 28/14 RTC re IAHE; approved by council Sep 8/14 Investment in Affordable Housing Extension - year 4 of 6 per Aug 28/14 RTC re IAHE; approved by council Sep 8/14 Investment in Affordable Housing Extension - year 4 of 6 per Aug 28/14 RTC re IAHE; approved by council Sep 8/14 Investment in Affordable Housing Extension - year 4 of 6 per Aug 28/14 RTC re IAHE; approved by council Sep 8/14 Investment in Affordable Housing Extension - year 4 of 6 per Aug 28/14 RTC re IAHE; approved by council Sep 8/14 Investment in Affordable Housing Extension - year 4 of 6 per Aug 28/14 RTC re IAHE; approved by council Sep 8/14 Investment in Affordable Housing Extension - year 4 of 6 per Aug 28/14 RTC re IAHE; approved by council Sep 8/14 Investment in Affordable Housing Extension - year 4 of 6 per Aug 28/14 RTC re IAHE; approved by council Sep 8/14 Investment in Affordable Housing Extension - year 4 of 6 per Aug 28/14 RTC re IAHE; approved by council Sep 8/14	Investment in Affordable Housing Extension - year 4 of 6 per Aug 28/14 RTC re IAHE; approved by council Sep 8/14 IAHE HOME OWNERSHIP Investment in Affordable Housing Extension - year 4 of 6 per Aug 28/14 RTC re IAHE; approved by council Sep 8/14 IAHE HOME OWNERSHIP Investment in Affordable Housing Extension - year 4 of 6 per Aug 28/14 RTC re IAHE; approved by council Sep 8/14 IAHE HOME OWNERSHIP Investment in Affordable Housing Extension - year 4 of 6 per Aug 28/14 RTC re IAHE; approved by council Sep 8/14 IAHE ONT RENOVATES Investment in Affordable Housing Extension - year 4 of 6 per Aug 28/14 RTC re IAHE; approved by council Sep 8/14 IAHE ONT RENOVATES Investment in Affordable Housing Extension - year 4 of 6 per Aug 28/14 RTC re IAHE; approved by council Sep 8/14 IAHE ONT RENOVATES Investment in Affordable Housing Extension - year 4 of 6 per Aug 28/14 RTC re IAHE; approved by council Sep 8/14 IAHE ONT RENOVATES Investment in Affordable Housing Extension - year 4 of 6 per Aug 28/14 RTC re IAHE; approved by council Sep 8/14 IAHE HOUSING ALLOWANCE Investment in Affordable Housing Extension - year 4 of 6 per Aug 28/14 RTC re IAHE; approved by council Sep 8/14 IAHE HOUSING ALLOWANCE Investment in Affordable Housing Extension - year 4 of 6 per Aug 28/14 RTC re IAHE; approved by council Sep 8/14 IAHE HOUSING ALLOWANCE

GRP#	DEPT		BUSINESS UNIT DESC	AMOUNT	FTE	DESCRIPTION	BUSINESS UNTI	OBJECT DESCRIPTION
						Social Infrastructure Fund - Investment in Affordable Housing		
						Year 1 of 3, Project 1, new capital rental & supportive units		
HFS080	HFS	Housing Services	Affordable Housing Programs	1,350,000		per RTC re SIF July 25/16, approved by council Aug 22/16	SOCIAL INFRASTRUCTURE FUND	CONTRACTS
						Social Infrastructure Fund - Social Housing Improvement		
						Program Year 1 of 3, Project 1 - regeneration of 11 Cecil,		
						Ridgetown per RTC re SIF July 25/16, approve by council Aug		
HFS080	HFS	Housing Services	Affordable Housing Programs	1,277,600		22/16	SOCIAL INFRASTRUCTURE FUND	CONTRACTS
						Social Infrastructure Fund - Social Housing Improvement		
						Program Year 1 of 3, Project 1 - regeneration of 11 Cecil,		
HFS080	LIEC	Housing Comises	Affordable Housing Programs	202.204		Ridgetown per RTC re SIF July 25/16, approve by council Aug 22/16	SOCIAL INFRASTRUCTURE FUND	CONTRACTS
пгэиои	HFS	Housing Services	Affordable Housing Programs	303,384		Social Infrastructure Fund - Administrative funding, year 1 of	SOCIAL INFRASTRUCTURE FUND	OTHER PROVINCIAL
HFS080	HFS	Housing Services	Affordable Housing Programs	(3,800)		3 per RTC July 25/16 re SIF, approved by council Aug 22/16	SOCIAL INFRASTRUCTURE FUND	
HF3U0U	пгэ	Tiousing services	Andruable nousing Programs	(3,000)		3 per NTC July 23/10 Te 31F, approved by council Aug 22/10	SOCIAL INFRASTRUCTURE FUND	SUBSIDIES
						Social Infrastructure Fund - Investment in Affordable Housing		
						Year 1 of 3, Project 1, new capital rental & supportive units		OTHER PROVINCIAL
HFS080	HFS	Housing Services	Affordable Housing Programs	(1,350,000)		per RTC re SIF July 25/16, approved by council Aug 22/16	SOCIAL INFRASTRUCTURE FUND	
111 3000	11113	Trousing Services	Anordable floating Frograms	(1,550,000)		Social Infrastructure Fund - Social Housing Improvement	SOCIAL IN NASTROCTORE FORD	SOBSIDIES
						Program Year 1 of 3, Project 1 - regeneration of 11 Cecil,		
						Ridgetown per RTC re SIF July 25/16, approve by council Aug		OTHER PROVINCIAL
HFS080	HFS	Housing Services	Affordable Housing Programs	(1,277,600)		22/16	SOCIAL INFRASTRUCTURE FUND	
		0	8 10 10 10 10 10 10 10 10 10 10 10 10 10	(Social Infrastructure Fund - Social Housing Improvement		
						Program Year 1 of 3, Project 1 - regeneration of 11 Cecil,		
						Ridgetown per RTC re SIF July 25/16, approve by council Aug		FR RES-LIFECY-SOC HS -
HFS080	HFS	Housing Services	Public Housing (stage1)	(303,384)		22/16	PUBLIC HOUSING-LIFECYCLE ADMIN	SHADMIN
HFS080				(3,800)				
						CK Intensive Case Mgmt - Housing Allowances - 7 additional		
						supp units - from sale of 770 Wallace St - now Intensive Case		
						Mgmt Pilot - yr 1, per RTC Sep 26/14 re sale of 770 Wallace St		
						and Ministerial consent; approved by council Oct 6/14 (see		
HFS085	HFS	Housing Services	Public Housing (stage1)	19,740		grp 88) - Related 	PUBLIC HOUSING - GENERAL ADMIN	CONTRACTS
HFS085				19,740				
						Adjust Rent Geared to Income subsidy estimates to prior year		
			Private Non-Profit & co-	_		actuals + 2017 Market Rent Indices (varies by bldg type and		PURCHASE OF SERV -
HFS090	HFS	Housing Services	op(stage2)	(95,115)		locations)	PNP-CHATHAM HOPE NON-PROFIT	OTHER (SH)
						Adjust Rent Geared to Income subsidy estimates to prior year		
			Private Non-Profit & co-			actuals + 2017 Market Rent Indices (varies by bldg type and		PURCHASE OF SERV -
HFS090	HFS	Housing Services	op(stage2)	600		locations)	PNP-CHRISTIAN SR HOME-CH	OTHER (SH)
						Adjust Rent Geared to Income subsidy estimates to prior year		DUDOUAGE 07 277
		l	Private Non-Profit & co-			actuals + 2017 Market Rent Indices (varies by bldg type and		PURCHASE OF SERV -
HFS090	HFS	Housing Services	op(stage2)	14,332		locations)	PNP-CLAIRVUE HOUSING CO-OP INC	OTHER (SH)
			District No. 5 St. 6			Adjust Rent Geared to Income subsidy estimates to prior year		DUDGUAGE OF CERV
		lua di sa Caratina	Private Non-Profit & co-	(20.216)		actuals + 2017 Market Rent Indices (varies by bldg type and		PURCHASE OF SERV -
HF5090	HFS	Housing Services	op(stage2)	(29,216)		locations)	PNP-COLUMBUS ESTATES OF CHAT	OTHER (SH)

GRP#	DEPT	DIVISION	BUSINESS UNIT DESC	AMOUNT	FTE	DESCRIPTION	BUSINESS UNTI	OBJECT DESCRIPTION
						Adi a Bad Carada da ana a baid a disada da a		
			Drivete New Profit 9 co			Adjust Rent Geared to Income subsidy estimates to prior year		PURCHASE OF SERV -
115000	LIEC	Haveiga Camilana	Private Non-Profit & co-	200		actuals + 2017 Market Rent Indices (varies by bldg type and		
HFS090	HFS	Housing Services	op(stage2)	288		locations) Adjust Rent Geared to Income subsidy estimates to prior year	PNP-CHATHAM EVANGEL SR CITIZEN	OTHER (SH)
			Drivete New Profit 9 co			, , ,		PURCHASE OF SERV -
		Harris Carriers	Private Non-Profit & co-	(4.424)		actuals + 2017 Market Rent Indices (varies by bldg type and		
HFS090	HFS	Housing Services	op(stage2)	(4,131)		locations) Adjust Rent Geared to Income subsidy estimates to prior year	PNP-W'BURG KINS CRT NON-PROFIT	OTHER (SH)
			Duiveta New Duefit Con					DUDCHACE OF CEDV
		Harris Carriers	Private Non-Profit & co-	(2.020)		actuals + 2017 Market Rent Indices (varies by bldg type and		PURCHASE OF SERV -
HFS090	HFS	Housing Services	op(stage2)	(2,020)		locations)	PNP-LABOURVIEW CO-OP HOMES INC	OTHER (SH)
			Drivete New Dee St. Co.			Adjust Rent Geared to Income subsidy estimates to prior year		DUDGUACE OF CEDV
		Harris Carriers	Private Non-Profit & co-	(5.400)		actuals + 2017 Market Rent Indices (varies by bldg type and	DATE CODE 11 A 4115D V.C.CD CODE	PURCHASE OF SERV -
HFS090	HFS	Housing Services	op(stage2)	(5,100)		locations)	PNP-CORP.H.MINER VC SR CORP	OTHER (SH)
			Drivete New Dee St. Co.			Adjust Rent Geared to Income subsidy estimates to prior year		DUDGUACE OF CEDV
			Private Non-Profit & co-	(24.052)		actuals + 2017 Market Rent Indices (varies by bldg type and		PURCHASE OF SERV -
HFS090	HFS	Housing Services	op(stage2)	(31,962)		locations)	PNP-NEW BEGINNINGS HOUSING	OTHER (SH)
						Adjust Rent Geared to Income subsidy estimates to prior year		
			Private Non-Profit & co-			actuals + 2017 Market Rent Indices (varies by bldg type and		PURCHASE OF SERV -
HFS090	HFS	Housing Services	op(stage2)	19,462		locations)	PNP-RIDGE COMM ESTATES INC	OTHER (SH)
						Adjust Rent Geared to Income subsidy estimates to prior year		
			Private Non-Profit & co-			actuals + 2017 Market Rent Indices (varies by bldg type and		PURCHASE OF SERV -
HFS090	HFS	Housing Services	op(stage2)	10,227		locations)	PNP-RIVERWAY NON-PROFIT	OTHER (SH)
						Adjust Rent Geared to Income subsidy estimates to prior year		
			Private Non-Profit & co-			actuals + 2017 Market Rent Indices (varies by bldg type and		PURCHASE OF SERV -
HFS090	HFS	Housing Services	op(stage2)	(2,558)		locations)	PNP-PARK ST UNITED CHURCH NP	OTHER (SH)
HFS090				(125,193)				
			Drivete New Duefit 9 co			Adjust to 2010 Actuals Assessment shares and 2017 act to		DUDCHACE OF CEDV
			Private Non-Profit & co-	(400 704)		Adjust to 2016 Actuals, Assessment changes, and 2017 est tax		PURCHASE OF SERV-
HFS095	HFS	Housing Services	op(stage2)	(139,784)		increase	PNP-CHATHAM HOPE NON-PROFIT	PROPERTY TAX
			Private Non-Profit & co-			Adjust to 2016 Actuals, Assessment changes, and 2017 est tax		PURCHASE OF SERV-
HFS095	HFS	Housing Services	op(stage2)	1,241		increase	PNP-CLAIRVUE HOUSING CO-OP INC	
			Private Non-Profit & co-	4		Adjust to 2016 Actuals, Assessment changes, and 2017 est tax		PURCHASE OF SERV-
HFS095	HFS	Housing Services	op(stage2)	(687)		increase	PNP-CHATHAM EVANGEL SR CITIZEN	
			Private Non-Profit & co-			Adjust to 2016 Actuals, Assessment changes, and 2017 est tax		PURCHASE OF SERV-
HFS095	HFS	Housing Services	op(stage2)	13,124		increase	PNP-W'BURG KINS CRT NON-PROFIT	
			Private Non-Profit & co-	_		Adjust to 2016 Actuals, Assessment changes, and 2017 est tax		PURCHASE OF SERV-
HFS095	HFS	Housing Services	op(stage2)	882		increase	PNP-LABOURVIEW CO-OP HOMES INC	
			Private Non-Profit & co-			Adjust to 2016 Actuals, Assessment changes, and 2017 est tax		PURCHASE OF SERV-
HFS095	HFS	Housing Services	op(stage2)	4,771		increase	PNP-NEW BEGINNINGS HOUSING	
			Private Non-Profit & co-			Adjust to 2016 Actuals, Assessment changes, and 2017 est tax		PURCHASE OF SERV-
HFS095	HFS	Housing Services	op(stage2)	2,795		increase	PNP-RIDGE COMM ESTATES INC	
			Private Non-Profit & co-			Adjust to 2016 Actuals, Assessment changes, and 2017 est tax		PURCHASE OF SERV-
HFS095	HFS	Housing Services	op(stage2)	8,737		increase	PNP-PARK ST UNITED CHURCH NP	PROPERTY TAX
HFS095				(108,921)				
			Private Non-Profit & co-			2017 Capital Reserve Fund Contribution Subsidy Index @		CONTRACT-CRF
HFS100	HFS	Housing Services	op(stage2)	2,110		1.88%	PNP-CHATHAM HOPE NON-PROFIT	CONTRIBUTION

GRP#	DEPT	DIVISION	BUSINESS UNIT DESC	AMOUNT	FTE	DESCRIPTION	BUSINESS UNTI	OBJECT DESCRIPTION
			Private Non-Profit & co-			2017 Capital Reserve Fund Contribution Subsidy Index @		CONTRACT-CRF
HFS100	HFS	Housing Services	op(stage2)	411		1.88%	PNP-CHRISTIAN SR HOME-CH	CONTRIBUTION
			Private Non-Profit & co-			2017 Capital Reserve Fund Contribution Subsidy Index @		CONTRACT-CRF
HFS100	HFS	Housing Services	op(stage2)	796		1.88%	PNP-CLAIRVUE HOUSING CO-OP INC	
			Private Non-Profit & co-			2017 Capital Reserve Fund Contribution Subsidy Index @		CONTRACT-CRF
HFS100	HFS	Housing Services	op(stage2)	2,145		1.88%	PNP-COLUMBUS ESTATES OF CHAT	CONTRIBUTION
			Private Non-Profit & co-			2017 Capital Reserve Fund Contribution Subsidy Index @		CONTRACT-CRF
HFS100	HFS	Housing Services	op(stage2)	188		1.88%	PNP-CHATHAM EVANGEL SR CITIZEN	CONTRIBUTION
			Private Non-Profit & co-			2017 Capital Reserve Fund Contribution Subsidy Index @		CONTRACT-CRF
HFS100	HFS	Housing Services	op(stage2)	381		1.88%	PNP-W'BURG KINS CRT NON-PROFIT	
			Private Non-Profit & co-			2017 Capital Reserve Fund Contribution Subsidy Index @		CONTRACT-CRF
HFS100	HFS	Housing Services	op(stage2)	601		1.88%	PNP-LABOURVIEW CO-OP HOMES INC	CONTRIBUTION
			Private Non-Profit & co-			2017 Capital Reserve Fund Contribution Subsidy Index @		CONTRACT-CRF
HFS100	HFS	Housing Services	op(stage2)	540		1.88%	PNP-CORP.H.MINER VC SR CORP	
			Private Non-Profit & co-	054		2017 Capital Reserve Fund Contribution Subsidy Index @		CONTRACT-CRF
HFS100	HFS	Housing Services	op(stage2)	851		1.88%	PNP-NEW BEGINNINGS HOUSING	
		Harris Carriers	Private Non-Profit & co-	207		2017 Capital Reserve Fund Contribution Subsidy Index @	DAID DIDGE COLANA ESTATES INC.	CONTRACT-CRF
HFS100	HFS	Housing Services	op(stage2) Private Non-Profit & co-	397		1.88% 2017 Capital Reserve Fund Contribution Subsidy Index @	PNP-RIDGE COMM ESTATES INC	CONTRIBUTION
	LIEC	Haveiga Camilana		770		1.88%	DAID DIVEDIMAY MONI DOCEIT	CONTRACT-CRF
HFS100	HFS	Housing Services	op(stage2) Private Non-Profit & co-	770			PNP-RIVERWAY NON-PROFIT	CONTRIBUTION
LIEC100	шес	Housing Services		689		2017 Capital Reserve Fund Contribution Subsidy Index @ 1.88%	DND DARK ST LIMITED CHI IDCH ND	CONTRACT-CRF
HFS100 HFS100	HFS	nousing services	op(stage2)	9,879		1.88%	PNP-PARK ST UNITED CHURCH NP	CONTRIBUTION
HL2100				9,879				
			Private Non-Profit & co-			2017 various operating cost indices and market rent indices		PURCHASE OF SERV -SOC
HFS105	HFS	Housing Services	op(stage2)	10,902		applied	PNP-CHATHAM HOPE NON-PROFIT	
	10	Trousing Services	Private Non-Profit & co-	10,502		2017 various operating cost indices and market rent indices		PURCHASE OF SERV -SOC
HFS105	HFS	Housing Services	op(stage2)	11,537		applied	PNP-CHRISTIAN SR HOME-CH	HOUSING
			Private Non-Profit & co-	,,,,,,		2017 various operating cost indices and market rent indices		PURCHASE OF SERV -SOC
HFS105	HFS	Housing Services	op(stage2)	6,538		applied	PNP-CLAIRVUE HOUSING CO-OP INC	HOUSING
		<u> </u>	Private Non-Profit & co-			2017 various operating cost indices and market rent indices		PURCHASE OF SERV -SOC
HFS105	HFS	Housing Services	op(stage2)	19,137		applied	PNP-COLUMBUS ESTATES OF CHAT	HOUSING
		Ŭ.	Private Non-Profit & co-			2017 various operating cost indices and market rent indices		PURCHASE OF SERV -SOC
HFS105	HFS	Housing Services	op(stage2)	6,524		applied	PNP-CHATHAM EVANGEL SR CITIZEN	HOUSING
		_	Private Non-Profit & co-			2017 various operating cost indices and market rent indices		PURCHASE OF SERV -SOC
HFS105	HFS	Housing Services	op(stage2)	1,042		applied	PNP-W'BURG KINS CRT NON-PROFIT	HOUSING
			Private Non-Profit & co-			2017 various operating cost indices and market rent indices		PURCHASE OF SERV -SOC
HFS105	HFS	Housing Services	op(stage2)	7,390		applied	PNP-LABOURVIEW CO-OP HOMES INC	HOUSING
			Private Non-Profit & co-			2017 various operating cost indices and market rent indices		PURCHASE OF SERV -SOC
HFS105	HFS	Housing Services	op(stage2)	(11,497)		applied	PNP-CORP.H.MINER VC SR CORP	HOUSING
			Private Non-Profit & co-			2017 various operating cost indices and market rent indices		PURCHASE OF SERV -SOC
HFS105	HFS	Housing Services	op(stage2)	9,132		applied	PNP-NEW BEGINNINGS HOUSING	
			Private Non-Profit & co-			2017 various operating cost indices and market rent indices		PURCHASE OF SERV -SOC
HFS105	HFS	Housing Services	op(stage2)	14,182		applied	PNP-RIDGE COMM ESTATES INC	HOUSING
			Private Non-Profit & co-			2017 various operating cost indices and market rent indices		PURCHASE OF SERV -SOC
HFS105	HFS	Housing Services	op(stage2)	6,918		applied	PNP-RIVERWAY NON-PROFIT	HOUSING

GRP#	DEPT		BUSINESS UNIT DESC	AMOUNT	FTE	DESCRIPTION	BUSINESS UNTI	OBJECT DESCRIPTION
UEC10E	LIEC	Housing Comises	Private Non-Profit & co-	6 590		2017 various operating cost indices and market rent indices	DND DADK CT LIMITED CHILDCH ND	PURCHASE OF SERV -SOC
HFS105 HFS105	HFS	Housing Services	op(stage2)	6,589 88,394		applied	PNP-PARK ST UNITED CHURCH NP	HOUSING
111 3103				00,334				
						1 FTNU temporary Housing Claims Analyst gr 6.6 (2016 FTNU		
						grid*) per Aug 28/14 RTC re IAHE; approved by council Sep		
HFS110	HFS	Housing Services	Affordable Housing Programs	73,528	1.00	8/14	IAHE ADMINISTRATION	WAGES - FT NON UNION
HFS110				73,528	1.00			
								WAGES - FT UNION - CUPE
HFS115	HFS	Public Health	Community Health Promotion	79,106	1.00	Public Health Educator - year 2 of 3	COMM HEALTH PROMO-ADULT-OTH100	HUNIT
1156445		D. I.P. H III	Community Hardlik Brown tier	405.004		V2 - 52 5		AAATEDIALC
HFS115	HFS	Public Health	Community Health Promotion	195,894		Year 2 of 3 financing	COMM HEALTH PROMO-ADULT-OTH100	SUBS-MHLTC PUBLIC
HFS115	HES	Public Health	Community Health Promotion	(275,000)		Year 2 of 3 100% financing	COMM HEALTH PROMO-ADULT-OTH100	
HFS115	1113	rubiic Health	Community fleath Fromotion	(273,000)	1.00		COMM REALTH PROMO-ADULT-OTH 100	TILALITI DIV
						Remove 1 Program Manager from Mandatory and reassign to		
HFS120	HFS	Public Health	Clinic Services	(117,607)	(1.00)	do CNO duties(100%)	CLINIC SERVICES - MAN	WAGES - FT NON UNION
HFS120	HFS	Public Health	Health Services Admin	117,607		Mandatory funds for Program Manager reassigned to HSSPRJ	HEALTH SERVICES ADMIN - MAN	PROJECT COSTS
								ALLOCATION-WITHIN
HFS120	HFS	Public Health	Health Services Admin	(8,837)		Remove Program Manager/CNO allocation no longer needed	HEALTH SERVICES ADMIN - MAN	DIVISION
		D. I.P. H III	Haalib Caadaa Adada	0.027		De como De como Managara (CNO elle collège de la como de de		ALLOCATION-WITHIN
HFS120	HFS	Public Health	Health Services Admin	8,837		<u> </u>	HEALTH SERVICES ADMIN - MH100	DIVISION
HFS120	HFS	Public Health	Health Services Admin	8,837		Mandatory funds for Program Manager Allocation reassigned to HSSPRJ	HEALTH SERVICES ADMIN - MAN	PROJECT COSTS
111 3120	11113	T ublic Health	Treatti Services Autilii	0,037		Remove Chief Nursing Officer, to be filled with Program	TEALTH SERVICES ADMIN - MAN	TROJECT COSTS
HFS120	HFS	Public Health	Health Services Admin	(130,337)	(1.00)	Manager from Mandatory	HEALTH SERVICES ADMIN - MH100	WAGES - FT NON UNION
				(= = , = = ,	,	7		
HFS120	HFS	Public Health	Health Services Admin	117,607	1.00	Program Manager from Mandatory to replance CNO duties	HEALTH SERVICES ADMIN - MH100	WAGES - FT NON UNION
HFS120	HFS	Public Health	Health Services Admin	3,893		To adjust CNO program to 100% funding	HEALTH SERVICES ADMIN - MH100	
								WAGES - PT UNION - CUPE
HFS120	HFS	Public Health	Infant Health Services	(14,005)	(0.30)	Remove .3 FTE Family Home Visitor Funding from Mandatory	INFANT HEALTH SERVICES - MAN	HUNIT
HFS120	HFS	Dublic Hoolth	Health Convises Admin	14.005		Mandatory funds for .3 FTE Family Home Visitor reassigned to HSSPRJ	LIEALTH CEDVICES ADMAIN MAAN	DDOIFCT COCTC
HL2170	пгэ	Public Health	Health Services Admin	14,005		noorn	HEALTH SERVICES ADMIN - MAN	WAGES - FT UNION - CUPE
HFS120	HFS	Public Health	Environmental Health	(64,917)	(1 00)	Remove Program Secretary from Mandatory	ENVIRONMENTAL HEALTH - MAN	
5120	5	. ache riculti	Ziivii Giiii Ciidi Ticdidi	(07,517)	(2.00)	non-secretary non-managery	ZOHMEHTAETIERETT WAY	
HFS120	HFS	Public Health	Health Services Admin	64,917		 Mandatory funds for Program Secretary reassigned to HSSPRJ	HEALTH SERVICES ADMIN - MAN	PROJECT COSTS
HFS120					(2.30)			
								WAGES - FT UNION - CUPE
HFS125	HFS	Public Health	Environmental Health	(49,697)	(0.50)	Reduce .5 Public Health Inspector now in other programs	ENVIRONMENTAL HEALTH - MAN	HUNIT
								WAGES - FT UNION - CUPE
HFS125	HFS	Public Health	Environmental Health	19,879	0.20	Purchase .2 FTE inspector with advertising funding	ENVIRONMENTAL HEALTH - RCS	HUNIT

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HFS125 HFS HFS125 HFS HFS125 HFS		Public Health						
HFS125 HFS		Public Health						
HFS125 HFS	IFS		Environmental Health	(19,879)		Decrease advertising to purchase .2 Public Health Inspector	ENVIRONMENTAL HEALTH - RCS	ADVERTISING
HFS125 HFS	IFS							WAGES - FT UNION - CUPE
		Public Health	Environmental Health	29,818	0.30	Purchase .3 Public Health Inspector with Program funding	ENVIRONMENTAL HEALTH - MH100	HUNIT
	ודכ	Dublic Health	Environmental Health	(20.919)		Doduce hudget to nurshage 2 Dublic Health Inspector	ENVIDONMENTAL HEALTH ANDION	MATERIALC
HFS125 HFS	IFS	Public Health	Environmental Health	(29,818)		Reduce budget to purchase .3 Public Health Inspector Increase budget due to .5 PHI moving out of mandatory	ENVIRONMENTAL HEALTH - MH100	IVIATERIALS
	IFS	Public Health	Health Services Admin	49,697		programs	HEALTH SERVICES ADMIN - MAN	PROJECT COSTS
HFS125				0	0.00	p S. s		
HFS130 HFS	IFS	Public Health	Health Services Admin	(62,000)		Move to HSSPRJ Project Costs	HEALTH SERVICES ADMIN - MAN	PROJECT COSTS
HFS130 HFS	IFS	Public Health	Health Services Admin	62,000		Move from FSTAND Project Costs - Rapid Risk Factor Surveillance System (RRFSS)	HEALTH SERVICES ADMIN - MAN	DBOIECT COSTS
HFS130	1173	Public Health	nealth Services Authin	02,000		Surveillance System (RRF33)	HEALTH SERVICES ADIVIIN - IVIAN	PROJECT COSTS
1113230								
								WAGES - PT UNION - CUPE
HFS135 HFS	IFS	Public Health	Community Health Promotion	41,516	0.60	Age Friendly Coordinator .6 FTE CUPE	COMM HEALTH PROMO-ADULT-MAN	HUNIT
								CAR ALLOWANCE & LOCAL
HFS135 HFS	IFS	Public Health	Community Health Promotion	2,000		Age Friendly Coordinator	COMM HEALTH PROMO-ADULT-MAN	MILEAGE
LIECAGE LIE		Dublic Health	Community Hoolth Brownstian	C 494		Ass Friendly Considerator		MATERIALC
HFS135 HFS	IF5	Public Health	Community Health Promotion	6,484		Age Friendly Coordinator	COMM HEALTH PROMO-ADULT-MAN	IVIATERIALS
HFS135 HFS	IFS	Public Health	Community Health Promotion	(25,000)		Allocation from Core Grants for Age Friendly Coordinator	COMM HEALTH PROMO-ADULT-MAN	INTER ALLOC-CAO/HFS
			,	(-,,		.		
HFS135 HFS	IFS	Public Health	Health Services Admin	(25,000)		To purchase 50% of Age Friendly Coordinator	HEALTH SERVICES ADMIN - MAN	PROJECT COSTS
		Constant Description	Community Body and Community	(25,000)		Remove grant allocation and replace with allocation to Health	CDANITE CDE CODE CASU	CDANIT DECLUCITION
HFS135 NO	ION	Grants & Requisitions	Community Partnership Grants	(25,000)		Services to fund Age friendly Coordinator (CHROPREV)	GRANTS-CPF CORE-CASH	GRANT REQUISITION
HFS135 NO	ION	Grants & Requisitions	Community Partnership Grants	25,000		Grant allocation to Health services re Age friendly Coordinator	GRANTS-CPF CORF-CASH	INTER ALLOC-CAO/HFS
HFS135		Grants & Requisitions	community randicismp Granes	0	0.60	Grant anocation to recular services to rige menary coordinates	CIVILLE CHE CHE	INTERVIEE CONTINUE
HFS140 HFS	IFS	Public Health	Health Services Admin	17,175		To adjust 2016 Base to 75%/25% Funding	HEALTH SERVICES ADMIN - MAN	PROJECT COSTS
LIECA 40 LIE		Dublic Health	Clinia Camilana	20.252		2016 finaling in success Hoolth Carilles Outenie	CLINIC CEDVICEC MALIAGO	MATERIALC
HFS140 HFS	IFS	Public Health	Clinic Services	39,353		2016 funding increase Health Smiles Ontario	CLINIC SERVICES - MH100	MATERIALS SUBS-MHLTC PUBLIC
HFS140 HFS	IFS	Public Health	Clinic Services	(39,353)		2016 funding increase Health Smiles Ontario	CLINIC SERVICES - MH100	HEALTH DIV
				(33,333)				OTHER PROFESSIONAL
HFS140 HFS	IFS	Public Health	Clinic Services	(27,467)		2016 program eliminated - Dental Integration 75%/25%	CLINIC SERVICES - RCS	FEES
								SUBS-MHLTC PUBLIC
HFS140 HFS	IFS	Public Health	Clinic Services	20,600		2016 program eliminated - Dental Integration 75%/25%	CLINIC SERVICES - RCS	HEALTH DIV
		D 1 11 11 111		<i>i</i> - <i>i</i>				SUBS-MHLTC PUBLIC
HFS140 HFS	IFS	Public Health	Health Services Admin	(8)		2016 Mandatory funding adjustment	HEALTH SERVICES ADMIN - MAN	HEALTH DIV
HFS140 HFS	IFS	Public Health	Health Services Admin	11		2016 Mandatory funding adjustment	HEALTH SERVICES ADMIN - MAN	PROJECT COSTS

GRP#	DEPT	DIVISION	BUSINESS UNIT DESC	AMOUNT	FTE	DESCRIPTION	BUSINESS UNTI	OBJECT DESCRIPTION
								SUBS-MHLTC PUBLIC
HFS140	HFS	Public Health	Health Services Admin	252,208		2016 Mandatory funding decrease	HEALTH SERVICES ADMIN - MAN	HEALTH DIV
								WAGES - FT UNION - CUPE
HFS140	HFS	Public Health	Clinic Services	(35,144)	(0.50)	2016 Mandatory funding decrease- reallocated to 100%	CLINIC SERVICES - MAN	HUNIT
								WAGES - FT UNION - CUPE
HFS140	HFS	Public Health	Clinic Services	(33,103)	(0.50)	2016 Mandatory funding decrease- reallocated to 100%	CLINIC SERVICES - MAN	HUNIT
								CAR ALLOWANCE & LOCAL
HFS140	HFS	Public Health	Clinic Services	(6,000)		2016 Mandatory funding decrease- reallocated to 100%	CLINIC SERVICES - MAN	MILEAGE
								TRAVEL & SEMINARS-
HFS140	HFS	Public Health	Clinic Services	(1,500)		2016 Mandatory funding decrease- reallocated to 100%	CLINIC SERVICES - MAN	MANDATORY
HFS140		Public Health	Clinic Services	(22,841)		2016 Mandatory funding decrease- reallocated to 100%	CLINIC SERVICES - MAN	CONSULTING FEES
HFS140	HFS	Public Health	Clinic Services	(500)		2016 Mandatory funding decrease- reallocated to 100%	CLINIC SERVICES - MAN	ADVERTISING
HFS140	HFS	Public Health	Clinic Services	(2,183)		2016 Mandatory funding decrease- reallocated to 100%	CLINIC SERVICES - MAN	MATERIALS
								ALLOCATION-ADMIN
HFS140	HFS	Public Health	Clinic Services	(30,000)		2016 Mandatory funding decrease- reallocated to 100%	CLINIC SERVICES - MAN	(MANAGER)
HFS140	HFS	Public Health	Health Services Admin	(29,271)		2016 Mandatory funding decrease- reallocated to 100%	HEALTH SERVICES ADMIN - MAN	
						2016 Mandatory funding decrease- admin service no longer		OTHER PROFESSIONAL
HFS140	HFS	Public Health	Clinic Services	(177,302)		provided to dentists	CLINIC SERVICES - MAN	FEES
						2016 100% funding decrease- admin service no longer		OTHER PROFESSIONAL
HFS140	HFS	Public Health	Clinic Services	(108,000)		provided to dentists	CLINIC SERVICES - MH100	FEES
								WAGES - FT UNION - CUPE
HFS140	HFS	Public Health	Clinic Services	35,144	0.50	2016 Mandatory funding decrease- reallocated to 100%	CLINIC SERVICES - MH100	HUNIT
								WAGES - FT UNION - CUPE
HFS140	HFS	Public Health	Clinic Services	33,103	0.50	2016 Mandatory funding decrease- reallocated to 100%	CLINIC SERVICES - MH100	HUNIT
								CAR ALLOWANCE & LOCAL
HFS140	HFS	Public Health	Clinic Services	2,500		2016 Mandatory funding decrease- reallocated to 100%	CLINIC SERVICES - MH100	MILEAGE
								TRAVEL & SEMINARS-
HFS140	HFS	Public Health	Clinic Services	6,544		2016 Mandatory funding decrease- reallocated to 100%	CLINIC SERVICES - MH100	MANDATORY
HFS140	HFS	Public Health	Clinic Services	1,500		2016 Mandatory funding decrease- reallocated to 100%	CLINIC SERVICES - MH100	OFFICE SUPPLIES
HFS140	HFS	Public Health	Clinic Services	700		2016 Mandatory funding decrease- reallocated to 100%	CLINIC SERVICES - MH100	PRINTING
HFS140	HFS	Public Health	Clinic Services	500		2016 Mandatory funding decrease- reallocated to 100%	CLINIC SERVICES - MH100	TELEPHONE - CELL PHONES
								TELEPHONE - FAX LINE
HFS140	HFS	Public Health	Clinic Services	160		2016 Mandatory funding decrease- reallocated to 100%	CLINIC SERVICES - MH100	CHARGES
		D. I.P. H. H.	Clinia Caratiana			2046 Manufatan Cardina dan Harita da 1	CLINIC CEDVICES AND ASS	MATERIALC
HFS140	HFS	Public Health	Clinic Services	4,863		2016 Mandatory funding decrease- reallocated to 100%	CLINIC SERVICES - MH100	MATERIALS
		Dublic Health	Clinia Camilana	/F 463\		2016 founding in assess Health Coultry Code in	CLINIC SERVICES AND ACC	SUBS-MHLTC PUBLIC
HFS140	HFS	Public Health	Clinic Services	(5,447)		2016 funding increase Health Smiles Ontario	CLINIC SERVICES - MH100	HEALTH DIV
		Dublic Health	Clinia Camilana	20.022		2016 Mandaton funding degrees and Heart day 4000	CLINIC SERVICES AND ACC	ALLOCATION-ADMIN
HFS140	HFS	Public Health	Clinic Services	30,000	0.00	2016 Mandatory funding decrease- reallocated to 100%	CLINIC SERVICES - MH100	(MANAGER)
HFS140				(73,758)	0.00			
						Annualiza 2016 Funding Ingases A4 at the court of		
			Day 5 and	25.040		Annualize 2016 Funding Increase - Must be spent on Raw	DVC DAW FOOD COSTS	FOOD CENTERAL
HFS145	HFS	Seniors Services	Raw Food	35,040		Food	RVG - RAW FOOD COSTS	FOOD - GENERAL

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HFS145 HFS150 HFS1	HFS HFS	Seniors Services Seniors Services Seniors Services Seniors Services	Revenue Accommodations Accommodations Accommodations	(35,040) 0 1,583 795		Annualize 2016 Funding Increase - Must be spent on Raw Food Base Budget Adjustment with 2016 Annualized Funding Increase in Other Accommodations Envelope	RVG - REVENUE RVG - GENERAL AND ADMIN	SUBSIDY - MOH - FOOD TELEPHONE-
HFS145 HFS150 HFS1	HFS HFS	Seniors Services Seniors Services	Accommodations Accommodations	1,583		Base Budget Adjustment with 2016 Annualized Funding Increase in Other Accommodations Envelope		TELEPHONE-
HFS145 HFS150 HFS1	HFS HFS	Seniors Services Seniors Services	Accommodations Accommodations	1,583		Base Budget Adjustment with 2016 Annualized Funding Increase in Other Accommodations Envelope		TELEPHONE-
HFS150 HFS	HFS HFS	Seniors Services	Accommodations	1,583		Increase in Other Accommodations Envelope	RVG - GENERAL AND ADMIN	
HFS150	HFS HFS	Seniors Services	Accommodations			Increase in Other Accommodations Envelope	RVG - GENERAL AND ADMIN	
HFS150	HFS HFS	Seniors Services	Accommodations			Increase in Other Accommodations Envelope	RVG - GENERAL AND ADMIN	
HFS150 H	HFS HFS	Seniors Services	Accommodations			·		COMMUNICATION CHAR
HFS150 H	HFS			795		Base Budget Adjustment with 2016 Annualized Funding	THE SELECTION OF THE PROPERTY	TELEPHONE - FAX LINE
HFS150 H	HFS			755		Increase in Other Accommodations Envelope	RVG - GENERAL AND ADMIN	CHARGES
HFS150		Seniors Services	Accommodations			Base Budget Adjustment with 2016 Annualized Funding	IN G GENERAL AND ADMIN	SUPPLIES - EMERGENCY
HFS150		Jeniora Jenvices	Accommodations	2,219		Increase in Other Accommodations Envelope	RVG - GENERAL AND ADMIN	PLANNING
	LIEC			2,213		Base Budget Adjustment with 2016 Annualized Funding	IN G GENERAL AND ADMIN	LANNING
		Seniors Services	Accommodations	200		Increase in Other Accommodations Envelope	RVG - DIETARY	MEAL ALLOWANCE
		Seniors Services	Accommodations	1,482		Compass Contract Increase	RVG - DIETARY	SUPPLIES
1113130	111.5	Services	Accommodutions	1,402		Base Budget Adjustment with 2016 Annualized Funding	IN G DIETAN	3011 1113
HFS150	HFS	Seniors Services	Accommodations	185		Increase in Other Accommodations Envelope	RVG - HOUSEKEEPING	MEAL ALLOWANCE
1113130	111.5	Services	Accommodutions	103		Base Budget Adjustment with 2016 Annualized Funding	INVO TIOUSEREET IIVO	WIEAE ALLOWANCE
HFS150	HFS	Seniors Services	Accommodations	12,604		Increase in Other Accommodations Envelope	RVG - HOUSEKEEPING	GARBAGE BAGS
111 3130	111 5	Services	Accommodutions	12,004		Base Budget Adjustment with 2016 Annualized Funding	INVO TIOUSEREET IIVO	GARDAGE BAGS
HFS150	HFS	Seniors Services	Accommodations	25		Increase in Other Accommodations Envelope	RVG - LAUNDRY & LINEN	MEAL ALLOWANCE
1113130	111.5	Services	Accommodutions	25		Base Budget Adjustment with 2016 Annualized Funding	INVO EAGNER & EINER	WEALALLOWANGE
HFS150	HFS	Seniors Services	Accommodations	12,211		Increase in Other Accommodations Envelope	RVG - LAUNDRY & LINEN	CHEMICALS - GENERAL
1113130	111.5	Services	Accommodations	12,211		Base Budget Adjustment with 2016 Annualized Funding	INVO-LAGNONI & LINEN	CHEMICALS - GENERAL
HFS150	HFS	Seniors Services	Accommodations	25		Increase in Other Accommodations Envelope	RVG - BLDG & PROPERTY MTCE	MEAL ALLOWANCE
1113130	111.5	Services	Accommodutions	23		Base Budget Adjustment with 2016 Annualized Funding	NVG BEBGRINGIERTIWITEE	WEALALLOWANCE
HFS150	HFS	Seniors Services	Program & Support	52,207		Increase	RVG-NURSING & PERS CARE-ADMIN	PLIRCHASE OF SERVICE
1113130	111.5	Services	Trogram & Support	32,207		inici cusc	IN GING & LENS CARE ADMIN	TORRETAGE OF SERVICE
HFS150	HFS	Seniors Services	Revenue	(79,776)		Annualize 2016 Funding Increase	RVG - REVENUE	SUBSIDY - MOH - NURSING
	0	Jeimens Jei vices		(13)1131		Annualize 2016 Funding Increase Utilized for Base Budget	METERIOL	
HFS150	HFS	Seniors Services	Revenue	(37,583)		Adjustments in Other Accommodations	RVG - REVENUE	SUBSIDY - MOH-OTHER
	0	Jemens Jen Mees		(37)3337		Annualize 2016 Funding Increase Utilized for Base Budget	N.C. NEVENCE	JOSSIE MONGRA
HFS150	HFS	Seniors Services	Revenue	(21,073)		Adjustments in Other Accommodations Envelope	RVG - REVENUE	SUBSIDY - MOH-OTHER
		Seniors Services	Revenue	54,896		Annualize 2016 Funding Increase	RVG - REVENUE	HOMES - BASIC
HFS150	0	Derived Der Freed		0		Thindanie 2010 Fanania morease	Me merende	
						2017 Funding loss Jan 1-Mar 31 due to CMI not at 100 (98.04)		
HFS155	HFS	Seniors Services	Revenue	53,270		to fund line 90102 nursing subsidy	RVG - REVENUE	SUBSIDY - MOH - NURSING
HFS155	5	Services	nevenue	53,270		to runa line 50102 marsing substay	NVC NEVEROL	Seesie: Men Hensine
				33,270				
						Additional Behavioural Supports Ontario (BSO) Funding for		WAGES - PT UNION -
HFS160	HFS	Seniors Services	Program & Support	26,850	0.43	Personal Support Workers (PSW - Unifor)	RVG-NURS & PERS CARE NON REG	
3100	1113	Jennora Jervices	Togram & Support	20,630	0.43	r craonar support workers (1 344 - Offilor)	NONS & FERS CARE NON REG	OIVII OIL ILVO
HFS160	HFS	Seniors Services	Program & Support	1,793		Additional BSO Funding for PSW's	RVG-NURS & PERS CARE NON REG	PD LEAVE-RVG LINIEOR DT
3100	1113	Jennora Jenvicea	Togram & Support	1,793		Additional BSO Fairfailig for 1 SW 3	NO NORS & FERS CARE NON REG	PREMIUMS-RVG UNIFOR
HFS160	HFS	Seniors Services	Program & Support	741		Additional BSO Funding for PSW's	RVG-NURS & PERS CARE NON REG	
3100	1113	Jennora Jervices	Togram & Support	741		Additional BOO Fallallig for 1 344 3	NONS & FERS CARE NON REG	
HFS160	HES	Seniors Services	Program & Support	83		Additional BSO Funding for PSW's	RVG-NURS & PERS CARE NON REG	CLOTHING ALLOWANCE

GRP#	DEPT	DIVISION	BUSINESS UNIT DESC	AMOUNT	FTE	DESCRIPTION	BUSINESS UNTI	OBJECT DESCRIPTION
HFS160	HFS	Seniors Services	Revenue	(1,194)		Annualized 2016 Funding Increase (use for BSO)	RVG - REVENUE	SUBSIDY - MOH - NURSING
	10	Comerc Contracts		(2)23 .)		Additional Funding from Local Health Integration Network	MIG METERIOL	
HFS160	HFS	Seniors Services	Revenue	(28,273)		(LHIN) for Personal Support Workers	RVG - REVENUE	SUB-MOH BSO FUNDING
HFS160	15			0	0.43		N. C. N. L. V. L.	
				-				
								LIFECYCLE - TRF TO
HFS165	HFS	Seniors Services	Accommodations	400,000		2016 Transfer from Operational Reserve for Lifecycle Issues	RVG - BLDG & PROPERTY MTCE	
HFS165				400,000				
				•				
								LIFECYCLE - TRF TO
HFS170	HFS	Seniors Services	Accommodations	400,000		2017 Transfer from Operational Reserve for Lifecycle Issues	RVG - BLDG & PROPERTY MTCE	RESERVE
HFS170				400,000				
						Base Budget Adjustment with 2016 Annualized Funding		
HFS175	HFS	Seniors Services	Program & Support	25		Increase in Program & Support Envelope	RVG - PROGRAMS & SUPPORT	MEAL ALLOWANCE
						Base Budget Adjustment with 2016 Annualized Funding		
HFS175	HFS	Seniors Services	Program & Support	12,025		Increase in Program & Support Envelope	RVG - PROGRAMS & SUPPORT	PURCHASE OF SERVICE
						Annualize 2016 Funding Increase and use for Programs &		SUBSIDY - MOH -
HFS175	HFS	Seniors Services	Revenue	(12,050)		Support Envelope Increases	RVG - REVENUE	PROGRAMS
HFS175				0				
						Base Budget Adjustment with 2016 Annualized Funding		
HFS180	HFS	Seniors Services	Program & Support	215		Increase	RVG-NURSING & PERSONAL CARE RN	MEAL ALLOWANCE
						Base Budget Adjustment with 2016 Annualized Funding		
HFS180	HFS	Seniors Services	Program & Support	475		Increase	RVG-NURSING & PERSONL CARE RPN	MEAL ALLOWANCE
						Base Budget Adjustment with 2016 Annualized Funding		
HFS180	HFS	Seniors Services	Program & Support	1,995		Increase	RVG-NURS & PERS CARE NON REG	MEAL ALLOWANCE
						Base Budget Adjustment with 2016 Annualized Funding		SERVICE CONTRACT -
HFS180	HFS	Seniors Services	Program & Support	34,521		Increase - Arjo Contract - Additional Ceiling Lifts	RVG-NURSING & PERS CARE-ADMIN	OTHER
						Base Budget Adjustment with 2016 Annualized Funding		
HFS180	HFS	Seniors Services	Program & Support	22,822		Increase	RVG-NURSING & PERS CARE-ADMIN	INCONTINENT SUPPLIES
						Base Budget Adjustment with 2016 Annualized Funding		
HFS180	HFS	Seniors Services	Program & Support	6,178		Increase	RVG-NURSING & PERS CARE-ADMIN	
						Annualize 2016 Funding Increase and use for Nursing and		SUBSIDY - MOH -
HFS180	HFS	Seniors Services	Revenue	(1,054)		Personal Care Envelope Increases	RVG - REVENUE	PROGRAMS
						Annualize 2016 Funding Increase Utilized for Base Budget		
HFS180	HFS	Seniors Services	Revenue	(65,152)		Adjustments in Nursing and Personal Care Envelope	RVG - REVENUE	SUBSIDY - MOH-OTHER
HFS180				0				
		Drainage, Asset & Waste				Maintenance (ie pot holes) for "Access Open Minds" parking		
IES005	IES	Management	Asset Management	800		lot (old YMCA lot, west of Civic Centre).	MO - CIVIC CENTRE	REPAIRS - ROUTINE
	l	Drainage, Asset & Waste				Lease payt to park in "Access Open Minds" parking lot (old		
IES005	IES	Management	Asset Management	18,000		YMCA lot, west of Civic Centre).	MO - CIVIC CENTRE	LEASE PAYMENTS
		Drainage, Asset & Waste				Snow removal re "Access Open Minds" parking lot (old YMCA		
IES005	IES	Management	Asset Management	1,700		lot, west of Civic Centre).	MO - CIVIC CENTRE	SNOW REMOVAL
IESO05				20,500				

	DEPT	DIVISION	BUSINESS UNIT DESC	AMOUNT	FTE	DESCRIPTION	BUSINESS UNTI	OBJECT DESCRIPTION
		Drainage, Asset & Waste				Service Review RTC June 24/13 increase promotion and		
IESO10	ırc	•	Masta Managament	45,000		education from WDO Recycling Reserve	NAMA NAMETE DIVERS	DROMOTIONAL EVDENCES
IESO10	IES	Management	Waste Management	45,000 45,000		education from who kecycling Reserve	WM - WASTE DIVERS	PROMOTIONAL EXPENSES
11.3010				43,000				
		Drainage, Asset & Waste				Increased revenue based on trending - used to offset AA III in		
IESO2O	IES	Management	Waste Management	(18,555)		Fleet Division	WM - ALL AREAS	MISCELLANEOUS REVENUE
		Drainage, Asset & Waste		4		Increased revenue based on trending - used to offset AA III in		
IESO20	IES	Management	Waste Management	(876)		Fleet Division (lifecycle for laptop - software and hardware)	WM - ALL AREAS	MISCELLANEOUS REVENUE
IESO20				(19,431)				
		Drainage, Asset & Waste				Full Time Admin Assistant III (FTE =1; Grade 3, Step 6). @2016		
IES021	IES	Management	Fleet Management	55,235	1 00	rates (related supp)	FLEET - GEN & ADMIN	WAGES - FT NON UNION
ILJUZI	ILJ	Drainage, Asset & Waste	Tieet Wanagement	33,233	1.00	Tates (Telated Supp)	TEELT - GEN & ADMIN	WAGES - IT NON ONION
IES021	IES	Management	Fleet Management	(36,680)		Reduce OT to fund AA III	FLEET - GEN & ADMIN	OT REG-NONUNION FT
		Drainage, Asset & Waste		(,,				LIFECYCLE - ITS EQPT
IES021	IES	Management	Fleet Management	450		Lifecycle for Software for new FT Admin Assistant	FLEET - GEN & ADMIN	SOFTW
		Drainage, Asset & Waste						LIFECYCLE-ITS COMP
IES021	IES	Management	Fleet Management	426		Lifecycle for new FT Admin Assistant Laptop	FLEET - GEN & ADMIN	WKSTNS
IES021				19,431	1.00			
_								
						Impact of new legislation from Ministry Natural Resources		
						regarding endangered specifies unknown at this time. 2017		
						one-time request for staff to address potential penalties and		
		Drainage, Asset & Waste				risk to CK. (initial review estimates ongoing impact total of 4		
IES025	IES	Management	Drainage, Asset, Waste - Admin	407,132	4.00	FTE) (Tech @ gr 9.6 at 2016 rates)	DAWM FLEET - ADMIN	WAGES - FT NON UNION
		Drainage, Asset & Waste						COMPUTER HARDWARE
IES025	IES	Management	Drainage, Asset, Waste - Admin	6,816		Initial laptop purchase for Environmental tech	DAWM FLEET - ADMIN	NEW
		Drainage, Asset & Waste						LIFECYCLE - ITS EQPT
IESO25	IES	Management	Drainage, Asset, Waste - Admin	1,800		Software for Enviro Tech	DAWM FLEET - ADMIN	SOFTW
IECOSE	ırc	Drainage, Asset & Waste	Duning and Asset Market Admin	1 704		Handriana life anala fan lantan na Farina Tash	DAVAGA FLEET ADAGIN	LIFECYCLE-ITS COMP
IES025 IES025	IES	Management	Drainage, Asset, Waste - Admin	1,704 417,452	4.00	Hardware lifecycle for laptop re Enviro Tech	DAWM FLEET - ADMIN	WKSTNS
12023				417,432	4.00			
	+							
		Engineering & Transportation						
IES030	IES	Services	Engineering	(5,240)		Reduction in OT to offset new hire Eng. Tech	ENGINEERING GEN & ADMIN	OT REG-NONUNION FT
		Engineering & Transportation						
IES030	IES	Services	Engineering	(4,716)		Reduction in OT to offset new hire Eng. Tech	ENGINEERING GEN & ADMIN	OT REG-NONUNION PT
		Engineering & Transportation		44.5				
IES030	IES	Services	Engineering	(1,000)		Savings from Cell Phone Contract to offset new hire Eng. Tech	ENGINEERING GEN & ADMIN	TELEPHONE - CELL PHONES
IECO2O	IEC	Engineering & Transportation	Traffic	01 603	1 00	New position Engineering Technician Grade 7 Step 6 @ 2016	TDAE CENI & ADMAIN	MACES ET NON LINION
IES030	IES	Services Engineering & Transportation	Traffic	81,683	1.00	Job Rates	TRAF GEN & ADMIN	WAGES - FT NON UNION LIFECYCLE - ITS EQPT
IES030	IES	Services	Traffic	450		New Position FTE Request for Software Lifecycle Laptop	TRAF GEN & ADMIN	SOFTW

GRP#		DIVISION	BUSINESS UNIT DESC	AMOUNT	FTE	DESCRIPTION	BUSINESS UNTI	OBJECT DESCRIPTION
		Engineering & Transportation						LIFECYCLE-ITS COMP
IES030	IES	Services	Traffic	426		Increase for Lifecycle Hardware laptop new staff request FTE	TRAF GEN & ADMIN	WKSTNS
		Engineering & Transportation						
IES030	IES	Services	Traffic	(56,675)		Reduction in Consulting Services to offset new hire	TRAF GEN & ADMIN	CONSULTING FEES
		Engineering & Transportation				Consulting Services no longer required in Transit cost to offset		
IES030	IES	Services	Transit	(5,000)		new hire	TRANSIT CONVENTIONAL - CHTM	CONSULTING FEES
		Engineering & Transportation				Adjustment based on contract term - to offset new hire Eng.		
IES030	IES	Services	Transit	(9,928)		Tech	TRANSIT HANDI BUS - CHTM	CONTRACTS
IES030				0	1.00			
		Engineering & Transportation				New position Engineering Technician Grade 7 Step 6 @ 2016		
IES031	IES	Services	Traffic	81,683	1.00	Job Rates	TRAF GEN & ADMIN	WAGES - FT NON UNION
150001		Engineering & Transportation	T			New Parties FTE Parties Conf. Co. 115	TDAE CEN G ACTOR	LIFECYCLE - ITS EQPT
IES031	IES	Services	Traffic	450		New Position FTE Request for Software Lifecycle Laptop	TRAF GEN & ADMIN	SOFTW
		Engineering & Transportation	- · · · ·	42.0				LIFECYCLE-ITS COMP
IES031	IES	Services	Traffic	426 82,559	1.00	Increase for Lifecycle Hardware laptop new staff request FTE	TRAF GEN & ADMIN	WKSTNS
				82,559	1.00			
		Facing a Report of the Control of th						A A A INITENIA NICE OFFICE
		Engineering & Transportation		2 244				MAINTENANCE - OFFICE
IES035	IES	Services	Transit	2,311		Cash Fare Equipment Annual Maintenance fee	TRANSIT CONVENTIONAL - CHTM	EQUIPMENT
15005	150	Engineering & Transportation	T	(2.244)		Cook Form For the cook Assemble Advisor	TRANSIT CAS TAY BROCKAAA	CLIDCIDY DDOY CAC TAY
IES035	IES	Services	Transit	(2,311)		Cash Fare Equipment Annual Maintenance	TRANSIT GAS TAX PROGRAM	SUBSIDY - PROV GAS TAX
IES035	-			0				
	+							
IES037	IES	Public Works	Central Admin	20,000		New Safety Training-Tree Management	CENTRAL ADMIN-PUBLIC WORKS	CONF/SEMINARS/TRAIN-DEVELOPMT
IES037				20,000				
IES039	IES	Public Works	Public Works North	30,000		Tree Inventory Management System	CHATHAM PUBLIC WORKS	CONTRACTS
IES039				30,000				
								INSURANCE - BUILDING
IESO40	LEG	Legal Services	Insurance	(5,351)		Gravel Pit operations to cease in 2016 (85% of \$6,295)	GEN&ADMIN - INSURANCE	GENEAL
	1220	2080.00.11000	- Insurance	(3)332)		0. a. c. 1 1. c. operaciono do dedese in 2010 (00% 0. q.0)230)	SELECTION TO THE SELECTION OF THE SELECT	02112712
IESO40	LEG	Legal Services	Insurance	(944)		Gravel Pit operations to cease end of 2016 (15% of \$6,295)	GEN&ADMIN - INSURANCE	TO RES- INSURANCE RISK
	1	2080.00.11000	- Insurance	(3)		0. 4. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	02.10.10.11.11	101120111001111102111011
IESO40	LEG	Legal Services	Insurance	6,295		Gravel Pit operations to cease end of 2016	GEN&ADMIN - INSURANCE	INSURANCE ALLOCATION
	1	-0		3,233		Operations to cease 2017 (FTE=1 grade9 step6)@2016 rates -		
IESO40	IES	Public Works	Gravel Pit	(116.322)	(1.00)	Related <s></s>	GRAVEL PIT	WAGES - FT NON UNION
				(=,===)	,/			WAGES - FT UNION - CUPE
IES040	IES	Public Works	Gravel Pit	(220,836)	(3.21)	Operations to cease 2017 (FTE = 4; Union)	GRAVEL PIT	PW
				, ,,,,,,,	, ,	, , , ,		WAGES - FT UNION - CUPE
IES040	IES	Public Works	Gravel Pit	(14,000)	(0.20)	Operations to cease 2017	GRAVEL PIT	PW
				, , , , , ,	, ,			WAGES - FT UNION - CUPE
IES040	IES	Public Works	Gravel Pit	(9,039)	(0.13)	Operations to cease 2017	GRAVEL PIT	PW
IES040	IES	Public Works	Gravel Pit	(25,341)	, ,	Ceasing operations 2017	GRAVEL PIT	PD LEAVE-PW CUPE FT
IES040	IES	Public Works	Gravel Pit	(3,677)	,	Operations to cease 2017	GRAVEL PIT	PREMIUMS-PW CUPE FT

GRP#	DEPT	DIVISION	BUSINESS UNIT DESC	AMOUNT	FTE	DESCRIPTION	BUSINESS UNTI	OBJECT DESCRIPTION
IESO40	IES	Public Works	Gravel Pit	(1,659)		Operations to cease 2017	GRAVEL PIT	OT REG-NONUNION FT
IESO40	IES	Public Works	Gravel Pit	(7,196)		Ceasing operations 2017	GRAVEL PIT	OT REG-PW CUPE FT
								CAR ALLOWANCE & LOCAL
IESO40	IES	Public Works	Gravel Pit	(337)		Ceasing operations 2017	GRAVEL PIT	MILEAGE
IES040	IES	Public Works	Gravel Pit	(6,344)		Ceasing operations 2017	GRAVEL PIT	CLOTHING ALLOWANCE
IESO40	IES	Public Works	Gravel Pit	(10,900)		Ceasing operations 2017	GRAVEL PIT	BUILDING MTCE - GENERAL
IESO40	IES	Public Works	Gravel Pit	(4,219)		Ceasing operations 2017	GRAVEL PIT	GROUNDS MAINTENANCE
IESO40	IES	Public Works	Gravel Pit	(32,672)		Operations to cease 2017	GRAVEL PIT	HYDRO
IESO40	IES	Public Works	Gravel Pit	(837)		Operations to cease 2017	GRAVEL PIT	PROPANE
1230-10	1.23	T done works	Graverrie	(037)		operations to cease 2017	ONTO	DYED DIESEL - FUEL
IES040	IES	Public Works	Gravel Pit	(58,240)		Operations to cease 2017	GRAVEL PIT	EXPENSE
IESO40	IES	Public Works	Gravel Pit	(10,010)		Operations to cease 2017	GRAVEL PIT	LICENSES
IES040	IES	Public Works	Gravel Pit	(107,210)		Operations to cease 2017	GRAVEL PIT	REPAIRS - MAJOR
IES040	IES	Public Works	Gravel Pit	(38,000)		Operations to cease 2017	GRAVEL PIT	REPAIRS - ROUTINE
				, , ,				EQUIPMENT RENTAL -
IESO40	IES	Public Works	Gravel Pit	(41,600)		Operations to cease 2017	GRAVEL PIT	EXTERNAL
IESO40	IES	Public Works	Gravel Pit	(3,686)		Operations to cease 2017	GRAVEL PIT	LEASE PAYMENTS
IES040	IES	Public Works	Gravel Pit	(151,266)		Operations to cease 2017	GRAVEL PIT	CONTRACTS
IES040	IES	Public Works	Gravel Pit	(500)		Operations to cease 2017	GRAVEL PIT	CONTRACTS
123040	iLJ	T dblic Works	Graverrie	(500)		Operations to cease 2017	GRAVEETTI	GRASS CUT TENDER
IESO40	IES	Public Works	Gravel Pit	(910)		Operations to cease 2017	GRAVEL PIT	(SURROUNDING)
IES040	IES	Public Works	Gravel Pit	(708)		Operations to cease 2017 Operations to cease 2017	GRAVEL PIT	OFFICE SUPPLIES
				(100)				
IESO40	IES	Public Works	Gravel Pit	(300)		Operations to cease 2017	GRAVEL PIT	TELEPHONE - CELL PHONES
IESO40	IES	Public Works	Gravel Pit	(4,676)		Operations to cease 2017	GRAVEL PIT	MUNICIPAL TAXES
				(/ = - /				MATERIALS - GRAVEL
IESO40	IES	Public Works	Gravel Pit	(95,633)		Operations to cease 2017	GRAVEL PIT	INVENTORY
IES040	IES	Public Works	Gravel Pit	(18,000)		Operations to cease 2017	GRAVEL PIT	SUPPLIES
IESO40	IES	Public Works	Gravel Pit	(6,295)		Operations to cease 2017	GRAVEL PIT	INSURANCE ALLOCATION
								TO RES- LIFECYCLE -
IESO40	IES	Public Works	Gravel Pit	(37,560)		Operations to cease in 2017	GRAVEL PIT	GRAVEL PIT
			0 150	4 040 050			ODANEL DIT	SED. 4105 DE 00.45D.4 5555
IES040	IES	Public Works	Gravel Pit	1,010,858		Operations to cease in 2017	GRAVEL PIT	SERVICE RECOVERY FEES
IESO40	IES	Public Works	Gravel Pit	17,115		Operations to cease in 2017	GRAVEL PIT	SALE OF ITEMS
IESO40				0	(4.96)			
								INSURANCE - BUILDING
IES041	LEG	Legal Services	Insurance	868		Gravel Pit Rehabilitation for 2017	GEN&ADMIN - INSURANCE	GENERAL
12041	LLLG	Legal Jel VICes	ilisurance	800		Graver Fit Neriabilitation for 2017	GLINGADIVIIN - INSURANCE	GLINLINAL
IESO41	LEG	Legal Services	Insurance	(1,012)		Gravel Pit Rehabilitation for 2017	GEN&ADMIN - INSURANCE	INSURANCE ALLOCATION
		Ecpai Jei vices	mountee	(1,012)		Graver it iteliabilitation for 2017	SELIGADIVINA - INSURANCE	III SOUNITE ALLOCATION
IESO41	LEG	Legal Services	Insurance	144		Gravel Pit Rehabilitation for 2017	GEN&ADMIN - INSURANCE	TO RES- INSURANCE RISK
				1		Property rehab before transfer back to owner (FTE=1 grade9		1 2 1.20 11.00 11.102 11.01
IES041	IES	Public Works	Gravel Pit	116,322	1.00	step6)@2016 rates - Related 	GRAVEL PIT	WAGES - FT NON UNION

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GRP#	DEPT	DIVISION	BUSINESS UNIT DESC	AMOUNT	FTE	DESCRIPTION	BUSINESS UNTI	OBJECT DESCRIPTION
								WAGES - FT UNION - CUPE
IES041	IES	Public Works	Gravel Pit	220,836	3.21	Property rehab before transfer back to owner (FTE = 4; Union)	GRAVEL PIT	PW
								WAGES - FT UNION - CUPE
IES041	IES	Public Works	Gravel Pit	14,000	0.20	Property rehab before transfer back to owner	GRAVEL PIT	PW
								WAGES - FT UNION - CUPE
IESO41	IES	Public Works	Gravel Pit	9,039		Property rehab before transfer back to owner	GRAVEL PIT	PW
IESO41	IES	Public Works	Gravel Pit	25,341		Property rehab before transfer back to owner	GRAVEL PIT	PD LEAVE-PW CUPE FT
IES041	IES	Public Works	Gravel Pit	3,677	0.06	Property rehab before transfer back to owner	GRAVEL PIT	PREMIUMS-PW CUPE FT
								CAR ALLOWANCE & LOCAL
IES041	IES	Public Works	Gravel Pit	337		Property rehab before transfer back to owner	GRAVEL PIT	MILEAGE
IESO41	IES	Public Works	Gravel Pit	6,344		Property rehab before transfer back to owner	GRAVEL PIT	CLOTHING ALLOWANCE
IES041	IES	Public Works	Gravel Pit	24,504		Property rehab before transfer back to owner	GRAVEL PIT	HYDRO
IES041	IES	Public Works	Gravel Pit	837		Property rehab before transfer back to owner	GRAVEL PIT	PROPANE
								DYED DIESEL - FUEL
IES041	IES	Public Works	Gravel Pit	46,592		Property rehab before transfer back to owner	GRAVEL PIT	EXPENSE
IES041	IES	Public Works	Gravel Pit	5,005		Property rehab before transfer back to owner	GRAVEL PIT	LICENSES
IES041	IES	Public Works	Gravel Pit	48,245		Property rehab before transfer back to owner	GRAVEL PIT	REPAIRS - MAJOR
IES041	IES	Public Works	Gravel Pit	28,500		Property rehab before transfer back to owner	GRAVEL PIT	REPAIRS - ROUTINE
								EQUIPMENT RENTAL -
IES041	IES	Public Works	Gravel Pit	41,600		Property rehab before transfer back to owner	GRAVEL PIT	EXTERNAL
IES041	IES	Public Works	Gravel Pit	3,686		Property rehab before transfer back to owner	GRAVEL PIT	LEASE PAYMENTS
IES041	IES	Public Works	Gravel Pit	151,266		Property rehab before transfer back to owner	GRAVEL PIT	CONTRACTS
								GRASS CUT TENDER
IES041	IES	Public Works	Gravel Pit	910		Property rehab before transfer back to owner	GRAVEL PIT	(SURROUNDING)
IES041	IES	Public Works	Gravel Pit	708		Property rehab before transfer back to owner	GRAVEL PIT	OFFICE SUPPLIES
IES041	IES	Public Works	Gravel Pit	300		Property rehab before transfer back to owner	GRAVEL PIT	TELEPHONE - CELL PHONES
IES041	IES	Public Works	Gravel Pit	4,676		Property rehab before transfer back to owner	GRAVEL PIT	MUNICIPAL TAXES
IES041	IES	Public Works	Gravel Pit	13,500		Property rehab before transfer back to owner	GRAVEL PIT	SUPPLIES
IES041	IES	Public Works	Gravel Pit	1,012		Property rehab before transfer back to owner	GRAVEL PIT	INSURANCE ALLOCATION
IES041	IES	Public Works	Gravel Pit	(343,000)		Property rehab before transfer back to owner	GRAVEL PIT	SERVICE RECOVERY FEES
IES041	IES	Public Works	Gravel Pit	(33,000)		Sale of Gravel Pit Land back to landowner	GRAVEL PIT	SALE OF ITEMS
IES041	IES	Public Works	Gravel Pit	(175,000)		Sale of Gravel Pit equipment (salvage values)	GRAVEL PIT	SALE OF ITEMS
IES041				216,237	4.96			
		Engineering & Transportation				Increase due to purchase of 2 new devices (tablets)for		LIFECYCLE - ITS EQPT
IES045	IES	Services	Engineering	900		existing staff (software)	ENGINEERING GEN & ADMIN	SOFTW
		Engineering & Transportation				Increase due to purchase of 2 new devices (tablets) for		LIFECYCLE-ITS COMP
IESO45	IES	Services	Engineering	1,014		existing staff (hardware)	ENGINEERING GEN & ADMIN	WKSTNS
IESO45				1,914				
IES050	IES	Public Works	Public Works North	(218)		Estimated phase 1 LED mtce savings	DOVER PUBLIC WORKS	CONTRACTS - ENTEGRUS
IES050	IES	Public Works	Public Works North	(3,008)		Estimated phase 1 LED mtce savings	DOVER PUBLIC WORKS	CONTRACTS - ENTEGRUS

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GRP#	DEPT	DIVISION	BUSINESS UNIT DESC	AMOUNT	FTE	DESCRIPTION	BUSINESS UNTI	OBJECT DESCRIPTION
IES050	IES	Public Works	Public Works North	(1,950)		Estimated phase 1 LED mtce savings	DOVER PUBLIC WORKS	CONTRACTS - ENTEGRUS
IES050	IES	Public Works	Public Works North	(293)		Estimated phase 1 LED mtce savings	DOVER PUBLIC WORKS	CONTRACTS - ENTEGRUS
12000	123	T done works	T done Works Worth	(233)		Estimated phase I EED mice savings	DOVERT OBEIG WORKS	SPECIAL AREA RATES - TAX
IES050	IES	Public Works	Public Works North	218		Estimated phase 1 LED mtce savings	DOVER PUBLIC WORKS	ROLL
								SPECIAL AREA RATES - TAX
IES050	IES	Public Works	Public Works North	3,008		Estimated phase 1 LED mtce savings	DOVER PUBLIC WORKS	ROLL
IESO50	IEC	Dublic Works	Dublic Works North	1.050		Estimated phase 1 LED mass sources	DOVED BLIBLIC MODKS	SPECIAL AREA RATES - TAX ROLL
IESUSU	IES	Public Works	Public Works North	1,950		Estimated phase 1 LED mtce savings	DOVER PUBLIC WORKS	SPECIAL AREA RATES - TAX
IES050	IES	Public Works	Public Works North	293		Estimated phase 1 LED mtce savings	DOVER PUBLIC WORKS	ROLL
IES050	IES	Public Works	Public Works North	(2,949)		Estimated phase 1 LED mtce savings	CHATHAM TOWNSHIP PUBLIC WORKS	CONTRACTS - ENTEGRUS
			5 1 11 11 11 11	(406)		5	0114711444 8118116 11168116	001/TD 4 0TG
IES050	IES	Public Works	Public Works North	(136)		Estimated phase 1 LED mtce savings	CHATHAM PUBLIC WORKS	CONTRACTS - ENTEGRUS SPECIAL AREA RATES - TAX
IESO50	IES	Public Works	Public Works North	136		Estimated phase 1 LED mtce savings	CHATHAM PUBLIC WORKS	ROLL
	1.20		T done troine troine	100		zotimateu pinase i zizi mtoe savingo	G. W. C. W. C. G. C.	
IES050	IES	Public Works	Public Works South	(317)		Estimated phase 1 LED mtce savings	RALEIGH PUBLIC WORKS	CONTRACTS - ENTEGRUS
IES050	IES	Public Works	Public Works South	(136)		Estimated phase 1 LED mtce savings	RALEIGH PUBLIC WORKS	CONTRACTS - ENTEGRUS
IESO50	IES	Public Works	Public Works South	(322)		Estimated phase 1 LED mtce savings	RALEIGH PUBLIC WORKS	CONTRACTS - ENTEGRUS
1E3030	IES	Public Works	Public Works South	(322)		Estimated phase 1 LED mitte savings	RALEIGH PUBLIC WORKS	SPECIAL AREA RATES - TAX
IES050	IES	Public Works	Public Works South	317		Estimated phase 1 LED mtce savings	RALEIGH PUBLIC WORKS	ROLL
								SPECIAL AREA RATES - TAX
IES050	IES	Public Works	Public Works South	136		Estimated phase 1 LED mtce savings	RALEIGH PUBLIC WORKS	ROLL
								SPECIAL AREA RATES - TAX
IES050	IES	Public Works	Public Works South	322		Estimated phase 1 LED mtce savings	RALEIGH PUBLIC WORKS	ROLL
IESO50	IES	Public Works	Public Works South	(127)		Estimated phase 1 LED mtce savings	RIDGETOWN PUBLIC WORKS	CONTRACTS - ENTEGRUS
123030	iLJ	T done works	Table Works South	(127)		Estimated phase I ELD intee savings	INDGETOWN TOBER WORKS	SPECIAL AREA RATES - TAX
IES050	IES	Public Works	Public Works South	127		Estimated phase 1 LED mtce savings	RIDGETOWN PUBLIC WORKS	ROLL
IES050	IES	Public Works	Public Works South	(244)		Estimated phase 1 LED mtce savings	THAMESVILLE PUBLIC WORKS	CONTRACTS - ENTEGRUS
IECOEO	IEC	Dublic Works	Dublic Works Courth	344		Estimated phase 1 LED mater solvings	THANACSVILLE DUDIES WORKS	SPECIAL AREA RATES - TAX
IES050	IES	Public Works	Public Works South	244		Estimated phase 1 LED mtce savings	THAMESVILLE PUBLIC WORKS	ROLL
IESO50	IES	Public Works	Public Works South	(3,901)		Estimated phase 1 LED mtce savings	KENT CENTRE PUBLIC WORKS	CONTRACTS - ENTEGRUS
				(=,502)				
IES050	IES	Public Works	Public Works South	(293)		Estimated phase 1 LED mtce savings	KENT CENTRE PUBLIC WORKS	CONTRACTS - ENTEGRUS
								SPECIAL AREA RATES - TAX
IES050	IES	Public Works	Public Works South	293		Estimated phase 1 LED mtce savings	KENT CENTRE PUBLIC WORKS	ROLL
IES050				(6,850)				

GRP#	DEPT	-	BUSINESS UNIT DESC	AMOUNT	FTE	DESCRIPTION	BUSINESS UNTI	OBJECT DESCRIPTION
						New hire - Purchasing and Quality Control Analyst(grade6		
IES055	IES	Public Works	Central Admin	73,528	1.00	step6)@2016 rates - Related <s></s>	CENTRAL ADMIN-PUBLIC WORKS	
								LIFECYCLE - ITS EQPT
IES055	IES	Public Works	Central Admin	450		Lifecycle software Purchasing and Quality Control Analyst	CENTRAL ADMIN-PUBLIC WORKS	
						Lifecycle hardware-new laptop Purchasing and Quality		LIFECYCLE-ITS COMP
IES055	IES	Public Works	Central Admin	426		Control Analyst	CENTRAL ADMIN-PUBLIC WORKS	WKSTNS
IES055	-			74,404	1.00			
				(2.222)		Estimated phase 1 LED mtce savings - offset for Purch &		
IES056	IES	Public Works	Public Works North	(2,900)		Quality Control Analyst	CHATHAM TOWNSHIP PUBLIC WORKS	CONTRACTS - ENTEGRUS
		5 LP 14/ L	5 1 5 14 1 1	(64.500)		Estimated phase 1 LED mtce savings - offset for Purch &	SULATURA SUBJESTA SANSSAS	
IES056	IES	Public Works	Public Works North	(64,502)		Quality Control Analyst	CHATHAM PUBLIC WORKS	CONTRACTS - ENTEGRUS
15056	150	D. I.P. Mr. J.	D. b.P. W. d. C. db	(4.470)		Estimated phase 1 LED mtce savings - offset for Purch &	DATE SIGN BURNES AND DISC	CONTRACTS ENTEGRIS
IES056	IES	Public Works	Public Works South	(1,170)		Quality Control Analyst	RALEIGH PUBLIC WORKS	CONTRACTS - ENTEGRUS
				(= 000)		Estimated phase 1 LED mtce savings - offset for Purch &		
IES056	IES	Public Works	Public Works South	(5,832)		Quality Control Analyst	THAMESVILLE PUBLIC WORKS	CONTRACTS - ENTEGRUS
IES056				(74,404)				
						Name him Administration Assistant DW/Courth/our de 2 stan		
15000	IEC.	Dublic Made	Cambral Admir	FF 22F	1.00	New hire - Administrative Assistant PW South (grade3 step 6)@2016 rates - Related <s></s>	CENTRAL ADMAIN BURLIC MODIC	MAGES ET NONLLINION
IES060	IES	Public Works	Central Admin	55,235	1.00	b)@2016 rates - Related <s></s>	CENTRAL ADMIN-PUBLIC WORKS	LIFECYCLE - ITS EQPT
15000	IEC.	Dublic Made	Cambral Admir	450		Life and a sefermore Administration Assistant DM Court	CENTRAL ADMAIN BURLIC MODIC	
IES060	IES	Public Works	Central Admin	450		Lifecycle software Administrative Assistant PW South	CENTRAL ADMIN-PUBLIC WORKS	
15000	lec.	Dublic Made	Cambral Admir	426		Lifecycle hardware-new laptop Administrative Assistant PW	CENTRAL ADMINI DURING MODICS	LIFECYCLE-ITS COMP
IESO60	IES	Public Works	Central Admin	426 56,111	1.00	South	CENTRAL ADMIN-PUBLIC WORKS	WKSTNS
IESUOU				50,111	1.00			
						New hire - 2 Administrative Assistants (grade3 step 6)@2016		
155061	IEC	Dublic Morks	Cantral Admin	110 470	2.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	CENTRAL ADMINI DUDUC MORKS	WACES ET NON LINION
IES061	IES	Public Works	Central Admin	110,470	2.00	rates - Related <s></s>	CENTRAL ADMIN-PUBLIC WORKS	LIFECYCLE - ITS EQPT
IES061	IES	Public Works	Central Admin	900		Lifecycle coftware 2 Administrative Assistants	CENTRAL ADMIN-PUBLIC WORKS	_
153001	IES	Public Works	Central Admin	900		Lifecycle software 2 Administrative Assistants	CENTRAL ADMIN-PUBLIC WORKS	LIFECYCLE-ITS COMP
IES061	IES	Public Works	Central Admin	852		Lifecycle hardware-new laptop 2 Administrative Assistants	CENTRAL ADMIN-PUBLIC WORKS	
IES061	IES	Public Works	Central Admin	112,222	2.00		CENTRAL ADMIN-PUBLIC WORKS	WKSTNS
123001				112,222	2.00			
						New hire - IES Safety Analyst(grade5 step6)@2016 rates -		
IESO65	IES	Public Works	Central Admin	66,464	1 00	Related <s></s>	CENTRAL ADMIN-PUBLIC WORKS	WAGES - ET NON LINION
123003	ILJ	T UDIIC WOLKS	Central Admin	00,404	1.00	neiateu (3)	CENTRAL ADMINIT OBLIC WORKS	LIFECYCLE - ITS EQPT
IESO65	IES	Public Works	Central Admin	450		Lifecycle software IES Safety Analyst	CENTRAL ADMIN-PUBLIC WORKS	_
	1.23	I GOIL WOLKS	Central Admin	430		Linesyste software its surety milaryst	CENTRAL ADMINIT OBLIC WORKS	LIFECYCLE-ITS COMP
IES065	IES	Public Works	Central Admin	426		Lifecycle hardware-new computer IES Safety Analyst	CENTRAL ADMIN-PUBLIC WORKS	
IES065	1.2	I GOIL WOLKS	Central Admin	67,340	1.00		CENTRAL ADMINITE ODLIC WORKS	TTROTTE
	+			0.,540	0			
						Change from desktop to tablet lifecycle for 10 PW garages -		LIFECYCLE-ITS COMP
IESO70	IES	Public Works	Central Admin	2,170		Related <s></s>	CENTRAL ADMIN-PUBLIC WORKS	
1230/0	ILJ	I GOIL WOLKS	Central Admilli	2,170		nciacca (3/	CENTRAL ADMINITED BLIC WORKS	TELEPHONE-
IESO70	IES	Public Works	Central Admin	3,600		Mobile connectivity for 10 tablets at 10 PW garages	CENTRAL ADMIN-PUBLIC WORKS	
IES070	1.25	. adiic vvoind	Central Mannin	5,770		The same connectivity for 10 tablets at 10 f w garages	CELLINGE ASIAMINA I OBEIC WORKS	CO.MINOTRICATION CHAIR
120/0				3,770				

GRP#	DEPT	DIVISION	BUSINESS UNIT DESC	AMOUNT	FTE	DESCRIPTION	BUSINESS UNTI	OBJECT DESCRIPTION
IES075	IES	Public Works	Public Works South	[148]		New curb cut fee \$148 full cost recovery	TILBURY EAST PUBLIC WORKS	SERVICE RECOVERY FEES
IESO75	IES	Public Works	Public Works South	[740]		New curb cut fee \$148 full cost recovery	CHATHAM PUBLIC WORKS	SERVICE RECOVERY FEES
IES075	IES	Public Works	Public Works South	[148]		New fee curb cuts \$148 full cost recovery	RALEIGH PUBLIC WORKS	SERVICE RECOVERY FEES
IES075	IES	Public Works	Public Works South	[148]		New enclosure permit fee \$148 full cost recovery	THAMESVILLE PUBLIC WORKS	SERVICE RECOVERY FEES
IES075	IES	Public Works	Public Works North	[148]		New enclosure permit fee \$148 full cost recovery	TILBURY EAST PUBLIC WORKS	SERVICE RECOVERY FEES
IES075	IES	Public Works	Public Works North	[888]		New enclosure permit fee \$148 full cost recovery	KENT CENTRE PUBLIC WORKS	SERVICE RECOVERY FEES
IES075	IES	Public Works	Public Works North	[1,036]		New entrance permit fee \$148 full cost recovery	THAMESVILLE PUBLIC WORKS	SERVICE RECOVERY FEES
IES075	IES	Public Works	Public Works North	[1,332]		New entrance permit fee \$148 full cost recovery	TILBURY EAST PUBLIC WORKS	SERVICE RECOVERY FEES
IES075	IES	Public Works	Public Works South	[444]		New entrance permit fee \$148 full cost recovery	WALLACEBURG PUBLIC WORKS	SERVICE RECOVERY FEES
IES075	IES	Public Works	Public Works South	[1,776]		New entrance permit fee \$148 full cost recovery	DOVER PUBLIC WORKS	SERVICE RECOVERY FEES
IES075	IES	Public Works	Public Works South	[888]		New entrance permit fee \$148 full cost recovery	CHATHAM TOWNSHIP PUBLIC WORKS	SERVICE RECOVERY FEES
IES075	IES	Public Works	Public Works South	[2,368]		New entrance permit fee \$148 full cost recovery	KENT CENTRE PUBLIC WORKS	SERVICE RECOVERY FEES
IES075	IES	Public Works	Public Works South	[444]		New fee enclosure permit \$148 full cost recovery	RALEIGH PUBLIC WORKS	SERVICE RECOVERY FEES
IES075	IES	Public Works	Public Works South	[148]		New fee enclosure permit \$148 full cost recovery	RIDGETOWN PUBLIC WORKS	SERVICE RECOVERY FEES
IESO75	IES	Public Works	Public Works South	[1,036]		New fee entrance permit \$148 full cost recovery	RIDGETOWN PUBLIC WORKS	SERVICE RECOVERY FEES
IESO75	IES	Public Works	Public Works South	[1,776]		New fee entrance permits \$148 full cost recovery	RALEIGH PUBLIC WORKS	SERVICE RECOVERY FEES
IES075				(13,468)				
IES080	IES	Public Works	Public Works South	[3,443]		Increase to encroachment fee from \$51 to \$148 full cost recovery	RALEIGH PUBLIC WORKS	SERVICE RECOVERY FEES
IES080	IES	Public Works	Public Works South	[2,439]		Increase to encroachment permit fee from \$51 to \$148 full cost recovery	RIDGETOWN PUBLIC WORKS	SERVICE RECOVERY FEES
IES080		Public Works	Public Works South	[1,722]		Increase to encroachment permit fee from \$51 to \$148 full cost recovery	THAMESVILLE PUBLIC WORKS	
IES080		Public Works	Public Works South	[3,587]		Increase to encroachment permit fee from \$51 to \$148 full cost recovery	TILBURY EAST PUBLIC WORKS	
IES080	IES	Public Works	Public Works North	[2,009]		Increase to encroachment permit fee from \$51 to \$148 full cost recovery	WALLACEBURG PUBLIC WORKS	SERVICE RECOVERY FEES
IES080	IES	Public Works	Public Works North	[3,013]		Increase to encroachment permit fee from \$51 to \$148 full cost recovery	DOVER PUBLIC WORKS	SERVICE RECOVERY FEES

GRP#	DEPT	DIVISION	BUSINESS UNIT DESC	AMOUNT	FTE	DESCRIPTION	BUSINESS UNTI	OBJECT DESCRIPTION
IES080	IES	Public Works	Public Works North	[1,291]		Increase to encroachment permit fees from \$51 to \$148	CHATHAM TOWNSHIP PUBLIC WORKS	SERVICE RECOVERY FEES
						Increase to encroachment permit fees from \$51 to \$148 full		
IES080	IES	Public Works	Public Works North	[6,742]		cost recovery	CHATHAM PUBLIC WORKS	SERVICE RECOVERY FEES
						Increase to encroachment permit from \$51 to \$148 full cost		
IES080	IES	Public Works	Public Works South	[3,874]		recover	KENT CENTRE PUBLIC WORKS	SERVICE RECOVERY FEES
IES080				(28,120)				
IES083	IES	Public Works	Public Works South	10,000		Second De-berming attachment	TILBURY EAST PUBLIC WORKS	EQUIP RENTAL - INTERNAL
IES083	ILJ	rubiic works	Fubile Works South	10,000		Second De-berning attachment	TIEBORT EAST FOBEIC WORKS	EQUIF REIVIAL - INTERNAL
11.3063				10,000				
IES085	IES	Public Works	Operations - roads	1,500,000		Roadside Drainage - Municipal portion	CK OPERATIONS	CONTRACTS
						One time increase in host fees from Ridge Landfill \$450,000.		
		Drainage, Asset & Waste				Recommend usage for municipal roadside drainage		
IES085	DAW	Management	Waste Management	(450,000)		assessment	WM - LF - HCFEES	HOST FEES-BFI CANADA
IES085				1,050,000				
		Drainage, Asset & Waste				Increase in host fees from Ridge Landfil, \$200,000 (recommend		TO RES-COMMUNITY INVEST
IES090	DAW	Management	Waste Management	200,000		transfer to Community Investment Fund)	WM - LF - HCFEES	FUND
		Drainage, Asset & Waste				Increase in host fees from Ridge Landfill, \$200,000		
IES090	DAW	Management	Waste Management	[200,000]		(recommend transfer to Community Investment Fund	WM - LF - HCFEES	HOST FEES-BFI CANADA
IES090				0				
						Change from decistor to tablet and cases for 10 DW garages		
IES093	IES	Public Works	Central Admin	10,340		Change from desktop to tablet and cases for 10 PW garages - Related 	CENTRAL ADMIN-PUBLIC WORKS	COMPUTER HARDWARE NEW
IES093	ILJ	rubiic works	Central Admin	10,340		neiateu ND2	CENTRAL ADMIN-FOBEIC WORKS	COMPOTER HARDWARE NEW
123033				10,5-10				
IES095	IES	Public Works	Central Admin	20,000		Minimum Maintenance Compliance Software	CENTRAL ADMIN-PUBLIC WORKS	COMPUTER SOFTWARE NEW
IES095				20,000				
						Moving a 0.6 FT to a 0.6 PT Court Assistant Grade 5 Step 6 @		
LEG005	LEG	Legal Services	Provincial Offences Court	41,100	0.60	2016 rates	POC - COURTS	WAGES - PT NON UNION
		zega. se. vices	Treatment Greenees Geart	12,200	0.00	Moving a 0.6 FT to a 0.6 PT Court Assistant Grade 5 Step 6		Wildes Triton onlon
LEG005	LEG	Legal Services	Provincial Offences Court	(39,879)	(0.60)	@2016 rates	POC - COLLECTIONS	WAGES - FT NON UNION
LEG005				1,221				
				,				
LEG010	LEG	Legal Services	Provincial Offences Court	(100,000)		Increase collection revenue	POC - COLLECTIONS	OVERDUE FINES
LEG010	LEG	Legal Services	Provincial Offences Court	15,000		Victim Fine Surcharge portion of increased supp revenue	POC - COLLECTIONS	VICTIM FINE SURCHARGE
LEG010	1	J		(85,000)			1 14114	555
				(==,=50)				
	İ					Claims Investigator position increase from 0.4 FTE Gr. 5.6 to		
LEG012	LEG	Legal Services	Legal Admin	64,511	0.60	1.0 FTE at Gr. 8.6 @ 2016 rates.	RISK MANAGEMENT	WAGES - FT NON UNION

GRP#	DEPT	DIVISION	BUSINESS UNIT DESC	AMOUNT	FTE	DESCRIPTION	BUSINESS UNTI	OBJECT DESCRIPTION
						Claims Investigator position increase from 0.4 FTE Gr. 5.6 to		
LEG012	LEG	Legal Services	Legal Admin	(64,511)		1.0 FTE at Gr. 8.6 @ 2016 rates.	INSURANCE	TO RES - INSURANCE RISK
LEG012		Legal Services	Ecgar Admini	0	0.60		I I I I I I I I I I I I I I I I I I I	TO RES THOSTORICE HISK
						current 0.7 PT AAIII Gr. 3.6 position elevated to Gr. 5.6		
LEG015	LEG	Municipal Governance	Licensing	(39,848)	(0.70)	Licensing Assistant 20021 @ 2016 rates	LICENSING GENERAL & ADMIN	WAGES - PT NON UNION
						increase in wage fom AA III gr. 3.6 (PT .7) to gr. 5.6 Licensing		
LEG015	LEG	Municipal Governance	Licensing	47,950		Assistant @ 2016 rates	LICENSING GENERAL & ADMIN	WAGES - PT NON UNION
LEG015				8,102	0.00			
						Constitution of Constitution Production Plants PTC April 4		
1.5020	LEC	Diaming Comises	Charial Projects	42.005		Council approved Source Water Protection Plans - RTC April 1,	SOURCE WATER PROTECTION	CONTRACTS
LEG020 LEG020	LEG	Planning Services	Special Projects	43,995 43,995		2016	SOURCE WATER PROTECTION	CONTRACTS
LLGUZU				43,553				
			Bldg Dev Serv - Admin &			ReOrg - allocation to push out 10% of #12100 expenses to		ALLOCATION-WITHIN
LEG025	LEG	Building Development Services	Enforcement	(39,518)		#12101	BLDG DEV SERV-ADMIN & ENFORCEM	DIVISION
			Bldg Dev Serv - Admin &			Revised allocation to push out 90% of #12100 costs to #12103		ALLOCATION-ADMIN
LEG025	LEG	Building Development Services	Enforcement	24,126		due to ReOrg of Bldg Services	BLDG DEV SERV-ADMIN & ENFORCEM	(MANAGER)
						Removed 1 Vacant FTE Bldg Enf. Off Gr.8.3 in #12101 to fund		
			Bldg Dev Serv - Admin &	(00.500)	(4.00)	new 1 FTE Gr.10.3 Manager of Inspection & Enforcement in		056 57 11011 111011
LEG025	LEG	Building Development Services	Enforcement	(80,589)	(1.00)	#12103	BY-LAW ENFORCEMENT	WAGES - FT NON UNION
			Bldg Dev Serv - Admin &			Reorg of Building Serv. Move 1 FTE Gr.8.6 in #12101 to		
LEG025	LEG	Building Development Services	•	(91,097)	(1 00)		BY-LAW ENFORCEMENT	WAGES - FT NON UNION
120025	-	building bevelopment services	Emoreement	(31,031)	(1.00)	112103	DI EW EM GREENEN	WAGES THRON GILLON
			Bldg Dev Serv - Admin &					CAR ALLOWANCE & LOCAL
LEG025	LEG	Building Development Services	=	(2,102)		ReOrg - moved Car Allowance budget from #12101 to #12103	BY-LAW ENFORCEMENT	MILEAGE
			Bldg Dev Serv - Admin &					CONF/SEMINARS/TRAIN-
LEG025	LEG	Building Development Services	Enforcement	(1,816)		ReOrg - move Conf. budget from #12101 to #12103	BY-LAW ENFORCEMENT	DEVELOPMT
			Dide Des Const. A.L. 1. C.					
		D. Hallon Donaldon and Constant	Bldg Dev Serv - Admin &	(720)		De Oran and De die Air Time hade at Seconda 142404 to 1442403	DV LAW ENEODOES AENIT	DADIO AID TIME
LEG025	LEG	Building Development Services	Enforcement	(720)		ReOrg - moved Radio Air Time budget from #12101 to #12103	BY-LAW ENFORCEMENT	RADIO AIR TIME
			Bldg Dev Serv - Admin &					
LEG025	LEG	Building Development Services	_	(5,468)		ReOrg - moved Equip Rental budget from #12101 to #12103	BY-LAW ENFORCEMENT	EQUIP RENTAL - INTERNAL
120025	-	building bevelopment services	Emoreement	(3,100)		Meorg Moved Equip Memar Budget from WIZIOT to WIZIOS	DI DIW EIN GREENEN	EQUI RETURE INTERIORE
			Bldg Dev Serv - Admin &					
LEG025	LEG	Building Development Services	Enforcement	(1,600)		ReOrg - moved Cellphone budget from #12101 to #12103	BY-LAW ENFORCEMENT	TELEPHONE - CELL PHONES
			Bldg Dev Serv - Admin &			ReOrg - allocation to push out 10% of #12100 expenses to		ALLOCATION-WITHIN
LEG025	LEG	Building Development Services	Enforcement	39,518		#12101	BY-LAW ENFORCEMENT	DIVISION
						ReOrg - allocation to push out 20% of #12103 staff related		
		D. Halland Davids	Bldg Dev Serv - Admin &	105.000		expenses (wages, OT, LB, conf./train, radio, equip rental &	DV I AVA ENEODOS ASSET	ALLOCATION-WITHIN
LEG025	LEG	Building Development Services	Enforcement	165,893		cellphones) to #12101	BY-LAW ENFORCEMENT	DIVISION

GRP#	DEPT	DIVISION	BUSINESS UNIT DESC	AMOUNT	FTE	DESCRIPTION	BUSINESS UNTI	OBJECT DESCRIPTION
LEG025	LEG	Building Development Services	Bldg Dev Serv - Bill 124	104,106	1.00	New 1 FTE Gr.10.3 Manager of Inspection & Enforcement	INSPECTION SERVICES	WAGES - FT NON UNION
						Reorg of Building Serv. Move 1 FTE Gr.8.6 from #12101 Bylaw		
LEG025	LEG	Building Development Services	Bldg Dev Serv - Bill 124	91,097	1.00	Enf. to #12103	INSPECTION SERVICES	WAGES - FT NON UNION
								CAR ALLOWANCE & LOCAL
LEG025	LEG	Building Development Services	Bldg Dev Serv - Bill 124	2,102		ReOrg - moved Car Allowance budget from #12101 to #12103	INSPECTION SERVICES	MILEAGE
								CONF/SEMINARS/TRAIN-
LEG025	LEG	Building Development Services	Bldg Dev Serv - Bill 124	1,816		ReOrg - move Conf. budget from #12101 to #12103	INSPECTION SERVICES	DEVELOPMT
LEG025	LEG	Building Development Services	Bldg Dev Serv - Bill 124	720		ReOrg - moved Radio Air Time budget from #12101 to #12103	INSPECTION SERVICES	RADIO AIR TIME
150035		Duilding Davidon and Comicae	Dida Day Carry Bill 124	F 460		DeOre	INCRECTION CERVICES	FOLUD DENITAL INTERNAL
LEG025	LEG	Building Development Services	Bldg Dev Serv - Bill 124	5,468		ReOrg - moved Equip Rental budget from #12101 to #12103	INSPECTION SERVICES	EQUIP RENTAL - INTERNAL
LEG025	LEG	Building Development Services	Rida Doy Sony - Bill 124	1,600		ReOrg - moved Cellphone budget from #12101 to #12103	INSPECTION SERVICES	TELEPHONE - CELL PHONES
LLGUZJ	LLG	building Development Services	Bidg Dev Serv - Bill 124	1,000		ReOrg - allocation to push out 20% of #12103 staff related	INST ECTION SERVICES	TELETHONE - CELETHONES
						expenses (wages, OT, LB, conf./train, radio, equip rental &		ALLOCATION-WITHIN
LEG025	LEG	Building Development Services	Bldg Dev Serv - Bill 124	(165,893)		cellphones) to #12101	INSPECTION SERVICES	DIVISION
		0	.0	(,,		Revised allocation to push out 90% of #12100 costs to #12103		ALLOCATION-ADMIN
LEG025	LEG	Building Development Services	Bldg Dev Serv - Bill 124	(24,126)		due to ReOrg of Bldg Services	INSPECTION SERVICES	(MANAGER)
			3	, , ,		ReOrg - transfer to reserve made up of budget MNTC \$423 +		
						new revenues of (\$25,582 2.1% RTC SSRP + \$20,709 1.7%		TO RES FUND-BUILDING
LEG025	LEG	Building Development Services	Bldg Dev Serv - Bill 124	2,994		inflation) building permet fee increases	INSPECTION SERVICES	CODE ACT
				4>		Restructuring of the Building and Enforcement Services - eliminate		
LEG027	LEG	Building Development Services	Bldg Dev Serv - Bill 124	(1,829)		1 Vacant Bldg Enf. Off to fund new 1 FTE Bldg Insp. Manager	BY-LAW ENFORCEMENT	OUTSIDE LEGAL COUNSEL
						Restructuring of the Building and Enforcement Services - eliminate		
LEG027	LEG	Building Development Services	Bldg Dev Serv - Bill 124	(4,799)		1 Vacant Bldg Enf. Off to fund new 1 FTE Bldg Insp. Manager	BY-LAW ENFORCEMENT	CONTRACTS
LLGUZI		building Development Services	Bidg Bev Serv Bill 124	19,883	0.00		BT LAW EN ONCEWENT	CONTRACTS
				15,005	0.00			
						Increase in charity health centres has resulted in increased		
						use of the charity tax relief program. Moved excess budget		
NON005	NON	Grants & Requisitions	Grants - Tax Relief	20,000		from legions to charity line.	GRANTS-TAX RELIEF-ACCOUNTING	GRANT REQUISITION
		·				With the reduction of legions from two to one, reduction of		
NON005	NON	Grants & Requisitions	Grants - Tax Relief	(20,000)		budget is required	GRANTS-TAX RELIEF-ACCOUNTING	TAX RELIEF GRANTS
NON005				0				
						Increase in revenues received from Federal govt, match		
NON010	NON	General Revenues	Grants in Lieu	(21,000)		budget to actuals.	GRANTS IN LIEU	FEDERAL PROPERTIES
						Increase in PIL received for Provincial properties, increase		
		General Revenues	Grants in Lieu	(80,000)		budget to more adequately reflect actuals.	GRANTS IN LIEU	PROVINCIAL PROPERTIES
NON010	NON	General Revenues	Grants in Lieu	(20,000)		Increase as a result of expansion at PUC properties	GRANTS IN LIEU	PUC PROPERTIES
						Revenue from colleges for heads below budget, adjust budget		ST. CLAIR/RIDGETOWN
		General Revenues	Grants in Lieu	5,000		to more accurately reflect budget	GRANTS IN LIEU	COLLEGE
	NON	General Revenues	Grants in Lieu	51,000		Reduction as a result of WDC Rail lower assessment	GRANTS IN LIEU	RAILWAYS/HYDRO
NON010				(65,000)				

GRP#	DEPT	DIVISION	BUSINESS UNIT DESC	AMOUNT	FTE	DESCRIPTION	BUSINESS UNTI	OBJECT DESCRIPTION
						National Powerline Training Centre funding support, yr1of2		
						(\$100,000 in 2017 and \$150,000 in 2018); contingent upon Federal		
						govt funding approval (Council June 27, 2016). Recommend		
	NON	Grants & Requisitions	Council Directed	100,000		funding from the Stategic Development Reserve (RES # 17266)	GRANTS-COUNCIL DIRECTED	GRANT REQUISITION
ION012				100,000				
			0 1101 1	20.000		International Plowing Match support, Year 4 of 5 (2014-18)	COLLUTE COLLUCIU DIDECTED	00 4417 05 01 USITION
	NON	Grants & Requisitions	Council Directed	20,000		RTC May 6/13	GRANTS-COUNCIL DIRECTED	GRANT REQUISITION
ON015				20,000				
						Didestaria Uiebaahaal Tuadi fundiaa fuara tha Chustaria		
ON017	NON	Grants & Requisitions	Council Directed	75,000		Ridgetown Highschool Track funding from the Strategic Development Reserve (RES #17266)	GRANTS-COUNCIL DIRECTED	GRANT REQUISITION
ION017	INOIN	diants & nequisitions	Council Directed	75,000		Development reserve (RES #17200)	GRAINTS-COONCIL DIRECTED	GRAINT REQUISITION
.011017				73,000				
								LIFECYCLE - TRF TO
ON020	NON	Capital - Admin	Capital - Administration	1,419,000		Lifecycle AMP @ 1% tax impact (outside of target)	CAPITAL GENERAL&ADMINISTRATIVE	RESERVE
								PROV SUBSIDY-
ON020	NON	Capital - Admin	Capital - Administration	(1,065,918)		OCIF increases in base funding (to be functionalized)	CAPITAL GENERAL&ADMINISTRATIVE	INFRASTRUCTURE
						Federal Gas Tax base increase - to be functionalized applied to		
	NON	Capital - Admin	Capital - Administration	(300,184)		lifecycle	CAPITAL GENERAL&ADMINISTRATIVE	SUBSIDY - FED GAS TAX
ION020				52,898				
								LIFECYCLE - TRF TO
IONIO2E	NON	Capital - Admin	Capital - Administration	697,501		Apply paid off Debt (CK200601) to lifecycle	CAPITAL GENERAL&ADMINISTRATIVE	
1011023	INOIN	Capital - Aumin	Capital - Administration	097,301		Apply paid off Debt (CK200001) to ffiecycle	CAPITAL GENERAL&ADIVINISTRATIVE	DEBT PAYMENTS-NON
ION025	NON	Capital - Admin	Capital - Administration	(697,501)		Debt has been paid off in 2016	DEBT PYMT BRDGS	RECOVERABLE
ION025	11011	Capital Marini	capital Manimistration	0		Descritos seem para en in 2010	DESTITION DADGS	NECO VEIUNDEE
ON030	NON	Grants & Requisitions	Grants - Tax Relief	1,945		Tax relief for parkland approved by Council April 18, 2016	GRANTS - TAX RELIEF-PARKS	GRANT REQUISITION
1001030	NON	Crants & Doguisitions	Crants Toy Police	625		Tay relief for negleted approved by Council May 20, 2016	CDANITS TAY DELIFE DADIES	CDANT DECLUCITION
UNUSU	NON	Grants & Requisitions	Grants - Tax Relief	635		Tax relief for parkland approved by Council May 30, 2016	GRANTS - TAX RELIEF-PARKS	GRANT REQUISITION
ON030	NON	Grants & Requisitions	Grants - Tax Relief	1,139		Tax relief for parkland approved by Council May 30, 2016	GRANTS - TAX RELIEF-PARKS	GRANT REQUISITION
ON030				3,719				
						.1% tax increase 2017-26 (10yrs) - future funding of		TO RES-STRATEGIC
ION035	NON	Financial Expenses	Reserves & Contingencies	141,900		community needs	FINANCIAL-CORP STRAT DIRECTIVE	
				,= 55		.1% tax increase 2017-26 (10yrs) - future funding for facility		
ON035	NON	Financial Expenses	Reserves & Contingencies	141,900		needs	FINANCIAL-CORP STRAT DIRECTIVE	TO RES-FACILITY REPL
ION035				283,800				

GRP#	DEPT	DIVISION	BUSINESS UNIT DESC	AMOUNT	FTE	DESCRIPTION	BUSINESS UNTI	OBJECT DESCRIPTION
						.1% tax increase 2017-26 (10yrs) - future funding of		TO RES-STRATEGIC
NON037	NON	Financial Expenses	Reserves & Contingencies	141,900		community needs	FINANCIAL-CORP STRAT DIRECTIVE	DEVELOPMENT
						.1% tax increase 2017-26 (10yrs) - future funding for facility		
NON037	NON	Financial Expenses	Reserves & Contingencies	141,900		needs	FINANCIAL-CORP STRAT DIRECTIVE	TO RES-FACILITY REPL
NON037				283,800				
POL005	NON	General Administration	General Administration	55,000		Allocation 911 Offset for Police to be allocated to proper dept	GENERAL & CORP ADMIN	ALLOCATION-911
POL005	POL	Administrative Support	Administrative Support	(55,000)		Non-departmental funding of E 911	COMMUNICATION CENTRE	ALLOCATION-911
POL005				0				