Tab 9a)

Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
CAO005	CAO	Chief Administrative	Partnership Development & PMO	30,000		Municipal Service Satisfaction Survey	COMMUNICATIONS & MARKETING	OTHER PROFESSIONAL FEES
		Officer		1		, ,		
CAO005	CAO	Chief Administrative Officer	Partnership Development & PMO	(30,000)		Municipal Service Satisfaction Survey funding	COMMUNICATIONS & MARKETING	FR RES-STRATEGIC DEVELOPMENT
CAO005				-				
CD005		Planning Services	Admin	143,520	2.0000	Planning Technician - Grade 6.6 FT Non-Union (2 year pilot)	PLANNING SERVICES GEN&ADMIN	WAGES - FT NON UNION
CD005		Planning Services	Admin	17,653		Planning Technician - Labour Burden	PLANNING SERVICES GEN&ADMIN	LABOUR BURDEN DIRECT
CD005		Planning Services	Admin	1,920		Planning Technician - laptop rental (2 years)	PLANNING SERVICES GEN&ADMIN	IT ALLOCATION-EQUIP RENTAL
CD005	CD	Planning Services	Admin	[81,547]		Planning Technician - funding 50% from reserve (2 year pilot)	PLANNING SERVICES GEN&ADMIN	FR RES-PLANNING COMM IMPROVE
CD005	CD	Planning Services	Admin	[21,546]		Planning Technician - funding 50% fee related (2 year pilot)	CONSENTS/ZONING AMENDMENTS	APPLICATION FEES
CD005	CD	Planning Services	Admin	[20,000]		Planning Technician - funding 50% fee related (2 year pilot)	MINOR VARIANCES	APPLICATION FEES
CD005	CD	Planning Services	Admin	[20,000]		Planning Technician - funding 50% fee related (2 year pilot)	PLANS OF SUBDIVISION	APPLICATION FEES
CD005	CD	Planning Services	Admin	[20,000]		Planning Technician - funding 50% fee related (2 year pilot)	SITE PLAN CONTROL	APPLICATION FEES
CD005				-	2.0000			
CD010	CD	Community Attraction	Community Attraction & Promotion	71,211	1.0000	Year 1 of 3 Tourism Development Officer contract - Gr 6.6. Funded	CK TOURISM GENERAL & ADMIN	WAGES - PT NON UNION
		and Leisure Services	,	,		by Tourism Reserve 79263		
CD010	CD	Community Attraction	Community Attraction & Promotion	8,759		Year 1 of 3 Tourism Development Officer contract - Gr 6.6. Funded	CK TOURISM GENERAL & ADMIN	LABOUR BURDEN DIRECT
02020		and Leisure Services	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		by Tourism Reserve 79263		
CD010	CD	Community Attraction	Community Attraction & Promotion	1,150		Year 1 of 3 Tourism Development Officer contract cell phone - Grade	CK TOURISM GENERAL & ADMIN	TELEPHONE - CELL PHONES
CDOIG	CD	and Leisure Services	community / terraction & Fromotion	1,130		6.6 Funded by Tourism Reserve 79263	CR 100MSW GENERAL & ADMIN	TELET HONE GELET HONES
CD010	CD	Community Attraction	Community Attraction & Promotion	960		Rent 1x laptop @ \$80/mthx12= \$960	CK TOURISM GENERAL & ADMIN	IT ALLOCATION-EQUIP RENTAL
		and Leisure Services	,					
CD010	CD	Community Attraction	Community Attraction & Promotion	[82,080]		Tourism Dev Officer Pilot - wages and computer rental funded from	CK TOURISM GENERAL & ADMIN	FR RES-TOURISM
		and Leisure Services	,	[5=,555]		Tourism Reserve		
CD010				[0]	1.0000			
CD015	CD	Community Attraction	Community Attraction & Promotion	130,030	2.0000	Wages for LIP Project Assistant (Gr 5.5) and Coordinator (Gr 7.5)	LIP	WAGES - PT NON UNION
CD01F	CD	and Leisure Services	Community Attraction 9 Dramation	15.004		Wages for LIP Project Assistant (Gr 5.5) and Coordinator (Gr 7.5)	LIP	LABOUR BURDEN DIRECT
CD015	CD	Community Attraction and Leisure Services	Community Attraction & Promotion	15,994		wages for the Project Assistant (Gr 5.5) and Coordinator (Gr 7.5)	LIP	LABOUR BURDEN DIRECT
CD015	CD	Community Attraction	Community Attraction & Promotion	625		CKLIP travel	LIP	CAR ALLOWANCE & LOCAL MILEAGE
CDOIS	CD	and Leisure Services	Community Attraction & Fromotion	023		CKEII CIAVCI		CAN ALLOWANCE & LOCAL MILLAGE
CD015	CD	Community Attraction	Community Attraction & Promotion	7,485		LIP 5% earned admin overhead	LIP	ADMINISTRATIVE CHARGES
CD013	CD	and Leisure Services	Community Attraction & Fromotion	7,403		Eli 3/0 carried durini overnedd		ADMINISTRATIVE CHARGES
CD015	CD	Community Attraction and Leisure Services	Community Attraction & Promotion	600		CKLIP Advertising and Publicity	LIP	ADVERTISING
CD015	CD	Community Attraction	Community Attraction & Promotion	2,463		CKLIP Delivery Assistance	LIP	MATERIALS
CD013	CD	and Leisure Services	Community Attraction & Promotion	2,403		CKLIF Delivery Assistance	Lif	IMATERIALS
CD015	CD	Community Attraction	Community Attraction & Promotion	[157,197]		LIP - 100% funded by IRCC	LIP	OTHER FEDERAL SUBSIDIES
CDUIS	CD	and Leisure Services	Community Attraction & Fromotion	[137,137]		LIF - 100% fullded by INCC	LIF	OTTEN TEDERAL SOBSIDIES
CD015		and Leisure Services		[0]	2.0000			
CD013				[0]	2.0000			
CHS005	CHS	Child Care & Early Years	Funding Sources	184,607		Reduce Ministry Allocation for 50/50 mandated cost share	MINISTRY OF EDUCATION	SUBSIDY-MCSS-ADMIN
0.10000	0.10	orma dare a zarry rears	. and ing sources	10.,007		The date in missing a mission for 50/50 mandated cost share		COSSIST MICESO / ISTAINIT
CHS005	CHS	Child Care & Early Years	Funding Sources	89,733		Reduce Ministry Allocation for 50/50 mandated cost share	MINISTRY OF EDUCATION	SUBSIDY-MCSS-ADMIN
CHS005	CHS	Child Care & Early Years	Funding Sources	24,682		Reduce Ministry Allocation from 50/50 mandated cost share	MINISTRY OF EDUCATION	SUBSIDY-MCSS-ADMIN
CHS005	-			299,022				
2113003		<u>l</u>		233,022			1	

Tab 9a)

Id Care & Early Years Public Library Manual Attraction Id Leisure Services Manual Attraction	Funding Sources Funding Sources Funding Sources Funding Sources Library Services Library Services Library Services Library Services Library Services Arts and Culture Arts and Culture	[184,607] [89,733] [24,682] [299,022] [18,700] (18,700) 0 26,236 (26,236) 0 8,154		Ministry mitigation funding for 2021 for 50/50 mandated cost share Ministry mitigation funding for 2021 for 50/50 mandated cost share Ministry mitigation funding for 2021 for 50/50 mandated cost share Ministry mitigation funding for 2021 for 50/50 mandated cost share One time Cost to migrate to a hosted server One time Cost to migrate to a hosted server funding New Self-Checkout Equipment New Self-Checkout Equipment funding	MINISTRY OF EDUCATION MINISTRY OF EDUCATION IT SERVICES - LIBRARY IT SERVICES - LIBRARY IT SERVICES - LIBRARY IT SERVICES - LIBRARY	SUBSIDY-MCSS-ADMIN SUBSIDY-MCSS-ADMIN SUBSIDY-MCSS-ADMIN PURCHASE OF SERVICE FR RES-OW-CORP INITIATIVES EQUIPMENT NEW >5,000 PER UNIT FR RES-OW-CORP INITIATIVES
Id Care & Early Years Id Care & Early Years Public Library Manual Attraction Id Leisure Services Manual Attraction	Funding Sources Funding Sources Library Services Library Services Library Services Library Services Arts and Culture	[89,733] [24,682] [299,022] 18,700 (18,700) 0 26,236 (26,236) 0 8,154		Ministry mitigation funding for 2021 for 50/50 mandated cost share Ministry mitigation funding for 2021 for 50/50 mandated cost share One time Cost to migrate to a hosted server One time Cost to migrate to a hosted server funding New Self-Checkout Equipment New Self-Checkout Equipment funding	MINISTRY OF EDUCATION MINISTRY OF EDUCATION IT SERVICES - LIBRARY IT SERVICES - LIBRARY IT SERVICES - LIBRARY IT SERVICES - LIBRARY	SUBSIDY-MCSS-ADMIN SUBSIDY-MCSS-ADMIN PURCHASE OF SERVICE FR RES-OW-CORP INITIATIVES EQUIPMENT NEW >5,000 PER UNIT
Id Care & Early Years Id Care & Early Years Public Library Manual Attraction Id Leisure Services Manual Attraction	Funding Sources Funding Sources Library Services Library Services Library Services Library Services Arts and Culture	[89,733] [24,682] [299,022] 18,700 (18,700) 0 26,236 (26,236) 0 8,154		Ministry mitigation funding for 2021 for 50/50 mandated cost share Ministry mitigation funding for 2021 for 50/50 mandated cost share One time Cost to migrate to a hosted server One time Cost to migrate to a hosted server funding New Self-Checkout Equipment New Self-Checkout Equipment funding	MINISTRY OF EDUCATION MINISTRY OF EDUCATION IT SERVICES - LIBRARY IT SERVICES - LIBRARY IT SERVICES - LIBRARY IT SERVICES - LIBRARY	SUBSIDY-MCSS-ADMIN SUBSIDY-MCSS-ADMIN PURCHASE OF SERVICE FR RES-OW-CORP INITIATIVES EQUIPMENT NEW >5,000 PER UNIT
Public Library	Funding Sources Library Services Library Services Library Services Library Services Arts and Culture	[24,682] [299,022] 18,700 (18,700) 0 26,236 (26,236) 0 8,154		Ministry mitigation funding for 2021 for 50/50 mandated cost share One time Cost to migrate to a hosted server One time Cost to migrate to a hosted server funding New Self-Checkout Equipment New Self-Checkout Equipment funding	MINISTRY OF EDUCATION IT SERVICES - LIBRARY IT SERVICES - LIBRARY IT SERVICES - LIBRARY IT SERVICES - LIBRARY	PURCHASE OF SERVICE FR RES-OW-CORP INITIATIVES EQUIPMENT NEW >5,000 PER UNIT
Public Library Public Library Public Library Public Library Public Library mmunity Attraction d Leisure Services mmunity Attraction	Library Services Library Services Library Services Library Services Library Services Arts and Culture	[299,022]		One time Cost to migrate to a hosted server One time Cost to migrate to a hosted server funding New Self-Checkout Equipment New Self-Checkout Equipment funding	IT SERVICES - LIBRARY IT SERVICES - LIBRARY IT SERVICES - LIBRARY IT SERVICES - LIBRARY	PURCHASE OF SERVICE FR RES-OW-CORP INITIATIVES EQUIPMENT NEW >5,000 PER UNIT
Public Library Public Library Public Library mmunity Attraction d Leisure Services mmunity Attraction	Library Services Library Services Library Services Arts and Culture	18,700 (18,700) 0 26,236 (26,236) 0		One time Cost to migrate to a hosted server funding New Self-Checkout Equipment New Self-Checkout Equipment funding	IT SERVICES - LIBRARY IT SERVICES - LIBRARY IT SERVICES - LIBRARY	FR RES-OW-CORP INITIATIVES EQUIPMENT NEW >5,000 PER UNIT
Public Library Public Library Public Library mmunity Attraction d Leisure Services mmunity Attraction	Library Services Library Services Library Services Arts and Culture	(18,700) 0 26,236 (26,236) 0 8,154		One time Cost to migrate to a hosted server funding New Self-Checkout Equipment New Self-Checkout Equipment funding	IT SERVICES - LIBRARY IT SERVICES - LIBRARY IT SERVICES - LIBRARY	FR RES-OW-CORP INITIATIVES EQUIPMENT NEW >5,000 PER UNIT
Public Library Public Library Public Library mmunity Attraction d Leisure Services mmunity Attraction	Library Services Library Services Library Services Arts and Culture	(18,700) 0 26,236 (26,236) 0 8,154		One time Cost to migrate to a hosted server funding New Self-Checkout Equipment New Self-Checkout Equipment funding	IT SERVICES - LIBRARY IT SERVICES - LIBRARY IT SERVICES - LIBRARY	FR RES-OW-CORP INITIATIVES EQUIPMENT NEW >5,000 PER UNIT
Public Library Public Library mmunity Attraction d Leisure Services mmunity Attraction	Library Services Library Services Arts and Culture	26,236 (26,236) 0		New Self-Checkout Equipment New Self-Checkout Equipment funding	IT SERVICES - LIBRARY IT SERVICES - LIBRARY	EQUIPMENT NEW >5,000 PER UNIT
Public Library mmunity Attraction d Leisure Services mmunity Attraction	Library Services Arts and Culture	26,236 (26,236) 0		New Self-Checkout Equipment funding	IT SERVICES - LIBRARY	
Public Library mmunity Attraction d Leisure Services mmunity Attraction	Library Services Arts and Culture	(26,236) 0 8,154		New Self-Checkout Equipment funding	IT SERVICES - LIBRARY	
Public Library mmunity Attraction d Leisure Services mmunity Attraction	Library Services Arts and Culture	(26,236) 0 8,154		New Self-Checkout Equipment funding	IT SERVICES - LIBRARY	
mmunity Attraction d Leisure Services mmunity Attraction	Arts and Culture	8,154				FR RES-OW-CORP INITIATIVES
d Leisure Services mmunity Attraction		8,154				
d Leisure Services mmunity Attraction		,	0.3100			
d Leisure Services mmunity Attraction		,	0.3100		ICALLEDY CLIMANAED CANAD	WAGES - PT NON UNION
mmunity Attraction	Arts and Culture			Gallery Summer Camp Leader - Grade 2.3	GALLERY - SUMMER CAMP	WAGES - PT NON UNION
,	Arts and Culture			Celler Control of Control	CALLEDY CUMMATER CAME	LABOUR BURDEN DIRECT
		1,003		Gallery Summer Camp Leader - Grade 2.3	GALLERY - SUMMER CAMP	LABOUR BURDEN DIRECT
d Leisure Services						
	Arts and Culture	[9,157]		Camp revenue volume adjustment re: Gallery Summer Camp staffing	GALLERY - SUMMER CAMP	REVENUE - SUMMER CAMP
d Leisure Services						
		[0]	0.3100			
mmunity Attraction	Recreation & Culture Services	8,000		CK Youth Festival funded by the Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	ENTERTAINMENT
	Recreation & Culture Services	8,000		CK Youth Festival funded by the Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	ENTERTAINIVIENT
d Leisure Services	December 0 C to Continue	5 000		CKY the Format Africa Laborator Manager College	DEC CERV COMMUNITY DROCD AND	DUDGUAGE OF CEDVICE
	Recreation & Culture Services	6,000		CK Youth Festival funded by the Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	PURCHASE OF SERVICE
d Leisure Services						
	Recreation & Culture Services	2,050		CK Youth Festival funded by the Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	ADVERTISING
d Leisure Services						
,	Recreation & Culture Services	400		Family Day funded by the Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	ADVERTISING
d Leisure Services						
mmunity Attraction	Recreation & Culture Services	500		CK Youth Festival funded by the Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	MATERIALS
d Leisure Services						
mmunity Attraction	Recreation & Culture Services	600		Family Day funded by the Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	MATERIALS
d Leisure Services						
mmunity Attraction	Recreation & Culture Services	5,400		June is Parks & Rec Month funded by the Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	MATERIALS
d Leisure Services						
mmunity Attraction	Recreation & Culture Services	7,600		Play Rangers funded by the Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	MATERIALS
d Leisure Services						
mmunity Attraction	Recreation & Culture Services	50		CK Youth Festival funded by the Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	SOCAN FEES
d Leisure Services						
	Recreation & Culture Services	[11,000]		CK Youth Festival funded by the Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	ALLOCATION-WITHIN DIVISION
mmunity Attraction						
mmunity Attraction d Leisure Services	Recreation & Culture Services	[1,000]		Family Day funded by the Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	ALLOCATION-WITHIN DIVISION
d Leisure Services		. ,		, , , , , , , , , , , , , , , , , , , ,		
d Leisure Services	Recreation & Culture Services	[5.400]		June is Parks & Rec Month funded by the Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	ALLOCATION-WITHIN DIVISION
d Leisure Services mmunity Attraction d Leisure Services		[5, .50]		and the state of the major of t		
d Leisure Services mmunity Attraction d Leisure Services mmunity Attraction	1	[7 600]		Play Rangers funded by the Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	ALLOCATION-WITHIN DIVISION
d Leisure Services mmunity Attraction d Leisure Services mmunity Attraction d Leisure Services	Recreation & Culture Services	[,,000]		goro ranaca of the major o don roundinent		
mmud Leis mmud Leis mmud Leis mmud Leis mmud Leis	unity Attraction isure Services unity Attraction	unity Attraction Isure Services unity Attraction Isure Services	unity Attraction Recreation & Culture Services 500 sisure Services unity Attraction Recreation & Culture Services 600 sisure Services unity Attraction Recreation & Culture Services 5,400 sisure Services unity Attraction Recreation & Culture Services 7,600 sisure Services unity Attraction Recreation & Culture Services 50 sisure Services unity Attraction Recreation & Culture Services 10,000] sisure Services unity Attraction Recreation & Culture Services 11,000] sisure Services unity Attraction Recreation & Culture Services 11,000] sisure Services 15,400] sisure Services 15,400]	unity Attraction Recreation & Culture Services 500 sisure Services unity Attraction Recreation & Culture Services 5,400 sisure Services unity Attraction Recreation & Culture Services 5,400 sisure Services unity Attraction Recreation & Culture Services 7,600 sisure Services unity Attraction Recreation & Culture Services 50 sisure Services unity Attraction Recreation & Culture Services [11,000] sisure Services unity Attraction Recreation & Culture Services [1,000] sisure Services unity Attraction Recreation & Culture Services [1,000] sisure Services unity Attraction Recreation & Culture Services [5,400] sisure Services unity Attraction Recreation & Culture Services [5,400] sisure Services unity Attraction Recreation & Culture Services [7,600]	unity Attraction Recreation & Culture Services [11,000] CK Youth Festival funded by the Mayor's Golf Tournament CK Youth Festival funded by the May	unity Attraction size Services

Tab 9a)

Group #	DEDT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
CHS020	CHS	Community Attraction	Recreation & Culture Services	[5,600]	FIL	CK Youth Festival funded by the Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	SPONSORSHIP REVENUE
СП3020	СПЗ	and Leisure Services	Recreation & Culture Services	[5,600]		CK Touth Festival fullued by the Mayor's Golf Tournament	REC SERV - COMMONTH PROGRAMS	SPONSORSHIP REVENUE
CHS020	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	1,000		Mayor's Golf Tournament	REC SERV - MAYOR YOUTH COUNCIL	ADVERTISING
CHS020	CHS	Community Attraction	Recreation & Culture Services	8,000		Mayor's Golf Tournament	REC SERV - MAYOR YOUTH COUNCIL	MATERIALS
CHS020	CHS	and Leisure Services Community Attraction	Recreation & Culture Services	11,000		CK Youth Festival funded by the Mayor's Golf Tournament	REC SERV - MAYOR YOUTH COUNCIL	ALLOCATION-WITHIN DIVISION
CHS020	CHS	and Leisure Services Community Attraction	Recreation & Culture Services	1,000		Family Day funded by the Mayor's Golf Tournament	REC SERV - MAYOR YOUTH COUNCIL	ALLOCATION-WITHIN DIVISION
		and Leisure Services						
CHS020	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	5,400		June is Parks & Rec Month funded by the Mayor's Golf Tournament	REC SERV - MAYOR YOUTH COUNCIL	ALLOCATION-WITHIN DIVISION
CHS020	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	7,600		Play Rangers funded by the Mayor's Golf Tournament	REC SERV - MAYOR YOUTH COUNCIL	ALLOCATION-WITHIN DIVISION
CHS020	CHS	Community Attraction	Recreation & Culture Services	[26,000]		Mayor's Golf Tournament Sponsorship Revenue	REC SERV - MAYOR YOUTH COUNCIL	SPONSORSHIP REVENUE
CHS020	CHS	and Leisure Services Community Attraction	Recreation & Culture Services	[8,000]		Mayor's Golf Tournament Sponsorship Revenue	REC SERV - MAYOR YOUTH COUNCIL	REGISTRATION FEES
CHS020		and Leisure Services		0				
CHS025	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	9,672	0.3100	Special Pops Summer Team Leader - 100% efunded from Donations - Gr 3 Step 3	REC SERV - SPECIAL POPULATIONS	WAGES - PT NON UNION
CHS025	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	1,190		Special Pops Summer Team Leader - 100% efunded from Donations - Gr 3 Step 3	REC SERV - SPECIAL POPULATIONS	LABOUR BURDEN DIRECT
CHS025	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	[10,862]		Special Pops Summer Team Leader - 100% efunded from Donations - Gr 3 Step 3	REC SERV - SPECIAL POPULATIONS	DONATIONS
CHS025				[0]	0.3100			
CHS030	CHS	Community Attraction	Recreation & Culture Services	16,609		Recruitment & Retention Package for Lifeguard/Instructors	REC SERV - OUTDOOR POOLS	CLOTHING ALLOWANCE
		and Leisure Services						
CHS030	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	[16,609]		Allocated funding from SARS to fund uniforms for Lifeguard/Instructors (Yr. 2 of 3)	REC SERV - OUTDOOR POOLS	INTER ALLOC-HEALTH/RECPRG
CHS030	CHS	Employment and Social Services	Social Service Dept - Other	[16,609]		Allocate SAR funding to Recreation Services to cover cost of lifeguard and instructor uniforms - yr 2 of 3	NATIONAL CHILD BENEFIT/SAR	NCB/SAR - REC PROG
CHS030	CHS	Employment and Social	Social Service Dept - Other	16,609		Allocate SAR funding to Recreation Services to cover cost of	NATIONAL CHILD BENEFIT/SAR	INTER ALLOC-HEALTH/RECPRG
CHS030		Services		0		lifeguard and instructor uniforms - yr 2 of 3		
CHS035	CHS	Employment and Social Services	Homelessness Prevention Programs	5,000		Adjustment to materials to reflect changes in programming and caseload levels	COMMUNITY HOMELESSNESS(CHPI)	HOMELESS-HOUSING & SUPPORT
CHS035	CHS	Employment and Social Services	Homelessness Prevention Programs	[5,000]		Adjustment to materials to reflect changes in programming and caseload levels	COMMUNITY HOMELESSNESS(CHPI)	ALLOCATION-WITHIN DIVISION
СНS035	CHS	Employment and Social Services	Homelessness Prevention Programs	88,676		Adjustment to staff complement to accommodate changes in programming and caseload levels, reduce 2 FTE Outreach Workers gr 7.6 (2020 FTNU grid)	COMMUNITY HOMELESSNESS(CHPI)	OTHER SERVICES
CHS035	CHS	Employment and Social Services	Homelessness Prevention Programs	[88,676]		Adjustment to staff complement to accommodate changes in programming and caseload levels, reduce 2 FTE Outreach Workers gr 7.6 (2020 FTNU grid)	COMMUNITY HOMELESSNESS(CHPI)	ALLOCATION-WITHIN DIVISION
CHS035	CHS	Employment and Social Services	Service contract - Ontario Works	[133,312]	(2.0000)	Adjustment to staff complement to accommodate changes in programming and caseload levels, (2020 FTNU grid)	SOCIAL SERVICES GENERAL&ADMIN	WAGES - FT NON UNION

Tab 9a)

Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
CHS035	CHS	Employment and Social	Service contract - Ontario Works	[38,660]		Adjustment to staff complement to accommodate changes in	SOCIAL SERVICES GENERAL&ADMIN	LABOUR BURDEN DIRECT
		Services				programming and caseload levels, reduce 2 FTE Outreach Workers		
						gr 7.6 (2020 FTNU grid)		
CHS035	CHS	Employment and Social	Service contract - Ontario Works	[4,000]		Adjustment to staff complement to accommodate changes in	SOCIAL SERVICES GENERAL&ADMIN	CAR ALLOWANCE & LOCAL MILEAGE
		Services				programming and caseload levels, reduce 2 FTE Outreach Workers		
						gr 7.6 (2020 FTNU grid)		
CHS035	CHS	Employment and Social	Service contract - Ontario Works	[480]		Adjustment to staff complement to accommodate changes in	SOCIAL SERVICES GENERAL&ADMIN	TELEPHONE - CELL PHONES
		Services				programming and caseload levels, reduce 2 FTE Outreach Workers		
						gr 7.6 (2020 FTNU grid)		
CHS035	CHS	Employment and Social	Service contract - Ontario Works	[10,000]		Adjustment to materials to reflect changes in programming and	SOCIAL SERVICES GENERAL&ADMIN	MATERIALS
		Services				caseload levels		
CHS035	CHS	Employment and Social	Service contract - Ontario Works	[900]		Adjustment to staff complement to accommodate changes in	SOCIAL SERVICES GENERAL&ADMIN	IT ALLOCATION-LICENCES
		Services				programming and caseload levels, reduce 2 FTE Outreach Workers		
						gr 7.6 (2020 FTNU grid)		
CHS035	CHS	Employment and Social	Service contract - Ontario Works	88,676		Adjustment to staff complement to accommodate changes in	SERVICE CONTRACT - OW REVENUES	ALLOCATION-WITHIN DIVISION
		Services				programming and caseload levels, reduce 2 FTE Outreach Workers		
						gr 7.6 (2020 FTNU grid)		
CHS035	CHS	Employment and Social	Service contract - Ontario Works	5,000		Adjustment to materials to reflect changes in programming and	SERVICE CONTRACT - OW REVENUES	ALLOCATION-WITHIN DIVISION
CUCOOF	CLIC	Services	Control Control	00.676		caseload levels	CERVICE CONTRACT ON REVENUES	CLIDGIDY MACCO ADMAIN
CHS035	CHS	Employment and Social	Service contract - Ontario Works	88,676		Adjustment to staff complement to accommodate changes in	SERVICE CONTRACT - OW REVENUES	SUBSIDY-MCSS-ADMIN
		Services				programming and caseload levels, reduce 2 FTE Outreach Workers		
CHCOSE	CHS	Francis and Cariel	Coming contrast. Onto de Montre	5,000		gr 7.6 (2020 FTNU grid)	CEDVICE CONTRACT OW DEVENIUES	CLIDCIDY MACCC ADMAIN
CHS035	СПЗ	Employment and Social Services	Service contract - Ontario Works	5,000		Adjustment to materials to reflect changes in programming and caseload levels	SERVICE CONTRACT - OW REVENUES	SUBSIDY-MCSS-ADMIN
CHS035	CHS	Employment and Social	Service contract - Ontario Works	[7/1 337]	(1,0000	Adjustment to staff complement to accommodate changes in	SOCIAL SERVICES GENERAL&ADMIN	WAGES - FT NON UNION
C113033	CHS	Services	Service contract Ontario Works	[/4,55/]	(1.0000	programming and caseload levels, reduce 1 FTE Case Manager gr 8.6		WAGES IT NON ONION
		SCIVICCS				(2020 FTNU grid)		
CHS035	CHS	Employment and Social	Service contract - Ontario Works	[21,558]		Adjustment to staff complement to accommodate changes in	SOCIAL SERVICES GENERAL&ADMIN	LABOUR BURDEN DIRECT
		Services		[22,555]		programming and caseload levels, reduce 1 FTE Case Manager gr 8.6		
						(2020 FTNU grid)		
CHS035	CHS	Employment and Social	Service contract - Ontario Works	[2,000]		Adjustment to staff complement to accommodate changes in	SOCIAL SERVICES GENERAL&ADMIN	CAR ALLOWANCE & LOCAL MILEAGE
		Services				programming and caseload levels, reduce 1 FTE Case Manager gr 8.6		
						(2020 FTNU grid)		
CHS035	CHS	Employment and Social	Service contract - Ontario Works	[12,000]		Adjustment to car allowance to reflect changes in programming and	SOCIAL SERVICES GENERAL&ADMIN	CAR ALLOWANCE & LOCAL MILEAGE
		Services				caseload levels		
CHS035	CHS	Employment and Social	Service contract - Ontario Works	[20,000]		Adjustment to office supplies to reflect changes in programming and	SOCIAL SERVICES GENERAL&ADMIN	OFFICE SUPPLIES
		Services				caseload levels		
CHS035	CHS	Employment and Social	Service contract - Ontario Works	[240]		Adjustment to staff complement to accommodate changes in	SOCIAL SERVICES GENERAL&ADMIN	TELEPHONE - CELL PHONES
		Services				programming and caseload levels, reduce 1 FTE Case Manager gr 8.6		
						(2020 FTNU grid)		
CHS035	CHS	Employment and Social	Service contract - Ontario Works	[450]		Adjustment to staff complement to accommodate changes in	SOCIAL SERVICES GENERAL&ADMIN	IT ALLOCATION-LICENCES
		Services				programming and caseload levels, reduce 1 FTE Case Manager gr 8.6		
						(2020 FTNU grid)		
CHS035	CHS	Employment and Social	Service contract - Ontario Works	49,292		Adjustment to staff complement to accommodate changes in	SERVICE CONTRACT - OW REVENUES	SUBSIDY-MCSS-ADMIN
		Services				programming and caseload levels, reduce 1 FTE Case Manager gr 8.6		
						(2020 FTNU grid)		
CHS035	CHS	Employment and Social	Service contract - Ontario Works	10,000		Adjustment to office supplies to reflect changes in programming and	SERVICE CONTRACT - OW REVENUES	SUBSIDY-MCSS-ADMIN
		Services				caseload levels		
CHS035	CHS	Employment and Social	Service contract - Ontario Works	6,000		Adjustment to car allowance to reflect changes in programming and	SERVICE CONTRACT - OW REVENUES	SUBSIDY-MCSS-ADMIN
		Services				caseload levels		

Tab 9a)

Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	TE ITEM DESCRIPTION		BUSINESS UNIT DESC	OBJECT DESC
CHS035		Employment and Social	Service contract - Ontario Works		1.0000) Adjustment to staff compleme	ent to accommodate changes in	SOCIAL SERVICES GENERAL&ADMIN	WAGES - FT NON UNION
		Services		. ,	programming and caseload le			
					Resource Advisor gr 5.6 (2020	•		
CHS035	CHS	Employment and Social	Service contract - Ontario Works	[15,728]		ent to accommodate changes in	SOCIAL SERVICES GENERAL&ADMIN	LABOUR BURDEN DIRECT
		Services		. , .	programming and caseload le	•		
					Resource Advisor gr 5.6 (2020			
CHS035	CHS	Employment and Social	Service contract - Ontario Works	[1,100]	9 1	ent to accommodate changes in	SOCIAL SERVICES GENERAL&ADMIN	CAR ALLOWANCE & LOCAL MILEAGE
		Services		. ,	-	vels, reduce 1 FTE Case Manager gr 8.6		
					(2020 FTNU grid)	.,		
CHS035	CHS	Employment and Social	Service contract - Ontario Works	[1,000]		ent to accommodate changes in	SOCIAL SERVICES GENERAL&ADMIN	PROGRAM COSTS
		Services		. ,		vels, reduce 1 FTE Case Manager gr 8.6		
					(2020 FTNU grid)			
CHS035	CHS	Employment and Social	Service contract - Ontario Works	[450]		ent to accommodate changes in	SOCIAL SERVICES GENERAL&ADMIN	IT ALLOCATION-LICENCES
		Services				vels, reduce 1 FTE Case Manager gr 8.6		
					(2020 FTNU grid)	.,		
CHS035	CHS	Employment and Social	Service contract - Ontario Works	36,257		ent to accommodate changes in	SERVICE CONTRACT - OW REVENUES	SUBSIDY-MCSS-ADMIN
		Services			programming and caseload le	vels, reduce 1 FTE Case Manager gr 8.6		
					(2020 FTNU grid)	,		
CHS035				[101,550]				
CHS040	CHS	Employment and Social	One Time Projects	143,520	2.0000 Adjustment to staff compleme	ent to accommodate changes in	ONE TIME PROJECTS	WAGES - PT NON UNION
		Services			programming and caseload le	vels, addition of 1 FTE Local System		
						id* E funded by OW Corporate		
						% in lieu of benefits and 4% vac pay		
					for 2 year contract	. ,		
CHS040	CHS	Employment and Social	One Time Projects	17,653	· · · · · · · · · · · · · · · · · · ·	ent to accommodate changes in	ONE TIME PROJECTS	LABOUR BURDEN DIRECT
		Services			programming and caseload le	vels, addition of 1 FTE Local System		
					Support gr 6.6 - 2020 FTNU gr	id* E funded by OW Corporate		
					Initiative Reserve including 15	% in lieu of benefits and 4% vac pay		
					for 2 year contract			
CHS040	CHS	Employment and Social	One Time Projects	2,000	Adjustment to staff compleme	ent to accommodate changes in	ONE TIME PROJECTS	CAR ALLOWANCE & LOCAL MILEAGE
		Services			programming and caseload le	vels, addition of 1 FTE Local System		
					Support gr 6.6 - 2020 FTNU gr	id* E funded by OW Corporate		
					Initiative Reserve including 15	% in lieu of benefits and 4% vac pay		
					for 2 year contract			
CHS040	CHS	Employment and Social	One Time Projects	1,400	Adjustment to staff compleme	ent to accommodate changes in	ONE TIME PROJECTS	TELEPHONE - CELL PHONES
		Services			programming and caseload le	vels, addition of 1 FTE Local System		
					Support gr 6.6 - 2020 FTNU gr	id* E funded by OW Corporate		
					Initiative Reserve including 15	% in lieu of benefits and 4% vac pay		
					for 2 year contract			
CHS040	CHS	Employment and Social	One Time Projects	1,920	Adjustment to staff compleme	ent to accommodate changes in	ONE TIME PROJECTS	IT ALLOCATION-EQUIP RENTAL
		Services			programming and caseload le	vels, addition of 1 FTE Local System		
					Support gr 6.6 - 2020 FTNU gr	id* E funded by OW Corporate		
					Initiative Reserve including 15	% in lieu of benefits and 4% vac pay		
					for 2 year contract			
CHS040	CHS	Employment and Social	One Time Projects	[166,493]	-	ent to accommodate changes in	ONE TIME PROJECTS	FR RES-OW-CORP INITIATIVES
		Services				vels, addition of 1 FTE Local System		
					Support gr 6.6 - 2020 FTNU gr	id* E funded by OW Corporate		
					Initiative Reserve including 15	% in lieu of benefits and 4% vac pay		
					for 2 year contract			
CHS040				0	2.0000			

Tab 9a)

Group #		DIVISION	BUSINESS UNIT		FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
CHS045	CHS	Employment and Social Services	Homelessness Prevention Programs	50,000		Chatham-Kent Renovates Program E funded - OW Corporate Initiatives Reserve	CHATHAM-KENT RENOVATES PROGRAM	CONTRACTS
CHS045	CHS	Employment and Social Services	Homelessness Prevention Programs	35,000		Chatham-Kent Renovates Program E funded - OW Corporate Initiatives Reserve	CHATHAM-KENT RENOVATES PROGRAM	EMERGENCY BENEFITS - GRANTS
CHS045	CHS	Employment and Social Services	Homelessness Prevention Programs	15,000		Chatham-Kent Renovates Program E funded - OW Corporate Initiatives Reserve	CHATHAM-KENT RENOVATES PROGRAM	EMERGENCY BENEFITS - LOANS
CHS045	CHS	Employment and Social Services	Homelessness Prevention Programs	[100,000]		Chatham-Kent Renovates Program E funded - OW Corporate Initiatives Reserve	CHATHAM-KENT RENOVATES PROGRAM	FR RES-OW-CORP INITIATIVES
CHS045	_	Scrvices		0		initiatives reserve		
CHS050	CHS	Employment and Social Services	Homelessness Prevention Programs	214,140	3.0000	Shelter Leads grade 8.5 FT, 3 FTEs	HOMELESS SHELTER TEMPORARY	WAGES - FT NON UNION
CHS050	CHS	Employment and Social Services	Homelessness Prevention Programs	104,046	2.0000	Shelter Support grade 5.5 FT, 2 FTEs	HOMELESS SHELTER TEMPORARY	WAGES - FT NON UNION
CHS050	CHS	Employment and Social Services	Homelessness Prevention Programs	254,154	3.0000	Shelter Leads grade 8.5 FT, 3 FTEs on contract 4% vac, 15% in lieu	HOMELESS SHELTER TEMPORARY	WAGES - PT NON UNION
CHS050	CHS	Employment and Social Services	Homelessness Prevention Programs	246,979	4.0000	Shelter Support grade 5.5 FT, 4 FTEs on contract	HOMELESS SHELTER TEMPORARY	WAGES - PT NON UNION
CHS050	CHS	Employment and Social Services	Homelessness Prevention Programs	423,393	6.8600	Shelter Support grade 5.5 PT contract 6.86FTEs	HOMELESS SHELTER TEMPORARY	WAGES - PT NON UNION
CHS050	CHS	Employment and Social Services	Homelessness Prevention Programs	205,991		Shelter Support LB	HOMELESS SHELTER TEMPORARY	LABOUR BURDEN DIRECT
CHS050	CHS	Employment and Social Services	Homelessness Prevention Programs	1,125,380		Isolation Centre	HOMELESS SHELTER TEMPORARY	BUILDING RENTAL
CHS050	CHS	Employment and Social Services	Homelessness Prevention Programs	3,420		Isolation Sheltering Services	HOMELESS SHELTER TEMPORARY	PURCHASE OF SERVICE
CHS050	CHS	Employment and Social	Homelessness Prevention Programs	600,000		Isolation Sheltering Services	HOMELESS SHELTER TEMPORARY	SECURITY
CHS050	CHS	Services Employment and Social	Homelessness Prevention Programs	1,200		Isolation Sheltering Services	HOMELESS SHELTER TEMPORARY	INTERNET ACCESS
CHS050	CHS	Services Employment and Social Services	Homelessness Prevention Programs	144,000		Isolation Sheltering Services	HOMELESS SHELTER TEMPORARY	FOOD - GENERAL
CHS050	CHS	Employment and Social Services	Homelessness Prevention Programs	36,000		Isolation Sheltering Services	HOMELESS SHELTER TEMPORARY	LAUNDRY COSTS
CHS050	CHS	Employment and Social	Homelessness Prevention Programs	24,000		Isolation Centre	HOMELESS SHELTER TEMPORARY	SAFETY SUPPLIES
CHS050	CHS	Services Employment and Social	Homelessness Prevention Programs	[2,537,027]		Isolation Sheltering Services	HOMELESS SHELTER TEMPORARY	FR RES-OW-FUTURE ECON DWNTURN
CHS050	CHS	Services Employment and Social	Homelessness Prevention Programs	[845,676]		SSRF Funding Apr1 2020 - Mar31 2021	HOMELESS SHELTER TEMPORARY	OTHER PROVINCIAL SUBSIDIES
CHS050	_	Services		[0]	18.8600			
CHS065	CHS	Employment and Social Services	Service contract - Ontario Works	[27,118]	(0.5000)	Adjustment to staff complement to accommodate changes in programming, reduce .5 FTE Co-ordinator - All for Kids gr 5.6 (2020 FTNU grid)	SOCIAL SERVICES GENERAL&ADMIN	WAGES - FT NON UNION
CHS065	CHS	Employment and Social Services	Service contract - Ontario Works	[7,864]		Adjustment to staff complement to accommodate changes in programming, reduce .5 FTE Co-ordinator - All for Kids gr 5.6 (2020 FTNU grid)	SOCIAL SERVICES GENERAL&ADMIN	LABOUR BURDEN DIRECT
CHS065	CHS	Employment and Social Services	Service contract - Ontario Works	[450]		Adjustment to staff complement to accommodate changes in programming, reduce .5 FTE Co-ordinator - All for Kids gr 5.6 (2020 FTNU grid)	SOCIAL SERVICES GENERAL&ADMIN	IT ALLOCATION-LICENCES

Tab 9a)

Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
CHS065	CHS	Employment and Social	Service contract - Ontario Works	17,716		Adjustment to staff complement to accommodate changes in	SERVICE CONTRACT - OW REVENUES	SUBSIDY-MCSS-ADMIN
		Services		,		programming, reduce .5 FTE Co-ordinator - All for Kids gr 5.6 (2020		
						FTNU grid)		
CHS065				[17,716]	(0.5000)			
CHS070	CHS	Housing Services	Private Non-Profit & co-op(stage2)	[522]		Legislated Capital Reserve Contribution Index @ -0.43%	PNP-CHATHAM HOPE NON-PROFIT	CONTRACT-CRF CONTRIBUTION
CHS070	CHS	Housing Services	Private Non-Profit & co-op(stage2)	[102]		Legislated Capital Reserve Contribution Index @ -0.43%	PNP-CHRISTIAN SR HOME-CH	CONTRACT-CRF CONTRIBUTION
CHS070	CHS	Housing Services	Private Non-Profit & co-op(stage2)	[197]		Legislated Capital Reserve Contribution Index @ -0.43%	PNP-CLAIRVUE HOUSING CO-OP INC	CONTRACT-CRF CONTRIBUTION
CHS070	CHS	Housing Services	Private Non-Profit & co-op(stage2)	[531]		Legislated Capital Reserve Contribution Index @ -0.43%	PNP-COLUMBUS ESTATES OF CHAT	CONTRACT-CRF CONTRIBUTION
CHS070	CHS	Housing Services	Private Non-Profit & co-op(stage2)	[47]		Legislated Capital Reserve Contribution Index @ -0.43%	PNP-CHATHAM EVANGEL SR CITIZEN	CONTRACT-CRF CONTRIBUTION
CHS070	CHS	Housing Services	Private Non-Profit & co-op(stage2)	[95]		Legislated Capital Reserve Contribution Index @ -0.43%	PNP-W'BURG KINS CRT NON-PROFIT	CONTRACT-CRF CONTRIBUTION
CHS070	CHS	Housing Services	Private Non-Profit & co-op(stage2)	[149]		Legislated Capital Reserve Contribution Index @ -0.43%	PNP-LABOURVIEW CO-OP HOMES INC	CONTRACT-CRF CONTRIBUTION
CHS070	CHS	Housing Services	Private Non-Profit & co-op(stage2)	[134]		Legislated Capital Reserve Contribution Index @ -0.43%	PNP-CORP.H.MINER VC SR CORP	CONTRACT-CRF CONTRIBUTION
CHS070	CHS	Housing Services	Private Non-Profit & co-op(stage2)	[211]		Legislated Capital Reserve Contribution Index @ -0.43%	PNP-NEW BEGINNINGS HOUSING	CONTRACT-CRF CONTRIBUTION
CHS070	CHS	Housing Services	Private Non-Profit & co-op(stage2)	[99]		Legislated Capital Reserve Contribution Index @ -0.43%	PNP-RIDGE COMM ESTATES INC	CONTRACT-CRF CONTRIBUTION
CHS070	CHS	Housing Services	Private Non-Profit & co-op(stage2)	[191]		Legislated Capital Reserve Contribution Index @ -0.43%	PNP-RIVERWAY NON-PROFIT	CONTRACT-CRF CONTRIBUTION
CHS070	CHS	Housing Services	Private Non-Profit & co-op(stage2)	[171]		Legislated Capital Reserve Contribution Index @ -0.43%	PNP-PARK ST UNITED CHURCH NP	CONTRACT-CRF CONTRIBUTION
CHS070				[2,449]				
CHS075	CHS	Housing Services	Private Non-Profit & co-op(stage2)	[16,119]		RGI Subsidy Adjustment to 2021 Approved Private Non-Profit Budge	t PNP-CHATHAM HOPE NON-PROFIT	PURCHASE OF SERV -OTHER (SH)
CHS075	CHS	Housing Services	Private Non-Profit & co-op(stage2)	[2,406]		RGI Subsidy Adjustment to 2021 Approved Private Non-Profit Budge	t PNP-CHRISTIAN SR HOME-CH	PURCHASE OF SERV -OTHER (SH)
CHS075	CHS	Housing Services	Private Non-Profit & co-op(stage2)	11,648	8	RGI Subsidy Adjustment to 2021 Approved Private Non-Profit Budge	t PNP-CLAIRVUE HOUSING CO-OP INC	PURCHASE OF SERV -OTHER (SH)
CHS075	CHS	Housing Services	Private Non-Profit & co-op(stage2)	[22,911]		RGI Subsidy Adjustment to 2021 Approved Private Non-Profit Budge	t PNP-COLUMBUS ESTATES OF CHAT	PURCHASE OF SERV -OTHER (SH)
CHS075	CHS	Housing Services	Private Non-Profit & co-op(stage2)	[2,546]		RGI Subsidy Adjustment to 2021 Approved Private Non-Profit Budge	t PNP-CHATHAM EVANGEL SR CITIZEN	PURCHASE OF SERV -OTHER (SH)
CHS075	CHS	Housing Services	Private Non-Profit & co-op(stage2)	208	1	RGI Subsidy Adjustment to 2021 Approved Private Non-Profit Budge	t PNP-W'BURG KINS CRT NON-PROFIT	PURCHASE OF SERV -OTHER (SH)
CHS075	CHS	Housing Services	Private Non-Profit & co-op(stage2)	[132]		RGI Subsidy Adjustment to 2021 Approved Private Non-Profit Budge	t PNP-LABOURVIEW CO-OP HOMES INC	PURCHASE OF SERV -OTHER (SH)
CHS075	CHS	Housing Services	Private Non-Profit & co-op(stage2)	3,160		RGI Subsidy Adjustment to 2021 Approved Private Non-Profit Budge	t PNP-CORP.H.MINER VC SR CORP	PURCHASE OF SERV -OTHER (SH)
CHS075	CHS	Housing Services	Private Non-Profit & co-op(stage2)	[8,339]		RGI Subsidy Adjustment to 2021 Approved Private Non-Profit Budge	t PNP-NEW BEGINNINGS HOUSING	PURCHASE OF SERV -OTHER (SH)
CHS075	CHS	Housing Services	Private Non-Profit & co-op(stage2)	32,206		RGI Subsidy Adjustment to 2021 Approved Private Non-Profit Budge	t PNP-RIDGE COMM ESTATES INC	PURCHASE OF SERV -OTHER (SH)
CHS075	CHS	Housing Services	Private Non-Profit & co-op(stage2)	[15,115]		RGI Subsidy Adjustment to 2021 Approved Private Non-Profit Budge	t PNP-RIVERWAY NON-PROFIT	PURCHASE OF SERV -OTHER (SH)
CHS075	CHS	Housing Services	Private Non-Profit & co-op(stage2)	[7,761]		RGI Subsidy Adjustment to 2021 Approved Private Non-Profit Budge	t PNP-PARK ST UNITED CHURCH NP	PURCHASE OF SERV -OTHER (SH)
CHS075				[28,107]				
CHS080	CHS	Housing Services	Private Non-Profit & co-op(stage2)	127	'	Legislated Op/Mortgage PNP Subsidy Adjustment Per Various Indice	s PNP-CHATHAM HOPE NON-PROFIT	PURCHASE OF SERV -SOC HOUSING
CHS080	CHS	Housing Services	Private Non-Profit & co-op(stage2)	[8,164]		Legislated Op/Mortgage PNP Subsidy Adjustment Per Various Indice	s PNP-CHRISTIAN SR HOME-CH	PURCHASE OF SERV -SOC HOUSING
CHS080	CHS	Housing Services	Private Non-Profit & co-op(stage2)	736		Legislated Op/Mortgage PNP Subsidy Adjustment Per Various Indice	s PNP-CLAIRVUE HOUSING CO-OP INC	PURCHASE OF SERV -SOC HOUSING

Tab 9a)

Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
CHS080	CHS	Housing Services	Private Non-Profit & co-op(stage2)	2,945		Legislated Op/Mortgage PNP Subsidy Adjustment Per Various Indices		PURCHASE OF SERV -SOC HOUSING
		-		·				
CHS080	CHS	Housing Services	Private Non-Profit & co-op(stage2)	[3,653]		Legislated Op/Mortgage PNP Subsidy Adjustment Per Various Indices	PNP-CHATHAM EVANGEL SR CITIZEN	PURCHASE OF SERV -SOC HOUSING
CHS080	CHS	Housing Services	Private Non-Profit & co-op(stage2)	350		Legislated Op/Mortgage PNP Subsidy Adjustment Per Various Indices	PNP-W'BURG KINS CRT NON-PROFIT	PURCHASE OF SERV -SOC HOUSING
CHS080	CHS	Housing Services	Private Non-Profit & co-op(stage2)	[4,475]		Legislated Op/Mortgage PNP Subsidy Adjustment Per Various Indices	PNP-LABOURVIEW CO-OP HOMES INC	PURCHASE OF SERV -SOC HOUSING
CHS080	CHS	Housing Services	Private Non-Profit & co-op(stage2)	[9,411]		Legislated Op/Mortgage PNP Subsidy Adjustment Per Various Indices	PNP-CORP.H.MINER VC SR CORP	PURCHASE OF SERV -SOC HOUSING
CHS080	CHS	Housing Services	Private Non-Profit & co-op(stage2)	[2,061]		Legislated Op/Mortgage PNP Subsidy Adjustment Per Various Indices	PNP-NEW BEGINNINGS HOUSING	PURCHASE OF SERV -SOC HOUSING
CHS080	CHS	Housing Services	Private Non-Profit & co-op(stage2)	[11,643]		Legislated Op/Mortgage PNP Subsidy Adjustment Per Various Indices	PNP-RIDGE COMM ESTATES INC	PURCHASE OF SERV -SOC HOUSING
CHS080	CHS	Housing Services	Private Non-Profit & co-op(stage2)	[555]		Legislated Op/Mortgage PNP Subsidy Adjustment Per Various Indices	PNP-RIVERWAY NON-PROFIT	PURCHASE OF SERV -SOC HOUSING
CHS080	CHS	Housing Services	Private Non-Profit & co-op(stage2)	687		Legislated Op/Mortgage PNP Subsidy Adjustment Per Various Indices	PNP-PARK ST UNITED CHURCH NP	PURCHASE OF SERV -SOC HOUSING
CHS080				[35,117]				
CHS085	CHS	Housing Services	Private Non-Profit & co-op(stage2)	3,683		Property Tax Subsidy Adjustment to 2021 Approved PNP Budgets	PNP-CHATHAM HOPE NON-PROFIT	PURCHASE OF SERV-PROPERTY TAX
CHS085	CHS	Housing Services	Private Non-Profit & co-op(stage2)	[1,068]		Property Tax Subsidy Adjustment to 2021 Approved PNP Budgets	PNP-CHRISTIAN SR HOME-CH	PURCHASE OF SERV-PROPERTY TAX
CHS085	CHS	Housing Services	Private Non-Profit & co-op(stage2)	844		Property Tax Subsidy Adjustment to 2021 Approved PNP Budgets	PNP-CLAIRVUE HOUSING CO-OP INC	PURCHASE OF SERV-PROPERTY TAX
CHS085	CHS	Housing Services	Private Non-Profit & co-op(stage2)	[2,881]		Property Tax Subsidy Adjustment to 2021 Approved PNP Budgets	PNP-COLUMBUS ESTATES OF CHAT	PURCHASE OF SERV-PROPERTY TAX
CHS085	CHS	Housing Services	Private Non-Profit & co-op(stage2)	297		Property Tax Subsidy Adjustment to 2021 Approved PNP Budgets	PNP-CHATHAM EVANGEL SR CITIZEN	PURCHASE OF SERV-PROPERTY TAX
CHS085	CHS	Housing Services	Private Non-Profit & co-op(stage2)	337		Property Tax Subsidy Adjustment to 2021 Approved PNP Budgets	PNP-W'BURG KINS CRT NON-PROFIT	PURCHASE OF SERV-PROPERTY TAX
CHS085	CHS	Housing Services	Private Non-Profit & co-op(stage2)	496		Property Tax Subsidy Adjustment to 2021 Approved PNP Budgets	PNP-LABOURVIEW CO-OP HOMES INC	PURCHASE OF SERV-PROPERTY TAX
CHS085	CHS	Housing Services	Private Non-Profit & co-op(stage2)	[348]		Property Tax Subsidy Adjustment to 2021 Approved PNP Budgets	PNP-CORP.H.MINER VC SR CORP	PURCHASE OF SERV-PROPERTY TAX
CHS085	CHS	Housing Services	Private Non-Profit & co-op(stage2)	695		Property Tax Subsidy Adjustment to 2021 Approved PNP Budgets	PNP-NEW BEGINNINGS HOUSING	PURCHASE OF SERV-PROPERTY TAX
CHS085	CHS	Housing Services	Private Non-Profit & co-op(stage2)	674		Property Tax Subsidy Adjustment to 2021 Approved PNP Budgets	PNP-RIDGE COMM ESTATES INC	PURCHASE OF SERV-PROPERTY TAX
CHS085	CHS	Housing Services	Private Non-Profit & co-op(stage2)	4,431		Property Tax Subsidy Adjustment to 2021 Approved PNP Budgets	PNP-RIVERWAY NON-PROFIT	PURCHASE OF SERV-PROPERTY TAX
CHS085	CHS	Housing Services	Private Non-Profit & co-op(stage2)	506		Property Tax Subsidy Adjustment to 2021 Approved PNP Budgets	PNP-PARK ST UNITED CHURCH NP	PURCHASE OF SERV-PROPERTY TAX
CHS085				7,666				
СНS090	CHS	Housing Services	Private Non-Profit & co-op(stage2)	32,440		Wallaceburg Kinsmen Court Non-Profit Housing Corporation (WKC) Project F00699 Pay Out	PNP - REVENUE - FEDERAL	OTHER FEDERAL SUBSIDIES
СНS090	CHS	Housing Services	Private Non-Profit & co-op(stage2)	29,630		Chatham Evangel Senior Citizens Villa Community Incorporated (CEV) Project F00700 Pay Out	PNP - REVENUE - FEDERAL	OTHER FEDERAL SUBSIDIES
CHS090	CHS	Housing Services	Private Non-Profit & co-op(stage2)	4,867		Chatham-Kent Women's Centre Inc. (CKWC) Project F00173 Pay Out	PNP - REVENUE - FEDERAL	OTHER FEDERAL SUBSIDIES

Tab 9a)

Group #	DEPT	DIVISION	BUSINESS UNIT		FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
CHS090				66,937				
CHS095	CHS	Housing Services	Affordable Housing Programs	[215]		Adjust Commercial Tax Rate	AFFORD HOUSING - BUILDING MGMT	PROPERTY TAX
CHS095	CHS	Housing Services	Affordable Housing Programs	215		Adjust Commercial Tax Rate	AFFORD HOUSING - BUILDING MGMT	TAX /ASSESSED RECOVERY
CHS095				0				
CHS100	CHS	Housing Services	Ontario Community Housing Renewal	7,572		(RTC - TPA for COCHI OPHI - June 24, 2019) Canada-Ontario	ONT COMMUNITY HOUSING RENEWAL	TO RES-INVEST IN AFFORD HOUS
			program			Community Housing Initiative Year 3 (21/22) Admin Funding capped		
						@ 5%		
CHS100	CHS	Housing Services	Ontario Community Housing Renewal	143,859		(RTC - TPA for COCHI OPHI - June 24, 2019) Canada-Ontario	ONT COMMUNITY HOUSING RENEWAL	INTER ALLOC-DAW/HOUSING
			program			Community Housing Initiative Year 3 (21/22) Funding T/T IES		
						Housing		
CHS100	CHS	Housing Services	Ontario Community Housing Renewal	[151,431]		(RTC - TPA for COCHI OPHI - June 24, 2019) Canada-Ontario	ONT COMMUNITY HOUSING RENEWAL	OTHER PROVINCIAL SUBSIDIES
			program			Community Housing Initiative Year 3 (21/22) Funding		
CHS100				0				
CHS105	CHS	Housing Services	Ontario Community Housing Renewal	31,930		(RTC - TPA for COCHI OPHI - June 24, 2019) Ontario Priorities	ONT COMMUNITY HOUSING RENEWAL	TO RES-INVEST IN AFFORD HOUS
			program			Housing Initiative Year 3 (21/22) Admin Funding capped @ 5%		
CHS105	CHS	Housing Services	Ontario Community Housing Renewal	[31,930]		(RTC - TPA for COCHI OPHI - June 24, 2019) Ontario Priorities	ONT COMMUNITY HOUSING RENEWAL	OTHER PROVINCIAL SUBSIDIES
			program			Housing Initiative Year 3 (21/22) Admin Funding capped @ 5%		
CUCAGE	CLIC	He de Control		425.000		(DTC TDA (COCH ODIN 1 24 2040) O to to D to the	CALT COAM AUNITY HOUSING DEALENAL	CONTRACTS
CHS105	CHS	Housing Services	Ontario Community Housing Renewal	135,000		(RTC - TPA for COCHI OPHI - June 24, 2019) Ontario Priorities	ONT COMMUNITY HOUSING RENEWAL	CONTRACTS
			program			Housing Initiative Year 3 (21/22) Housing Allowance - Shared		
CUCAOF	CLIC	Haveign Comitees	Ontonio Comercialita Harrison Barraria	[425,000]		Delivery	ONT COMMUNITY HOUGING DENEMAN	OTHER PROVINCIAL CHROIDIES
CHS105	CHS	Housing Services	Ontario Community Housing Renewal	[135,000]		(RTC - TPA for COCHI OPHI - June 24, 2019) Ontario Priorities	ONT COMMUNITY HOUSING RENEWAL	OTHER PROVINCIAL SUBSIDIES
			program			Housing Initiative Year 3 (21/22) Funding - Housing Allowance		
CHS105	CHS	Housing Services	Ontario Community Housing Renewal	10,000		(RTC - TPA for COCHI OPHI - June 24, 2019) Ontario Priorities	ONT COMMUNITY HOUSING RENEWAL	CONTRACTS
CH3103	СПЗ	Housing Services	, ,	10,000			ON COMMONITY HOUSING KENEWAL	CONTRACTS
			program			Housing Initiative Year 3 (21/22) Home Ownership - Shared Delivery		
CHS105	CHS	Housing Services	Ontario Community Housing Renewal	[10,000]		(RTC - TPA for COCHI OPHI - June 24, 2019) Ontario Priorities	ONT COMMUNITY HOUSING RENEWAL	OTHER PROVINCIAL SUBSIDIES
CHISTOS	CHS	Trousing Services	program	[10,000]		Housing Initiative Year 3 (21/22) Funding - Home Ownership	ON COMMONT HOUSING KENEWAL	OTTENT NO VINCIAE SOBSIDIES
CHS105	CHS	Housing Services	Ontario Community Housing Renewal	461,670		(RTC - TPA for COCHI OPHI - June 24, 2019) Ontario Priorities	ONT COMMUNITY HOUSING RENEWAL	CONTRACTS
CHISTOS	CHS	Trousing Services	program	401,070		Housing Initiative Year 3 (21/22) New Build - Rental & Supportive	ON COMMONT HOUSING RENEWAL	CONTRACTS
			program			Thousing middlive real 3 (21/22) New Build Rental & Supportive		
CHS105	CHS	Housing Services	Ontario Community Housing Renewal	[461,670]		(RTC - TPA for COCHI OPHI - June 24, 2019) Ontario Priorities	ONT COMMUNITY HOUSING RENEWAL	OTHER PROVINCIAL SUBSIDIES
0.10200	00	Troubing bervices	program	[102)070]		Housing Initiative Year 3 (21/22) Funding - Rental & Supportive		01112111110111101112000012120
			program			Thousing minutative rear 3 (21/22) running mentar a supportive		
CHS105				0				
CHS110	CHS	Housing Services	Ontario Community Housing Renewal	60,000	1.0000	1 FTNU temporary Housing Claims Analyst (Grade 6.6 2020 grid) -	ONT COMMUNITY HOUSING RENEWAL	WAGES - FT NON UNION
		0	program			wages		
CHS110	CHS	Housing Services	Ontario Community Housing Renewal	17,400		1 FTNU temporary Housing Claims Analyst - Labour Burden	ONT COMMUNITY HOUSING RENEWAL	LABOUR BURDEN DIRECT
			program	27,130		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
CHS110	CHS	Housing Services	Ontario Community Housing Renewal	[15,281]		Transfer from Res Housing Services Operations Reserve to cover	ONT COMMUNITY HOUSING RENEWAL	FR RES-SOC HOUSING OPERATIONS
			program	[_3,_3]		short fall of Admin Funding from Province in Affordable Housing		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
			F0. a			Reserve		
CHS110	CHS	Housing Services	Ontario Community Housing Renewal	[62,119]		Transfer from Municipal Affordable Housing Reserve (Admin	ONT COMMUNITY HOUSING RENEWAL	FR RES-INVEST IN AFFORD HOUS
			program	[-2,223]		Funding from Province)		
CHS110				0	1.0000	· · ·		
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Tab 9a)

	DEDT	DIVICION	DUCINIFOC LINUT	ANAGUNT		ITEM DESCRIPTION	DUCINESS UNIT DESS	ODUSCE DESC
Group #		DIVISION	BUSINESS UNIT		FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
CHS115	CHS	Housing Services	Public Housing (stage1)			1 FTNU permanent Case Manager Housing Services (Grade 8.6 2020 grid) - wages		WAGES - FT NON UNION
CHS115	CHS	Housing Services	Public Housing (stage1)	21,558		1 FTNU permanent Case Manager Housing Services - Labour Burden	PUBLIC HOUSING - GENERAL ADMIN	LABOUR BURDEN DIRECT
CHS115	CHS	Housing Services	Public Housing (stage1)	2,000		1 FTNU permanent Case Manager Housing Services (Grade 8.6 2020 grid) - car allowance	PUBLIC HOUSING - GENERAL ADMIN	CAR ALLOWANCE & LOCAL MILEAGE
CHS115	CHS	Housing Services	Public Housing (stage1)	450		1 FTNU permanent Case Manager Housing Services (Grade 8.6 2020 grid) - Microsoft office	PUBLIC HOUSING - GENERAL ADMIN	SOFTWARE SUPPORT/MTCE FEES
CHS115	CHS	Housing Services	Public Housing (stage1)	700		I FTNU permanent Case Manager Housing Services (Grade 8.6 2020 grid) - cell phone	PUBLIC HOUSING - GENERAL ADMIN	TELEPHONE - CELL PHONES
CHS115	CHS	Housing Services	Public Housing (stage1)	435		1 FTNU permanent Case Manager Housing Services (Grade 8.6 2020 grid) - LIFEAMP	PUBLIC HOUSING - GENERAL ADMIN	TO RES-LIFEAMP-ITS WKSTNS
CHS115				99,480	1.0000			
CHS120	CHS	Housing Services	Public Housing (stage1)	[951]		(RTC - CLW Service Agreement - June 24, 2019) Delete Building Attendant Wages during Community Living Wallaceburg Pilot of Purchase of services	PUBLIC HOUSING-BUILDING MGMT	WAGES - PT NON UNION
CHS120	CHS	Housing Services	Public Housing (stage1)	[1,884]		(RTC - CLW Service Agreement - June 24, 2019) Delete Building Attendant Rental Unit Benefit during Community Living Wallaceburg Pilot of Purchase of services	PUBLIC HOUSING-BUILDING MGMT	HOUSING SERV-SECURITY TENANTS
CHS120	CHS	Housing Services	Public Housing (stage1)	[117]		Delete Building Attendant Wages during Community Living Wallaceburg Pilot of Purchase of services - Labour Burden	PUBLIC HOUSING-BUILDING MGMT	LABOUR BURDEN DIRECT
CHS120	CHS	Housing Services	Public Housing (stage1)	[660]		(RTC - CLW Service Agreement - June 24, 2019) Delete Building Attendant Phone Exp during Community Living Wallaceburg Pilot of Purchase of services	PUBLIC HOUSING-BUILDING MGMT	TELEPHONE
CHS120	CHS	Housing Services	Public Housing (stage1)	3,847		(RTC - CLW Service Agreement - June 24, 2019) Establish Supp Budget for Community Living Wallaceburg Agreement for Building Attendant Services	PUBLIC HOUSING-BUILDING MGMT	PURCHASE OF SERV -SOC HOUSING
CHS120	CHS	Housing Services	Public Housing (stage1)	[1,266]		(RTC - CLW Service Agreement - June 24, 2019) Delete Building Attendant Wages during Community Living Wallaceburg Pilot of Purchase of services	PUBLIC HOUSING-BUILDING MGMT	WAGES - PT NON UNION
CHS120	CHS	Housing Services	Public Housing (stage1)	[1,884]		(RTC - CLW Service Agreement - June 24, 2019) Delete Building Attendant Rental Unit Benefit during Community Living Wallaceburg Pilot of Purchase of services	PUBLIC HOUSING-BUILDING MGMT	HOUSING SERV-SECURITY TENANTS
CHS120	CHS	Housing Services	Public Housing (stage1)	[156]		Delete Building Attendant Phone Exp during Community Living Wallaceburg Pilot of Purchase of services - Labour Burden	PUBLIC HOUSING-BUILDING MGMT	LABOUR BURDEN DIRECT
CHS120	CHS	Housing Services	Public Housing (stage1)	[660]		(RTC - CLW Service Agreement - June 24, 2019) Delete Building Attendant Phone Exp during Community Living Wallaceburg Pilot of Purchase of services	PUBLIC HOUSING-BUILDING MGMT	TELEPHONE
CHS120	CHS	Housing Services	Public Housing (stage1)	3,848		(RTC - CLW Service Agreement - June 24, 2019) Establish Supp Budget for Community Living Wallaceburg Agreement for Building Attendant Services	PUBLIC HOUSING-BUILDING MGMT	PURCHASE OF SERV -SOC HOUSING
CHS120	CHS	Housing Services	Public Housing (stage1)	[1,265]		(RTC - CLW Service Agreement - June 24, 2019) Delete Building Attendant Wages during Community Living Wallaceburg Pilot of Purchase of services	PUBLIC HOUSING-BUILDING MGMT	WAGES - PT NON UNION
CHS120	CHS	Housing Services	Public Housing (stage1)	[1,884]		(RTC - CLW Service Agreement - June 24, 2019) Delete Building Attendant Rental Unit Benefit during Community Living Wallaceburg Pilot of Purchase of services	PUBLIC HOUSING-BUILDING MGMT	HOUSING SERV-SECURITY TENANTS
CHS120	CHS	Housing Services	Public Housing (stage1)	[156]		Delete Building Attendant Wages during Community Living Wallaceburg Pilot of Purchase of services - Labour Burden	PUBLIC HOUSING-BUILDING MGMT	LABOUR BURDEN DIRECT

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Group #	DEDT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
CHS120	CHS	Housing Services	Public Housing (stage1)	[660]		(RTC - CLW Service Agreement - June 24, 2019) Delete Building	PUBLIC HOUSING-BUILDING MGMT	TELEPHONE
C113120	CHS	Trousing Services	dance floading (stage 1)	[000]		Attendant Phone Exp during Community Living Wallaceburg Pilot of	TOBLIC HOOSING BOILDING WGWT	TELET HONE
						Purchase of services		
CHS120	CHS	Housing Services	Public Housing (stage1)	3,848		(RTC - CLW Service Agreement - June 24, 2019) Establish Supp	PUBLIC HOUSING-BUILDING MGMT	PURCHASE OF SERV -SOC HOUSING
			3. 3 /	,		Budget for Community Living Wallaceburg Agreement for Building		
						Attendant Services		
CHS120				0				
CHS125	CHS	Housing Services	Affordable Housing Programs	451,863		Transfer Cda-Ont Social Housing Agreement Untargeted Funding for	MAHP ADMIN	TO RES-CK AFFORDABLE HOUSING
						2021 to Mun Affordable Housing Reserve Fund		
CHS125	CHS	Housing Services	Public Housing (stage1)	[451,863]		Cda-Ont Social Housing Agreement Untargeted Funding for 2021	PUBLIC HOUSING - GENERAL ADMIN	OTHER FEDERAL SUBSIDIES
CHS125				0				
CHS130	CHS	Housing Services	Public Housing (stage1)	535		Gazetted decrease to federal funding credit	PUBLIC HOUSING - GENERAL ADMIN	MISCELLANEOUS RECOVERIES
CHS130	CHS	Housing Services	Public Housing (stage1)	22,961		Gazetted decrease to federal funding for Public Housing Commercial	PUBLIC HOUSING - GENERAL ADMIN	OTHER FEDERAL SUBSIDIES
						Rent Supplement		
CHS130				23,496				
CHS135	CHS	Housing Services	Affordable Housing Programs	99,264		16 Family Units \$517 x 12 - To add to the base budget for PHB to	PORTABLE HOUSING BENEFIT	PURCHASE OF SERV -SOC HOUSING
						compensate for public housing market tenants		
CHS135	CHS	Housing Services	Affordable Housing Programs	126,000		35 Single Units \$300 x 12 - To add to the base budget for PHB to	PORTABLE HOUSING BENEFIT	PURCHASE OF SERV -SOC HOUSING
						compensate for public housing market tenants		
CHS135				225,264				
CHS140	CHS	Public Health	Cost Shared	[22,217]	(0.3000)	Reduce 1FTE total PH Educator due to Provincial budget limitations	MANDATORY PROGRAMS (COST-SHARE	WAGES - FT UNION - CUPE HUNIT
01104.40	CLIC	B. I.P. H. dul	Coul Should	[6 576]		Delega 45T5 to tal BU 5 la constante de la Barrio della della lice di citata	AAAND ATODY DDOCDAMS (COST SHADE	LABOUR RURDEN BIRECT
CHS140	CHS	Public Health	Cost Shared	[6,576]		Reduce 1FTE total PH Educator due to Provincial budget limitations	MANDATORY PROGRAMS (COST-SHARE	LABOUR BURDEN DIRECT
CUC1 40	CLIC	Dulatia Haalah	Cook Channel	[[4 020]	(0.7000)	Deduce 45T5 tetal DIJ 5d. setan due to Descinate la Indept limitatione	MANDATORY PROCRAMS (COST SHARE	MACES ET LINION CURE IIINIT
CHS140	CHS	Public Health	Cost Shared	[51,839]	(0.7000)	Reduce 1FTE total PH Educator due to Provincial budget limitations	MANDATORY PROGRAMS (COST-SHARE	WAGES - FT UNION - CUPE HUNIT
CHS140	CHS	Public Health	Cost Shared	[15,344]		Reduce 1FTE total PH Educator due to Provincial budget limitations	MANDATORY PROGRAMS (COST-SHARE	LABOUR BURDEN DIRECT
CH3140	СПЗ	Fublic fleditii	Cost Shared	[13,344]		Reduce 1FTE total FH Educator due to Frovincial budget illilitations	IVIANDATORT PROGRAIVIS (COST-SHARE	LABOOK BONDEN DIRECT
CHS140	CHS	Public Health	Cost Shared	[200]		Reduce 1FTE total PH Educator due to Provincial budget limitations	MANDATORY PROGRAMS (COST-SHARE	CAR ALLOWANCE & LOCAL MILEAGE
C113140	Citis	T ubile ricultii	eost shared	[200]		neddee 1112 total 111 Eddedtor dde to 110 meidr badget mintations	WWW.SATORT TROOFS WINS (COST STWIRE	CANALES WANGE & ESCALE WHEEPAGE
CHS140	CHS	Public Health	Cost Shared	[200]		Reduce 1FTE total PH Educator due to Provincial budget limitations	MANDATORY PROGRAMS (COST-SHARE	CAR ALLOWANCE & LOCAL MILEAGE
002.0	0.10	T done i realin	0001 01101 00	[200]		Treating In I total in I Laudater due to i formidial budget initiations		S , & 200, 12 22. 62
CHS140	CHS	Public Health	Cost Shared	[400]		Reduce 1FTE total PH Educator due to Provincial budget limitations	MANDATORY PROGRAMS (COST-SHARE	TRAVEL & SEMINARS-MANDATORY
						g	(1111	
CHS140	CHS	Public Health	Cost Shared	97,662		Reduce 1FTE total PH Educator due to Provincial budget limitations	MANDATORY PROGRAMS (COST-SHARE	PROJECT COSTS
CHS140	CHS	Public Health	Cost Shared	[450]		Reduce 1FTE total PH Educator due to Provincial budget limitations	MANDATORY PROGRAMS (COST-SHARE	SOFTWARE SUPPORT/MTCE FEES
							·	
CHS140	CHS	Public Health	Cost Shared	[435]		Reduce 1FTE total PH Educator due to Provincial budget limitations	MANDATORY PROGRAMS (COST-SHARE	TO RES-LIFEAMP-ITS WKSTNS
CHS140				0	(1.0000)			
CS005	CS	Human Resources and Org	Occupational Safety	59,600		PAP 2021 Budget Process - WSIB Schedule 2 on-going claims	SCHEDULE 2 ADMIN COSTS	WSIB - ADMIN COSTS
		Development						
CS005	CS	Human Resources and Org	Occupational Safety	24,550		PAP 2021 Budget Process - WSIB Schedule 2 on-going claims	SCHEDULE 2 ADMIN COSTS	WSIB - PENSION
		Development						

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Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
CS005	CS	Human Resources and Org	Occupational Safety	22,900		PAP 2021 Budget Process - WSIB Schedule 2 on-going claims	SCHEDULE 2 ADMIN COSTS	WSIB-HEALTH CARE
		Development						
CS005	CS	Human Resources and Org	Occupational Safety	165,500		PAP 2021 Budget Process - WSIB Schedule 2 on-going claims	SCHEDULE 2 ADMIN COSTS	WSIB-LOST TIME ADV
		Development						
CS005	CS	Human Resources and Org	Occupational Safety	[166,850]		PAP 2021 Budget Process - WSIB Schedule 2 on-going claims	SCHEDULE 2 ADMIN COSTS	FR RES-WORKERS COMP MUNICIPAL
		Development						
CS005	CS	Human Resources and Org	Occupational Safety	[105,700]		PAP 2021 Budget Process - WSIB Schedule 2 on-going claims	SCHEDULE 2 ADMIN COSTS	INSURANCE RECOVERY
		Development						
CS005				0				
CS015	CS	Human Resources and Org	Occupational Safety	159,442	2.0000	Return to Work Specialist (2 year pilot) - Grade 7.6 FT Non-union	HEALTH & SAFETY	WAGES - FT NON UNION
		Development				Salary Grid		
CS015	CS	Human Resources and Org	Occupational Safety	19,611		Return to Work Specialist (2 year pilot) - Labour Burden	HEALTH & SAFETY	LABOUR BURDEN DIRECT
		Development						
CS015	CS	Human Resources and Org	Occupational Safety	1,380		Budget provision for Return to Work Specialist (2 year pilot)	HEALTH & SAFETY	CAR ALLOWANCE & LOCAL MILEAGE
		Development						
CS015	CS	Human Resources and Org	Occupational Safety	1,400		Budget provision for Return to Work Specialist (2 year pilot)	HEALTH & SAFETY	TELEPHONE - CELL PHONES
		Development						
CS015	CS	Human Resources and Org	Occupational Safety	1,920		Budget provision for Return to Work Specialist (2 year pilot)	HEALTH & SAFETY	IT ALLOCATION-EQUIP RENTAL
		Development						
CS015	CS	Human Resources and Org	Occupational Safety	[183,753]		Budget provision for Return to Work Specialist funding (2 year pilot)	HEALTH & SAFETY	FR RES-CLOSED CORP SICK PROVSN
		Development						
CS015				0	2.0000			
FBITT010	FBITT	Information Tech &	ITT Corporate Programs	3,993		Postal Code Data Purchase	ITS - GIS	COMPUTER SOFTWARE NEW
		Transformation						
FBITT010	FBITT	Information Tech &	ITT Corporate Programs	(3,993)		Postal Code Data Purchase Recommend GIS Data Reserve	ITS - GIS	FR RES-LIFEAMP-ITS GIS DATA
		Transformation						
FBITT010	FBITT	Information Tech &	ITT Corporate Programs	0				
		Transformation						
FBITT015	FBITT	Information Tech &	ITT Corporate Programs	177,814	2.0000	Corporate Digital Transformation App Admin gr. 8.6 - two yr	ITS SPECIAL PROJECTS	WAGES - PT NON UNION
		Transformation				contract		
FBITT015	FBITT	Information Tech &	ITT Corporate Programs	177,814	2.0000	Corporate Digital Transformation Business Analyst gr. 8.6 - two yr	ITS SPECIAL PROJECTS	WAGES - PT NON UNION
		Transformation				contract		
FBITT015	FBITT	Information Tech &	ITT Corporate Programs	64,866	1.0000	Corporate Digital Transformation Tech Trainer gr. 5.6 - one year	ITS SPECIAL PROJECTS	WAGES - PT NON UNION
		Transformation				contract		
FBITT015	FBITT	Information Tech &	ITT Corporate Programs	64,866	1.0000	Corporate Digital Transformation Tech Trainer gr. 5.6 - one year	ITS SPECIAL PROJECTS	WAGES - PT NON UNION
		Transformation				contract		
FBITT015	FBITT	Information Tech &	ITT Corporate Programs	59,699		LB on Corporate Digital Transformation project	ITS SPECIAL PROJECTS	LABOUR BURDEN DIRECT
		Transformation						
FBITT015	FBITT	Information Tech &	ITT Corporate Programs	650,000		Corporate Digital Transformation Implementation Services	ITS SPECIAL PROJECTS	PURCHASE OF SERVICE
		Transformation						
FBITT015	FBITT	Information Tech &	ITT Corporate Programs	1,920		Corporate Digital Transformation App Admin gr. 8.6 - two yrs laptop	ITS SPECIAL PROJECTS	IT ALLOCATION-EQUIP RENTAL
		Transformation				rental		
FBITT015	FBITT	Information Tech &	ITT Corporate Programs	1,920		Corporate Digital Transformation Business Analyst gr. 8.6 - two yrs	ITS SPECIAL PROJECTS	IT ALLOCATION-EQUIP RENTAL
		Transformation				laptop rental		
FBITT015	FBITT	Information Tech &	ITT Corporate Programs	960		Corporate Digital Transformation Tech Trainer gr. 5.6 - one year	ITS SPECIAL PROJECTS	IT ALLOCATION-EQUIP RENTAL
		Transformation				laptop rental		
FBITT015	FBITT	Information Tech &	ITT Corporate Programs	960		Corporate Digital Transformation Tech Trainer gr. 5.6 - one year	ITS SPECIAL PROJECTS	IT ALLOCATION-EQUIP RENTAL
		Transformation				laptop rental		

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		DIVISION	BUSINESS UNIT	1	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
FBITT015	FBITT	Information Tech & Transformation	ITT Corporate Programs	(600,819)		Corporate Digital Transformation recommended reserve funding	ITS SPECIAL PROJECTS	FR RES-LIFEAMP-ITS APPS
FBITT015	FBITT	Information Tech & Transformation	ITT Corporate Programs	(100,000)		Corporate Digital Transformation recommended reserve funding	ITS SPECIAL PROJECTS	FR RES-LIFEAMP-ITS SOFTWARE
FBITT015	FBITT	Information Tech & Transformation	ITT Corporate Programs	(100,000)		Corporate Digital Transformation recommended reserve funding	ITS SPECIAL PROJECTS	FR RES-LIFECYCLE-ITS STRAT PLN
FBITT015	FDITT	Information Tech &	ITT Corporate Programs	(200,000)		Corporate Digital Transformation recommended reserve funding	ITS SPECIAL PROJECTS	FR RES-LIFECYCLE-ITS WEB
		Transformation	TTT Corporate Programs	(200,000)		Corporate Digital Transformation recommended reserve funding		
FBITT015	FBITT	Information Tech & Transformation	ITT Corporate Programs	(200,000)		Corporate Digital Transformation recommended reserve funding	ITS SPECIAL PROJECTS	FR RES-LIFEAMP-ITS HARDWARE
FBITT015				0	6.0000			
FBITT020	FBITT	Information Tech & Transformation	ITT Corporate Programs	88,907	1.0000	GIS System Architecture App Admin gr. 8.6 PTNU - one year contract	ITS SPECIAL PROJECTS	WAGES - PT NON UNION
FBITT020	ERITT	Information Tech &	ITT Corporate Programs	10,936		LB on GIS Application Administrator	ITS SPECIAL PROJECTS	LABOUR BURDEN DIRECT
		Transformation						
FBITT020	FBITT	Information Tech & Transformation	ITT Corporate Programs	100,000		GIS System Architecture Consulting	ITS SPECIAL PROJECTS	PURCHASE OF SERVICE
FBITT020	FBITT	Information Tech & Transformation	ITT Corporate Programs	960		GIS System Architecture App Admin one year laptop rental	ITS SPECIAL PROJECTS	IT ALLOCATION-EQUIP RENTAL
FBITT020	FBITT	Information Tech & Transformation	ITT Corporate Programs	(200,803)		GIS System Architecture Software recommended reserve funding	ITS SPECIAL PROJECTS	FR RES-LIFEAMP-ITS GIS SYSTEM
FBITT020		Transformation		(0)	1.0000			
FBITT025	FBITT	Information Tech & Transformation	ITT Corporate Programs	69,816	1.0000	Web Redesign and Optimization Technical Resources. Senior Web Developer, 0.5 FTE Gr. 7.4, and Web Systems Administrator, 0.5 FTE Gr. 6.4.	ITS - END USER DEVICES	WAGES - PT NON UNION
FBITT025	FBITT	Information Tech & Transformation	ITT Corporate Programs	8,587		LB on Web Redesign and Optimization project	ITS - END USER DEVICES	LABOUR BURDEN DIRECT
FBITT025	FBITT	Information Tech & Transformation	ITT Corporate Programs	(78,403)		Web Redesign and Optimization Technical Resources funding	ITS - END USER DEVICES	FR RES-OW-CORP INITIATIVES
FBITT025		Transformation		0	1.0000			
FES010	FES	Fire and Emergency	Emergency Management	104,407	1.0000	Mass Notification System - 1 FTE Project Manager Grade 9.6	EMERGENCY MANAGEMENT	WAGES - PT NON UNION
FESO10	FES	Services Fire and Emergency	Emergency Management	88,907	1.0000	Mass Notification System - 1 FTE System Administrator Grade 8.6	EMERGENCY MANAGEMENT	WAGES - PT NON UNION
FES010	FES	Services Fire and Emergency	Emergency Management	23,778		LB on Mass Notification System project	EMERGENCY MANAGEMENT	LABOUR BURDEN DIRECT
FES010	FES	Services Fire and Emergency	Emergency Management	1,400		Mass Notification System - FTE Cellphones x2	EMERGENCY MANAGEMENT	TELEPHONE - CELL PHONES
FES010	FES	Services Fire and Emergency	Emergency Management	1,920		Mass Notification System - FTE Computer Rental x2	EMERGENCY MANAGEMENT	IT ALLOCATION-EQUIP RENTAL
FES010		Services		220,412	2.0000			
FES015	FES	Fire and Emergency Services	Fire Services	1,712		MSA Calibration Stations (IT Costs & Monthly MSA Subscription Fees)	FIRE SUPPRESSION	SOFTWARE SUPPORT/MTCE FEES
FES015	FES	Fire and Emergency	Fire Services	6,848		MSA Calibration Stations (IT Costs & Monthly MSA Subscription	VOLUNTEERS - GEN & ADMIN	SOFTWARE SUPPORT/MTCE FEES
FES015		Services		8,560		Fees)		

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			GROOPING SCHEDOLE					1 ab 9 a
Group #		DIVISION	BUSINESS UNIT		FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
FES020	FES	Fire and Emergency Services	Fire Services	28,339		MSA Calibration Stations (4 Units)	FIRE SUPPRESSION	EQUIPMENT NEW >5,000 PER UNIT
FES020	FES	Fire and Emergency Services	Fire Services	113,357		MSA Calibration Stations (16 Units)	VOLUNTEERS - GEN & ADMIN	EQUIPMENT NEW >5,000 PER UNIT
FESO20	FES	Fire and Emergency Services	Fire Services	(141,696)		MSA Calibration Stations (16 Units)	VOLUNTEERS - GEN & ADMIN	FR RES-STRATEGIC DEVELOPMENT
FESO20				-				
FES025	FES	Fire and Emergency Services	Fire Services	30,000		Immersion Suits (30 suits total; 2 per station for 15 stations)	VOLUNTEERS - GEN & ADMIN	PROTECTIVE CLOTHING
FES025	FES	Fire and Emergency Services	Fire Services	4,800		Immersion Helmets (32 helmets)	VOLUNTEERS - GEN & ADMIN	PROTECTIVE CLOTHING
FES025	FES	Fire and Emergency Services	Fire Services	(34,800)		Immersion Helmets (32 helmets)	VOLUNTEERS - GEN & ADMIN	FR RES-STRATEGIC DEVELOPMENT
FESO25				-				
FES030	FES	Fire and Emergency Services	Fire Services	92,720		Extrication equipment purchase (year 2 of 2)	CHATHAM FIRE GENERAL & ADMIN	EQUIPMENT NEW >5,000 PER UNIT
FES030	FES	Fire and Emergency Services	Fire Services	(92,720)		Extrication equipment purchase funding (year 2 of 2)	CHATHAM FIRE GENERAL & ADMIN	FR RES-STRATEGIC DEVELOPMENT
FES030	_			-		_		
FES035	FES	Fire and Emergency Services	Fire Services	237,480		Spare PPE for Volunteer Stations (Year 2 of 2	VOLUNTEERS - GEN & ADMIN	MEMBERSHIP/AFFILIATION FEES
FES035	FES	Fire and Emergency Services	Fire Services	(237,480)		Spare PPE for Volunteer Stations funding (Year 2 of 2)	VOLUNTEERS - GEN & ADMIN	FR RES-STRATEGIC DEVELOPMENT
FES035	_							
FES040	FES	Fire and Emergency Services	Fire Services	14,620		Employee and Family Assistance Program (EFAP) for Volunteer Fire fighters	VOLUNTEERS - GEN & ADMIN	MEMBERSHIP/AFFILIATION FEES
FES040	FES	Fire and Emergency Services	Fire Services	(14,620)		Employee and Family Assistance Program (EFAP) for Volunteer Fire fighters funding	VOLUNTEERS - GEN & ADMIN	FR RES-CLOSED CORP SICK PROVSN
FES040				-				
FES045	FES	Fire and Emergency Services	Land Ambulance	231,358		Provincial funding shortfall due to funding freeze at 2020 level	AMB - REVENUES	SUBSIDY - MINISTRY OF FINANCE
FES045	FES	Fire and Emergency Services	Land Ambulance	(39,034)		Provincial funding shortfall due to funding freeze at 2020 level funding	AMB - REVENUES	FR RES-AMBULANCE GENERAL
FES045	FES	Fire and Emergency Services	Land Ambulance	(192,324)		Provincial funding shortfall due to funding freeze at 2020 level funding	AMB - REVENUES	FR RES-AMBULANCE OPERATIONS
FESO45				-		7		
IESO05	IES	Drainage, Asset, Waste Management	Asset Management	(71,628)	(1.6000)) Reduction of 2 staff positions through attrition	BLDG OPS - ADMIN	WAGES - FT UNION - CUPE OTHER
IESO05	IES	Drainage, Asset, Waste Management	Asset Management	(17,906)	(0.4000)) Reduction of 2 staff positions through attrition	BLDG OPS - ADMIN	PD LEAVE- OTHER CUPE FT
IESO05	IES	Drainage, Asset, Waste Management	Asset Management	(27,576)		LB on reduction in Janitorial staff	BLDG OPS - ADMIN	LABOUR BURDEN DIRECT
IES005	IES	Drainage, Asset, Waste Management	Asset Management	58,555		Change in contracted service funded by 2 positions removed through attrition	MO - CIVIC CENTRE	JANITORIAL SERVICES
IESO05	IES	Drainage, Asset, Waste Management	Asset Management	58,555		Change in contracted service funded by 2 positions removed through attrition	MO - HS GRAND AVE	JANITORIAL SERVICES

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Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
ES005					(2.0000)			
ES010	IES	Drainage, Asset, Waste Management	Waste Management	45,000		SSRP RTC June 24/13 P&E funded from WDO reserve	WM - WASTE DIVERS	PROMOTIONAL EXPENSES
ES010	IES	Drainage, Asset, Waste Management	Waste Management	(45,000)		SSRP RTC June 24/13 P&E funded from WDO reserve	WM - WASTE DIVERS	FR RES-RECYCLING
ES010				-				
					4 0000			
S015	IES	Drainage, Asset, Waste Management	Waste Management	87,297	1.0000	Environmental Climate Change Technologist (Grade 9.6)	WM - GENADMIN	WAGES - FT NON UNION
ES015	IES	Drainage, Asset, Waste Management	Waste Management	25,316		LB on Environmental Climate Change Technologist	WM - GENADMIN	LABOUR BURDEN DIRECT
ES015	IES	Drainage, Asset, Waste Management	Waste Management	450		Environmental Climate Change Technologist software	WM - GENADMIN	SOFTWARE SUPPORT/MTCE FEES
ES015	IES	Drainage, Asset, Waste Management	Waste Management	700		Environmental Climate Change Technologist cell phone	WM - GENADMIN	TELEPHONE - CELL PHONES
ES015	IES	Drainage, Asset, Waste Management	Waste Management	435		Environmental Climate Change Technologist laptop	WM - GENADMIN	TO RES-LIFEAMP-ITS WKSTNS
ES015	IES	Drainage, Asset, Waste	Waste Management	(114,198)		Offset for Environmental Climate Change Technologist position	WM - WASTE DIVERS	MISC FED SUBSIDY/GRANT
ES015		Management		0	1.0000			
ES020	IES	Drainage, Asset, Waste Management	Waste Management	1,739		Environmental Climate Change Technologist new laptop	WM - GENADMIN	COMPUTER HARDWARE NEW
ES020	IES	Drainage, Asset, Waste Management	Waste Management	(1,739)		Offset for Environmental Climate Change Technologist laptop	WM - WASTE DIVERS	MISC FED SUBSIDY/GRANT
IESO2O				-				
ES028	IES	Engineering, Transportation Services	Engineering	208,814	2.0000	Fibre Permitting Eng Technologist I (2 year project)	ENGINEERING/TRANS SPECIAL PROJ	WAGES - PT NON UNION
ES028	IES	Engineering, Transportation Services	Engineering	159,441	2.0000	Fibre Permitting Eng Technologist II (2 year project)	ENGINEERING/TRANS SPECIAL PROJ	WAGES - PT NON UNION
ES028	IES	Engineering, Transportation Services	Engineering	159,441	2.0000	Fibre Permitting Eng Technologist II (2 year project)	ENGINEERING/TRANS SPECIAL PROJ	WAGES - PT NON UNION
ES028	IES	Engineering, Transportation Services	Engineering	107,812	2.0000	Fibre Permitting Admin Asst III (2 year project)	ENGINEERING/TRANS SPECIAL PROJ	WAGES - PT NON UNION
ES028	IES	Engineering, Transportation Services	Engineering	78,167		LB on Fibre Permitting positions	ENGINEERING/TRANS SPECIAL PROJ	LABOUR BURDEN DIRECT
ES028	IES	Engineering, Transportation Services	Engineering	105,516		Fibre Permitting project - Leased vehicles (x3) (for 2 yrs)	ENGINEERING/TRANS SPECIAL PROJ	INTERNAL FLEET CHARGE
ES028	IES	Engineering, Transportation Services	Engineering	418		Fibre Permitting project - Blue Beam (x1) (for 2 yrs)	ENGINEERING/TRANS SPECIAL PROJ	SOFTWARE SUPPORT/MTCE FEES
IES028	IES	Engineering, Transportation Services	Engineering	3,144		Fibre Permitting project - Auto CAD (x3) (for 2 yrs)	ENGINEERING/TRANS SPECIAL PROJ	SOFTWARE SUPPORT/MTCE FEES

Tab 9a)

Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
IES028	IES	Engineering, Transportation Services	Engineering	1,952		Fibre Permitting project - Adobe PRO (x2) (for 2yrs)	ENGINEERING/TRANS SPECIAL PROJ	SOFTWARE SUPPORT/MTCE FEES
IES028	IES	Engineering, Transportation Services	Engineering	4,200		Fibre Permitting project - Cell phones (x3) (for 2yrs)	ENGINEERING/TRANS SPECIAL PROJ	TELEPHONE - CELL PHONES
IES028	IES	Engineering, Transportation Services	Engineering	7,680	ı	Fibre Permitting project - Laptop rentals (x4) (for 2 yrs)	ENGINEERING/TRANS SPECIAL PROJ	IT ALLOCATION-EQUIP RENTAL
IES028	IES	Engineering, Transportation Services	Engineering	[836,585]		Fibre Permitting project funding	ENGINEERING/TRANS SPECIAL PROJ	FR RES-STRATEGIC DEVELOPMENT
IES028				С	8.0000	0		
IES030	IES	Engineering, Transportation Services	Transit	[45,586]		Service Level Reduction	TRANSIT ENHANCED INTERURBAN	CONTRACTS
IES030	IES	Engineering, Transportation Services	Transit	4,000		Service Level Reduction	TRANSIT ENHANCED INTERURBAN	TRANSIT - CASH FARES
IES030				[41,586]				
IES035	IES	Engineering, Transportation Services	Transit	126,345		Chatham Conventional, Vehicle Lifecycle, RTC approved Nov. 4, 2019, Mar. 23, 2020, and May 25, 2020.	TRANSIT CONVENTIONAL	INTERNAL FLEET CHARGE
IES035	IES	Engineering, Transportation Services	Transit	22,850		Chatham Conventional, Increase in Lifecycle for 9m Buses, RTC approved Mar. 23, 2020	TRANSIT CONVENTIONAL	INTERNAL FLEET CHARGE
IES035	IES	Engineering, Transportation Services	Transit	10,962		Chatham Conventional, Vehicle Equipment Lifecycle, RTC approved Nov. 4, 2019, Mar. 23, 2020, and May 25, 2020.	TRANSIT CONVENTIONAL	INTERNAL FLEET CHARGE
IES035	IES	Engineering, Transportation Services	Transit	[156,000]		Chatham Conventional, Removal of Capital on Contract, RTC approved Nov. 4, 2019, Mar. 23, 2020, and May 25, 2020.	TRANSIT CONVENTIONAL	CONTRACTS
IES035	IES	Engineering, Transportation Services	Transit	89,734		Chatham Accessible, Vehicle Lifecycle, , RTC approved Nov. 4, 2019, Mar. 23, 2020, and May 25, 2020.	ACCESSIBLE TRANSIT	INTERNAL FLEET CHARGE
IES035	IES	Engineering, Transportation Services	Transit	8,222		Chatham Accessible, Vehicle Equipment Lifecycle, RTC approved Nov. 4, 2019, Mar. 23, 2020, and May 25, 2020.	ACCESSIBLE TRANSIT	INTERNAL FLEET CHARGE
IES035	IES	Engineering, Transportation Services	Transit	[95,000]		Chatham Accessible, Removal of Capital on Contract, RTC approved Nov. 4, 2019, Mar. 23, 2020, and May 25, 2020.	ACCESSIBLE TRANSIT	CONTRACTS
IES035	IES	Engineering, Transportation Services	Transit	27,124		WBurg Accessible, Vehicle Lifecycle, RTC approved Nov. 4, 2019, Mar. 23, 2020, and May 25, 2020.	ACCESSIBLE TRANSIT	INTERNAL FLEET CHARGE
IES035	IES	Engineering, Transportation Services	Transit	2,741		WBurg Accessible, Vehicle Equipment Lifecycle, RTC approved Nov. 4, 2019, Mar. 23, 2020, and May 25, 2020.	ACCESSIBLE TRANSIT	INTERNAL FLEET CHARGE
IES035	IES	Engineering, Transportation Services	Transit	[28,600]		WBurg Accessible, Removal of Capital on Contract, RTC approved Nov. 4, 2019, Mar. 23, 2020, and May 25, 2020.	ACCESSIBLE TRANSIT	CONTRACTS

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Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
IES035	IES	Engineering, Transportation Services	Transit	85,186		Inter-Urban, Vehicle Lifecycle, RTC approved Nov. 4, 2019, Mar. 23, 2020, and May 25, 2020.	TRANSIT ENHANCED INTERURBAN	INTERNAL FLEET CHARGE
IES035	IES	Engineering, Transportation Services	Transit	7,308		Inter-Urban, Vehicle Equipment Lifecycle, RTC approved Nov. 4, 2019, Mar. 23, 2020, and May 25, 2020.	TRANSIT ENHANCED INTERURBAN	INTERNAL FLEET CHARGE
IES035	IES	Engineering, Transportation Services	Transit	[103,760]		Inter-Urban, Removal of Capital on Contract, RTC approved Nov. 4, 2019, Mar. 23, 2020, and May 25, 2020.	TRANSIT ENHANCED INTERURBAN	CONTRACTS
IES035	IES	Engineering, Transportation Services	Transit	[12,700]		Chatham Conventional Enhanced, Removal of Capital on Contract, RTC approved Nov. 4, 2019, Mar. 23, 2020, and May 25, 2020.	TRANSIT ENHANCED INTERURBAN	CONTRACTS
IES035				[15,588]				
IESO40	IES	Engineering, Transportation Services	Transit	[63,172]		Chatham Conventional, Vehicle Lifecycle, RTC approved Nov. 4, 2019, Mar. 23, 2020, and May 25, 2020.	TRANSIT CONVENTIONAL	INTERNAL FLEET CHARGE
IESO40	IES	Engineering, Transportation Services	Transit	[11,425]		Chatham Conventional, Increase in Lifecycle for 9m Buses, RTC approved Mar. 23, 2020	TRANSIT CONVENTIONAL	INTERNAL FLEET CHARGE
IESO40	IES	Engineering, Transportation Services	Transit	[5,481]		Chatham Conventional, Vehicle Equipment Lifecycle, RTC approved Nov. 4, 2019, Mar. 23, 2020, and May 25, 2020.	TRANSIT CONVENTIONAL	INTERNAL FLEET CHARGE
IESO40	IES	Engineering, Transportation Services	Transit	78,000		Chatham Conventional, Removal of Capital on Contract, RTC approved Nov. 4, 2019, Mar. 23, 2020, and May 25, 2020.	TRANSIT CONVENTIONAL	CONTRACTS
IESO40	IES	Engineering, Transportation Services	Transit	[44,867]		Chatham Accessible, Vehicle Lifecycle, , RTC approved Nov. 4, 2019, Mar. 23, 2020, and May 25, 2020.	ACCESSIBLE TRANSIT	INTERNAL FLEET CHARGE
IESO40	IES	Engineering, Transportation Services	Transit	[4,111]		Chatham Accessible, Vehicle Equipment Lifecycle, RTC approved Nov. 4, 2019, Mar. 23, 2020, and May 25, 2020.	ACCESSIBLE TRANSIT	INTERNAL FLEET CHARGE
IESO40	IES	Engineering, Transportation Services	Transit	47,500		Chatham Accessible, Removal of Capital on Contract, RTC approved Nov. 4, 2019, Mar. 23, 2020, and May 25, 2020.	ACCESSIBLE TRANSIT	CONTRACTS
IESO40	IES	Engineering, Transportation Services	Transit	[13,562]		WBurg Accessible, Vehicle Lifecycle, RTC approved Nov. 4, 2019, Mar. 23, 2020, and May 25, 2020.	ACCESSIBLE TRANSIT	INTERNAL FLEET CHARGE
IESO40	IES	Engineering, Transportation Services	Transit	[1,370]		WBurg Accessible, Vehicle Equipment Lifecycle, RTC approved Nov. 4, 2019, Mar. 23, 2020, and May 25, 2020.	ACCESSIBLE TRANSIT	INTERNAL FLEET CHARGE
IESO40	IES	Engineering, Transportation Services	Transit	14,300		WBurg Accessible, Removal of Capital on Contract, RTC approved Nov. 4, 2019, Mar. 23, 2020, and May 25, 2020.	ACCESSIBLE TRANSIT	CONTRACTS
IESO40	IES	Engineering, Transportation Services	Transit	[42,593]		Inter-Urban, Vehicle Lifecycle, RTC approved Nov. 4, 2019, Mar. 23, 2020, and May 25, 2020.	TRANSIT ENHANCED INTERURBAN	INTERNAL FLEET CHARGE
IESO40	IES	Engineering, Transportation Services	Transit	[3,654]		Inter-Urban, Vehicle Equipment Lifecycle, RTC approved Nov. 4, 2019, Mar. 23, 2020, and May 25, 2020.	TRANSIT ENHANCED INTERURBAN	INTERNAL FLEET CHARGE

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Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
IESO40	IES	Engineering, Transportation Services	Transit	51,880		Inter-Urban, Removal of Capital on Contract, RTC approved Nov. 4, 2019, Mar. 23, 2020, and May 25, 2020.	TRANSIT ENHANCED INTERURBAN	CONTRACTS
IESO40		Engineering, Transportation Services	Transit	6,350		Chatham Conventional Enhanced, Removal of Capital on Contract, RTC approved Nov. 4, 2019, Mar. 23, 2020, and May 25, 2020.	TRANSIT ENHANCED INTERURBAN	CONTRACTS
IESO40				7,795				
IESO45	IES	Engineering, Transportation Services	Transit	94,431		Chatham Conventional, New Operator Contract	TRANSIT CONVENTIONAL	CONTRACTS
IES045	IES	Engineering, Transportation Services	Transit	121,016		Chatham Accessible, New Operator Contract	ACCESSIBLE TRANSIT	CONTRACTS
IES045		Engineering, Transportation Services	Transit	28,234		WBurg Accessible, New Operator Contract	ACCESSIBLE TRANSIT	CONTRACTS
IESO45	IES	Engineering, Transportation Services	Transit	37,803		Inter-Urban, New Operator Contract	TRANSIT ENHANCED INTERURBAN	CONTRACTS
IESO45	IES	Engineering, Transportation Services	Transit	31,063		Chatham Conventional Enhanced, New Operator Contract	TRANSIT ENHANCED INTERURBAN	CONTRACTS
IES045				312,547				
IESO50		Engineering, Transportation Services	Transit	[47,216]		Chatham Conventional, New Operator Contract	TRANSIT CONVENTIONAL	CONTRACTS
IESO50	IES	Engineering, Transportation Services	Transit	[60,508]		Chatham Accessible, New Operator Contract	ACCESSIBLE TRANSIT	CONTRACTS
IESO50	IES	Engineering, Transportation Services	Transit	[14,117]		WBurg Accessible, New Operator Contract	ACCESSIBLE TRANSIT	CONTRACTS
IES050		Engineering, Transportation Services	Transit	[18,901]		Inter-Urban, New Operator Contract	TRANSIT ENHANCED INTERURBAN	CONTRACTS
IES050	IES	Engineering, Transportation Services	Transit	[15,532]		Chatham Conventional Enhanced, New Operator Contract	TRANSIT ENHANCED INTERURBAN	CONTRACTS
IES050				[156,274]				
ES055		Engineering, Transportation Services	Transit	10,648		Route 5, Vehicle Lifecycle	TRANSIT CONVENTIONAL	INTERNAL FLEET CHARGE
IES055		Engineering, Transportation Services	Transit	914		Route 5, Vehicle Equipment Lifecycle	TRANSIT CONVENTIONAL	INTERNAL FLEET CHARGE
IESO55	IES	Engineering, Transportation Services	Transit	174,666		New Service, Chatham Conventional, Route 5	TRANSIT CONVENTIONAL	CONTRACTS

Tab 9a)

		DUNCION				ITEM DECORIDEION		
Group #		DIVISION	BUSINESS UNIT	1	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
IES055	IES	Engineering, Transportation Services	Transit	[25,000]		Route 5, Fare Revenue	TRANSIT CONVENTIONAL	TRANSIT - CASH FARES
IES055				161,228				
IESO60	IES	Engineering, Transportation Services	Transit	[5,324]		Route 5, Vehicle Lifecycle	TRANSIT CONVENTIONAL	INTERNAL FLEET CHARGE
IESO60	IES	Engineering, Transportation Services	Transit	[457]		Route 5, Vehicle Equipment Lifecycle	TRANSIT CONVENTIONAL	INTERNAL FLEET CHARGE
IESO60	IES	Engineering, Transportation Services	Transit	[87,333]		New Service, Chatham Conventional, Route 5	TRANSIT CONVENTIONAL	CONTRACTS
IESO60	IES	Engineering, Transportation Services	Transit	12,500		Route 5, Fare Revenue	TRANSIT CONVENTIONAL	TRANSIT - CASH FARES
IESO60				[80,614]				
IESO65	IES	Engineering, Transportation Services	Transit	10,648		OnRequest Evenings, Vehicle Lifecycle	TRANSIT CONVENTIONAL	INTERNAL FLEET CHARGE
IESO65	IES	Engineering, Transportation Services	Transit	914		OnRequest Evenings, Vehicle Equipment Lifecycle	TRANSIT CONVENTIONAL	INTERNAL FLEET CHARGE
IESO65	IES	Engineering, Transportation Services	Transit	158,103		New Service, Chatham, OnRequest Evenings	TRANSIT CONVENTIONAL	CONTRACTS
IESO65	IES	Engineering, Transportation Services	Transit	[45,600]		OnRequest Evenings, Fare Revenue	TRANSIT CONVENTIONAL	TRANSIT - CASH FARES
IES065				124,065				
IES070	IES	Engineering, Transportation Services	Transit	[5,324]		OnRequest Evenings, Vehicle Lifecycle	TRANSIT CONVENTIONAL	INTERNAL FLEET CHARGE
IES070	IES	Engineering, Transportation Services	Transit	[457]		OnRequest Evenings, Vehicle Equipment Lifecycle	TRANSIT CONVENTIONAL	INTERNAL FLEET CHARGE
IES070	IES	Engineering, Transportation Services	Transit	[79,052]		New Service, Chatham, OnRequest Evenings	TRANSIT CONVENTIONAL	CONTRACTS
IESO70	IES	Engineering, Transportation Services	Transit	22,800		OnRequest Evenings, Fare Revenue	TRANSIT CONVENTIONAL	TRANSIT - CASH FARES
IES070				[62,033]		1		
IES075	IES	Engineering, Transportation Services	Transit	83,589		New Service, Inter-Urban, Midday Run	TRANSIT ENHANCED INTERURBAN	CONTRACTS

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Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT I	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
S075	IES	Engineering,	Transit	[2,400]		Inter-Urban Midday, Fare Revenue	TRANSIT ENHANCED INTERURBAN	TRANSIT - CASH FARES
		Transportation Services						
075				81,189		_		
080	IES	Engineering,	Transit	[41,794]		New Service, Inter-Urban, Midday Run	TRANSIT ENHANCED INTERURBAN	CONTRACTS
000	iLS	Transportation Services	Transit	[41,754]		New Service, Inter Orban, Midday Kun	THANSIT ENTIANCED INTERORDAN	CONTRACTS
080	IES	Engineering,	Transit	1,200		Inter-Urban Midday, Fare Revenue	TRANSIT ENHANCED INTERURBAN	TRANSIT - CASH FARES
		Transportation Services						
080				[40,594]				
082	IES	Public Works	Public Works	350,000		Roadside Drainage - Municipal portion for 2021	CK OPERATIONS	CONTRACTS
082	IES	Public Works	Public Works	[175,000]		Roadside Drainage - Municipal portion for 2021 funding	CK OPERATIONS	FR RES-LIFEAMP-GRAVEL RDS
082 082	IES	Public Works	Public Works	[175,000]		Roadside Drainage - Municipal portion for 2021 funding	CK OPERATIONS	FR RES-LIFEAMP-PAVED RDS
J02				- 0		+		
085	IES	Public Works	Public Works	13,889		Snow removing salt materials year 3 of 4 base budget increase	RALEIGH PUBLIC WORKS	MATERIALS
				13,303		(Corporate Provisions)		
085	IES	Public Works	Public Works	13,888		Snow removing salt materials year 3 of 4 base budget increase	RIDGETOWN PUBLIC WORKS	MATERIALS
						(Corporate Provisions)		
085	IES	Public Works	Public Works	13,889		Snow removing salt materials year 3 of 4 base budget increase	THAMESVILLE PUBLIC WORKS	MATERIALS
						(Corporate Provisions)		
5085	IES	Public Works	Public Works	13,889		Snow removing salt materials year 3 of 4 base budget increase	TILBURY EAST PUBLIC WORKS	MATERIALS
		5 11: 11/	- I II I I I I I I I I I I I I I I I I	40.000		(Corporate Provisions)		
S085	IES	Public Works	Public Works	13,889		Snow removing salt materials year 3 of 4 base budget increase	WALLACEBURG PUBLIC WORKS	MATERIALS
5085	IES	Public Works	Public Works	13,889		(Corporate Provisions) Snow removing salt materials year 3 of 4 base budget increase	DOVER PUBLIC WORKS	MATERIALS
,005	ILS	Fublic Works	Fublic Works	13,863		(Corporate Provisions)	DOVER FOBLIC WORKS	WATERIALS
085	IES	Public Works	Public Works	13,889		Snow removing salt materials year 3 of 4 base budget increase	CHATHAM TOWNSHIP PUBLIC WORKS	MATERIALS
				,,,,,,,		(Corporate Provisions)		
S085	IES	Public Works	Public Works	13,889		Snow removing salt materials year 3 of 4 base budget increase	CHATHAM PUBLIC WORKS	MATERIALS
						(Corporate Provisions)		
S085	IES	Public Works	Public Works	13,889		Snow removing salt materials year 3 of 4 base budget increase	KENT CENTRE PUBLIC WORKS	MATERIALS
						(Corporate Provisions)		
5085				125,000				
007	IEC	Duddie Marel	Dublic Wests	20.000		Bisht of Way (DOW) water access in 2	SIGN SHOP	MATERIALS
5087 5087	IES	Public Works Public Works	Public Works Public Works	20,000 (20,000)		Right of Way (ROW) water access signage - 2 yr project Right of Way (ROW) water access signage - 2 yr project funding	SIGN SHOP SIGN SHOP	MATERIALS FR RES-LIFEAMP-PAVED RDS
,007	ILJ	I done works	I UDIIC WOLKS	(20,000)		mant or way (now) water access signage - 2 yr project funding	31014 3110F	I K KES-EII EAWIF-FAVED KDS
087				-				
880	IES	Public Works	Public Works	100,000		Right of Way (ROW) water access roadway maintenance	RALEIGH PUBLIC WORKS	CONTRACTS
880	IES	Public Works	Public Works	(100,000)		Right of Way (ROW) water access roadway maintenance funding	RALEIGH PUBLIC WORKS	FR RES-LIFEAMP-GRAVEL RDS
8808				-				
5090	IES	Rec Facilities & Parks and	Cemetery Operations	227		Annual Columbaria Projections.	CEMETERY - DRESDEN	SUPPLIES - PLAQUES
		Open Spaces						
5090	IES	Rec Facilities & Parks and	Cemetery Operations	908		Annual Columbaria Projections.	CEMETERY - EVERGREEN	SUPPLIES - PLAQUES
		Open Spaces						

Tab 9a)

Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
IESO90	IES	Rec Facilities & Parks and		3,632		Annual Columbaria Projections.	CEMETERY - MAPLE LEAF	SUPPLIES - PLAQUES
123030	123	Open Spaces	cemetery operations	3,032		7 till dar coldingaria i rojections.	02.112.1111 117.11 22 227.11	5011 E1E5 1 E1Q0E5
IES090	IES	Rec Facilities & Parks and	Cemetery Operations	227		Annual Columbaria Projections.	CEMETERY - RIVERVIEW	SUPPLIES - PLAQUES
		Open Spaces	, .			·		
IESO90	IES	Rec Facilities & Parks and	Cemetery Operations	1,593		Annual Columbaria Projections	CEMETERY - DRESDEN	TO RES-COLUMBARIA
		Open Spaces						
IES090	IES	Rec Facilities & Parks and	Cemetery Operations	6,621		Annual Columbaria Projections	CEMETERY - EVERGREEN	TO RES-COLUMBARIA
		Open Spaces						
IES090	IES	Rec Facilities & Parks and	Cemetery Operations	27,976		Annual Columbaria Projections	CEMETERY - MAPLE LEAF	TO RES-COLUMBARIA
		Open Spaces						
IES090	IES	Rec Facilities & Parks and	Cemetery Operations	2,075		Annual Columbaria Projections	CEMETERY - RIVERVIEW	TO RES-COLUMBARIA
		Open Spaces						
IES090	IES	Rec Facilities & Parks and	Cemetery Operations	(611)		Annual Columbaria Projections.	CEMETERY - DRESDEN	COLUMBARIA - PLAQUE SALES
15000	IEC	Open Spaces	Ct	(2.442)		Annual Calumbania Prainstinus	CENTERNY EVERCREEN	COLUMBARIA DI ACUE CALEC
IES090	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	(2,443)		Annual Columbaria Projections.	CEMETERY - EVERGREEN	COLUMBARIA - PLAQUE SALES
IESO90	IES	Rec Facilities & Parks and	Comptony Operations	(9,773)		Annual Columbaria Projections.	CEMETERY - MAPLE LEAF	COLUMBARIA - PLAQUE SALES
153090	IES	Open Spaces	Cernetery Operations	(9,773)		Affilia Columbaria Projections.	CEIVIETERY - IVIAPLE LEAF	COLUMBARIA - PLAQUE SALES
IES090	IES	Rec Facilities & Parks and	Cemetery Operations	(611)		Annual Columbaria Projections.	CEMETERY - RIVERVIEW	COLUMBARIA - PLAQUE SALES
ILSUSU	iLS	Open Spaces	cemetery operations	(011)		Annual Columbana Projections.	CEIVIETERT RIVERVIEW	COLOWIDANIA TEAQUE SALES
IESO90	IES	Rec Facilities & Parks and	Cemetery Operations	(1,209)		Annual Columbaria Projections	CEMETERY - DRESDEN	NICHES
		Open Spaces		(=,===,				
IES090	IES	Rec Facilities & Parks and	Cemetery Operations	(4,838)		Annual Columbaria Projections	CEMETERY - EVERGREEN	NICHES
		Open Spaces	, , , , , , , , , , , , , , , , , , , ,	(,===,		, , , , , , , , , , , , , , , , , , ,		
IES090	IES	Rec Facilities & Parks and	Cemetery Operations	(19,352)		Annual Columbaria Projections	CEMETERY - MAPLE LEAF	NICHES
		Open Spaces						
IES090	IES	Rec Facilities & Parks and	Cemetery Operations	(1,209)		Annual Columbaria Projections	CEMETERY - RIVERVIEW	NICHES
		Open Spaces						
IES090	IES	Rec Facilities & Parks and	Cemetery Operations	(248)		Annual Columbaria Projections.	CEMETERY - EVERGREEN	OPENING & CLOSING GRAVES
		Open Spaces						
IESO90	IES	Rec Facilities & Parks and	Cemetery Operations	(2,483)		Annual Columbaria Projections.	CEMETERY - MAPLE LEAF	OPENING & CLOSING GRAVES
		Open Spaces						
IES090	IES	Rec Facilities & Parks and	Cemetery Operations	(482)		Annual Columbaria Projections.	CEMETERY - RIVERVIEW	OPENING & CLOSING GRAVES
IES090				-				
				[005 000]				
NON005	NON	Grants and Requisitions	Council Directed	[325,000]		Remove U of Guelph grant - agreement expired	GRANTS-COMMUNITY SUPPORT	GRANT REQUISITION
NON005	NON	Grants and Requisitions	Council Directed	325,000		Remove U of Guelph grant - agreement expired	GRANTS-COMMUNITY SUPPORT	FR RES-COMMUNITY SUPPORT
INCINUUS	NON	Grants and Requisitions	Council Directed	323,000		Remove of or Gueiph grant - agreement expired	GRANTS-COMMUNITY SUPPORT	FR RES-COIVIIVIONITY SUPPORT
NON005				0				
14014003								
NON010	NON	Capital - Admin	Capital - Administration	[18,543]		Debenture CK 2010-01 expires mid 2020 (Corporate Provision)	DEBT PYMT BLDGS	DEBT PAYMENTS-NON RECOVERABLE
11011010	11011	Capital Mallin	capital Administration	[10,545]		beschiare ex 2010 of expires find 2020 (corporate frovision)	DEBT TIME DEBGS	DEBT FATHERIS NON RECOVERNBEE
NON010	NON	Capital - Admin	Capital - Administration	[651,028]		Debenture CK 2010-01 expires mid 2020 (Corporate Provision)	DEBT PYMT BRDGS	DEBT PAYMENTS-NON RECOVERABLE
			,	[,0]		, , , , , , , , , , , , , , , , , , , ,		
NON010	NON	Capital - Admin	Capital - Administration	[105,073]		Debenture CK 2010-01 expires mid 2020 (Corporate Provision)	DEBT PYMT ROAD	DEBT PAYMENTS-NON RECOVERABLE
NON010	NON	Capital - Admin	Capital - Administration	774,644		Debenture CK 2010-01 expires mid-2020 allocated to AMP	CAPITAL GENERAL&ADMINISTRATIVE	TO RES-LIFEAMP-STORM SWR COLLE
						(Corporate Provision)		
NON010				0				