MUNICIPALITY OF CHATHAM-KENT	2020	2020	2020
Total Final Budget by BU by Obj	Approved	Approved	Approved
Selected year **2020**	Base Budget	Supp Budget	Final Budget
00100 CHATHAM-KENT OPERATING			
Non Departmental			
Grants and Requisitions			
Requisitioning Bodies			
10000 REQUISITIONING BODIES			
65002 GRANT REQUISITION	1,213,276		1,213,276
Total 10000 REQUISITIONING BODIES	1,213,276		1,213,276
Total Requisitioning Bodies	1,213,276		1,213,276
Grants - Tax Relief			
10001 GRANTS-TAX RELIEF-ACCOUNTING			
65004 TAX RELIEF GRANTS	494,566		494,566
Total 10001 GRANTS-TAX RELIEF-ACCOUNTING	494,566		494,566
10002 GRANTS-TAX RELIEF-PLANNING			
65002 GRANT REQUISITION	375,040		375,040
78008 TO RES-PLANNING BROWNSFIELD	52,250		52,250
Total 10002 GRANTS-TAX RELIEF-PLANNING	427,290		427,290
10007 GRANTS - CORE - HORTICULTURE			
65002 GRANT REQUISITION	30,801		30,801
Total 10007 GRANTS - CORE - HORTICULTURE	30,801		30,801
10020 GRANTS - TAX RELIEF-PARKS			
65002 GRANT REQUISITION	4,277		4,277
Total 10020 GRANTS - TAX RELIEF-PARKS	4,277		4,277
Total Grants - Tax Relief	956,934		956,934
Grants - Other			
10004 GRANTS-CPF FACILITY-(IN KIND)			
65003 FACILITY ALLOCATION GRANT	33,671		33,671
Total 10004 GRANTS-CPF FACILITY-(IN KIND)	33,671		33,671
10009 GRANTS-CORE-SENIORS PROGRAM			
65002 GRANT REQUISITION	85,628		85,628
Total 10009 GRANTS-CORE-SENIORS PROGRAM	85,628		85,628
10014 GRANTS-SR FACILITY-(IN KIND)			
65003 FACILITY ALLOCATION GRANT	4,895		4,895
Total 10014 GRANTS-SR FACILITY-(IN KIND)	4,895		4,895
Total Grants - Other	124,194		124,194
Community Partnership Grants			
10003 GRANTS-CPF CORE-CASH			
65002 GRANT REQUISITION	-25,000		-25,000
71040 INTER ALLOC-CAO/HFS	25,000		25,000
Total 10003 GRANTS-CPF CORE-CASH			
Total Community Partnership Grants			
Council Directed			
10016 GRANTS-COUNCIL DIRECTED			
65002 GRANT REQUISITION	35,931		35,931
Total 10016 GRANTS-COUNCIL DIRECTED	35,931		35,931
10025 GRANTS-COMMUNITY SUPPORT			

MUNICIPALITY OF CHATHAM-KENT	2020	2020	2020
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Selected year **2020**	Base Budget	Supp Budget	Final Budget
65002 GRANT REQUISITION	325,000	200,000	525,000
79222 FR RES-COMMUNITY SUPPORT	-325,000		-325,000
Total 10025 GRANTS-COMMUNITY SUPPORT		200,000	200,000
Total Council Directed	35,931	200,000	235,931
Together CK Grant Funding			
10021 TOGETHER CK-EVENTS			
65002 GRANT REQUISITION	75,000		75,000
Total 10021 TOGETHER CK-EVENTS	75,000		75,000
10022 TOGETHER CK-SIGNIFICANT EVENTS			
65002 GRANT REQUISITION	100,000		100,000
78223 TO RES-TOGETHER CK	25,000		25,000
Total 10022 TOGETHER CK-SIGNIFICANT EVENTS	125,000		125,000
10023 TOGETHER CK-PROJECTS			
65002 GRANT REQUISITION	202,000	-200,000	2,000
Total 10023 TOGETHER CK-PROJECTS	202,000	-200,000	2,000
10024 TOGETHER CK-CORE GRANTS			
65002 GRANT REQUISITION	372,993		372,993
Total 10024 TOGETHER CK-CORE GRANTS	372,993		372,993
Total Together CK Grant Funding	774,993	-200,000	574,993
Total Grants and Requisitions	3,105,328		3,105,328
General Revenues			
Special Area Rates			
10102 SPECIAL AREA RATES			
93171 TAX 10% CAP	75,000		75,000
Total 10102 SPECIAL AREA RATES	75,000		75,000
Total Special Area Rates	75,000		75,000
Taxation			
10100 TAXATION			
70401 TSFR B/W TCA/OPERATIONS	66,000		66,000
93131 MINIMUM SURCHARGE	-250		-250
93151 RES & FARM	-162,447,094	-731,013	-163,178,107
96557 MISCELLANEOUS RECOVERIES	-76,652		-76,652
Total 10100 TAXATION	-162,457,996	-731,013	-163,189,009
10101 TAX SUPPLEMENTARIES			
93151 RES & FARM	-1,000,000		-1,000,000
Total 10101 TAX SUPPLEMENTARIES	-1,000,000		-1,000,000
Total Taxation	-163,457,996	-731,013	-164,189,009
Grants in Lieu			
10103 GRANTS IN LIEU			
93002 FEDERAL PROPERTIES	-341,000		-341,000
93007 HOSPITALS	-21,675		-21,675
93017 LCBO	-29,050		-29,050
93022 ONTARIO HYDRO	-190,000		-190,000
93027 PARKING LOTS	-16,000		-16,000
93032 PROVINCIAL PROPERTIES	-1,380,000		-1,380,000

MUNICIPALITY OF CHATHAM-KENT	2020	2020	2020
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93037 PUC PROPERTIES	-1,010,000		-1,010,000
93042 ST. CLAIR/RIDGETOWN COLLEGE	-191,000		-191,000
93146 RAILWAYS/HYDRO	-285,400		-285,400
Total 10103 GRANTS IN LIEU	-3,464,125		-3,464,125
Total Grants in Lieu	-3,464,125		-3,464,125
Investment Income			
10104 REVENUE - GENERAL & ADMIN			
78002 TO RES-COMMUNITY INVEST FUND	1,391,599		1,391,599
79002 FR RES-COMMUNITY INVEST FUND	-7,602,286	-585,000	-8,187,286
94007 INTEREST INCOME - A/R	-12,000		-12,000
94012 INTEREST INCOME - DRAINAGE	-8,000		-8,000
94017 LATE PAYMENT CHARGES	-1,200,000		-1,200,000
96056 INTEREST EARNED	-1,806,000	-1,000,000	-2,806,000
96146 SLOT MACHINE REVENUE	-1,600,000		-1,600,000
97515 BUILDING ROOF SOLAR RENTAL	-68,400		-68,400
Total 10104 REVENUE - GENERAL & ADMIN	-10,905,087	-1,585,000	-12,490,087
Total Investment Income	-10,905,087	-1,585,000	-12,490,087
Total General Revenues	-177,752,208	-2,316,013	-180,068,221
Financial Expenses			
Reserves and Contingencies			
10200 FINANCIAL-RESERVE & CONTING			
70355 ALLOCATION FOR CONTINGENCIES	3,640,752	1,692	3,642,444
78191 TO RES-CLOSED CORP SICK PROVSN	127,323		127,323
78206 TO RES-CLOSED SEVR FRUSTR(2YR)	208,344		208,344
78211 TO RES-CLOSED CORP SEVR (SUN)	113,323		113,323
78216 TO RES-CLOSED WORKPLACE INVEST	76,000		76,000
Total 10200 FINANCIAL-RESERVE & CONTING	4,165,742	1,692	4,167,434
10201 FINANCIAL-CORP STRAT DIRECTIVE			
78266 TO RES-STRATEGIC DEVELOPMENT	588,800		588,800
78389 TO RES-FACILITY REPL	588,800		588,800
78612 TO RES-LIFECYCLE ARENA(NEW BLD	110,000		110,000
Total 10201 FINANCIAL-CORP STRAT DIRECTIVE	1,287,600		1,287,600
10202 FINANCIAL - GENERAL AND ADMIN			
50012 AUDIT/FINANCIAL FEES	20,000		20,000
52026 BANK CHARGES	22,957		22,957
Total 10202 FINANCIAL - GENERAL AND ADMIN	42,957		42,957
10203 FINANCIAL - UTILITY TRACKING			
70040 ALLOCATION-BUDGET IMPLEMENT	380,250		380,250
Total 10203 FINANCIAL - UTILITY TRACKING	380,250		380,250
10204 FINANCIAL - ADJ TRACKING			
70040 ALLOCATION-BUDGET IMPLEMENT	93,865		93,865
Total 10204 FINANCIAL - ADJ TRACKING	93,865		93,865
10240 FINANCE-SSRP IMPLEMENTATION			
70040 ALLOCATION-BUDGET IMPLEMENT	34,830		34,830
Total 10240 FINANCE-SSRP IMPLEMENTATION	34,830		34,830

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Selected year **2020**	Base Budget	Supp Budget	Final Budget
Total Reserves and Contingencies	6,005,244	1,692	6,006,936
Taxation Adjustments			
10206 TAXATION-WRITE OFFS			
62505 OTHER WRITE OFFS	1,799,272		1,799,272
Total 10206 TAXATION-WRITE OFFS	1,799,272		1,799,272
Total Taxation Adjustments	1,799,272		1,799,272
Total Financial Expenses	7,804,516	1,692	7,806,208
Capital - Admin			
Capital - Administration			
10209 CAPITAL GENERAL&ADMINISTRATIVE			
78771 TO RES-LIFECYCLE CAPTL BUDG	6,372,610	360,000	6,732,610
Total 10209 CAPITAL GENERAL&ADMINISTRATIVE	6,372,610	360,000	6,732,610
10221 DEBT PYMT BLDGS			
40012 DEBT PAYMENTS-NON RECOVERABLE	18,543		18,543
Total 10221 DEBT PYMT BLDGS	18,543		18,543
10222 DEBT PYMT BRDGS			
40012 DEBT PAYMENTS-NON RECOVERABLE	651,028		651,028
Total 10222 DEBT PYMT BRDGS	651,028		651,028
10224 DEBT PYMT RECF			
40002 DEBT PAYMENTS	-554,536		-554,536
40012 DEBT PAYMENTS-NON RECOVERABLE	554,536		554,536
Total 10224 DEBT PYMT RECF			
10227 DEBT PYMT SR SERV			
40002 DEBT PAYMENTS	-3,285,550		-3,285,550
40012 DEBT PAYMENTS-NON RECOVERABLE	3,285,550		3,285,550
Total 10227 DEBT PYMT SR SERV			
10228 DEBT PYMT ROAD			
40012 DEBT PAYMENTS-NON RECOVERABLE	105,073		105,073
Total 10228 DEBT PYMT ROAD	105,073		105,073
10229 DEBT PYMT SOC HSNG			
40012 DEBT PAYMENTS-NON RECOVERABLE	24,155		24,155
69092 MORTGAGE PAY'TS (SOC HOUS)	-24,155		-24,155
Total 10229 DEBT PYMT SOC HSNG			
Total Capital - Administration	7,147,254	360,000	7,507,254
Total Capital - Admin	7,147,254	360,000	7,507,254
Provincial Downloading Services			
Provincial Downloading Services			
10500 PROVINCIAL DOWNLOADING SERVICE			
50092 PROPERTY ASSESSMENT	1,571,092		1,571,092
92411 SUBSIDY- OMPF	-20,038,300		-20,038,300
Total 10500 PROVINCIAL DOWNLOADING SERVICE	-18,467,208		-18,467,208
Total Provincial Downloading Services	-18,467,208		-18,467,208
Total Provincial Downloading Services	-18,467,208		-18,467,208
General Administration			
General Administration			

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10550 GENERAL & CORP ADMIN			
61016 COURIER COSTS	3,000		3,000
61051 POSTAGE	50,517		50,517
62160 PAPER	12,352		12,352
70015 CORPORATE OVERHEAD-GENERAL	-1,503,060		-1,503,060
70032 ALLOCATION-911		55,000	55,000
70225 INTER ALLOC-GENADM/RECFAC	-1,400		-1,400
Total 10550 GENERAL & CORP ADMIN	-1,438,591	55,000	-1,383,591
Total General Administration	-1,438,591	55,000	-1,383,591
Total General Administration	-1,438,591	55,000	-1,383,591
Total Non Departmental	-179,600,909	-1,899,321	-181,500,230
CAO			
Chief Administrative Officer			
Chief Administrative Officer			
11000 CAO GENERAL & ADMINISTRATIVE			
20021 WAGES - FT NON UNION	378,705		378,705
20721 TAXABLE ALLOW FTNU	10,000		10,000
26016 LABOUR BURDEN DIRECT	112,725		112,725
27001 CAR ALLOWANCE & LOCAL MILEAGE	599		599
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	8,201		8,201
27046 EMPLOYEE RECOGNITION EXPENSES	600		600
27066 TRAVEL & SEMINARS-MANDATORY	545		545
27076 TUITION REFUNDS	256		256
61011 RECEPTIONS & GIFTS	225		225
61016 COURIER COSTS	61		61
61021 MEETING EXPENSES	3,000		3,000
61026 MEETINGS & CONVENTION PROGRAM	2,000		2,000
61031 MEMBERSHIP/AFFILIATION FEES	3,565		3,565
61076 TELEPHONE - CELL PHONES	1,100		1,100
62065 COPIER CHARGES	50		50
62445 SUPPLIES	1,200		1,200
70103 SLA MUNICIPAL/PUC	-38,826		-38,826
70154 GM ALLOCATIONS	-53,899		-53,899
78696 TO RES-LIFEAMP-ITS WKSTNS	1,309		1,309
Total 11000 CAO GENERAL & ADMINISTRATIVE	431,416		431,416
Total Chief Administrative Officer	431,416		431,416
Partnership Development and PMO			
11450 COMMUNICATIONS & MARKETING			
20021 WAGES - FT NON UNION	74,338		74,338
26016 LABOUR BURDEN DIRECT	21,558		21,558
27001 CAR ALLOWANCE & LOCAL MILEAGE	500		500
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	1,040		1,040
50072 OTHER PROFESSIONAL FEES	15,000		15,000
52171 SOFTWARE SUPPORT/MTCE FEES	43,475		43,475
61021 MEETING EXPENSES	350		350

MUNICIPALITY OF CHATHAM-KENT	2020	2020	2020
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61056 PRINTING	2,268		2,268
61066 SUBSCRIPTIONS	750		750
61076 TELEPHONE - CELL PHONES	700		700
62015 ADVERTISING	4,400		4,400
62025 COMMUNITY RELATIONS EXPENSES	1,500		1,500
62065 COPIER CHARGES	400		400
62375 MATERIALS	1,676		1,676
78679 TO RES-CORP WEB LIFECYCLE	33,334		33,334
78696 TO RES-LIFEAMP-ITS WKSTNS	247		247
Total 11450 COMMUNICATIONS & MARKETING	201,536		201,536
11453 PARTNERSHIP DEVELOPMENT			
27001 CAR ALLOWANCE & LOCAL MILEAGE	295		295
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	2,500		2,500
61021 MEETING EXPENSES	400		400
61031 MEMBERSHIP/AFFILIATION FEES	1,100		1,100
61036 MISCELLANEOUS EXPENSE	400		400
61066 SUBSCRIPTIONS	-200		-200
62015 ADVERTISING	-700		-700
62025 COMMUNITY RELATIONS EXPENSES	500		500
78696 TO RES-LIFEAMP-ITS WKSTNS	654		654
Total 11453 PARTNERSHIP DEVELOPMENT	4,949		4,949
11455 PROJECT MANAGEMENT OFFICE(PMO)			
20021 WAGES - FT NON UNION	87,297		87,297
26016 LABOUR BURDEN DIRECT	25,316		25,316
27001 CAR ALLOWANCE & LOCAL MILEAGE	200		200
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	1,678		1,678
52171 SOFTWARE SUPPORT/MTCE FEES	-20,000		-20,000
61021 MEETING EXPENSES	200		200
61031 MEMBERSHIP/AFFILIATION FEES	600		600
61046 OFFICE SUPPLIES	300		300
62065 COPIER CHARGES	50		50
78696 TO RES-LIFEAMP-ITS WKSTNS	408		408
Total 11455 PROJECT MANAGEMENT OFFICE(PMO)	96,049		96,049
Total Partnership Development and PMO	302,534		302,534
Strategic Planning			
11451 STRATEGIC PLANNING			
20021 WAGES - FT NON UNION	55,270		55,270
26016 LABOUR BURDEN DIRECT	16,028		16,028
27001 CAR ALLOWANCE & LOCAL MILEAGE	400		400
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	1,500		1,500
38036 EQUIP OTHER <5,000 PER UNIT	1,000		1,000
50072 OTHER PROFESSIONAL FEES	12,000		12,000
52126 PROJECT COSTS	7,500		7,500
61021 MEETING EXPENSES	1,600		1,600
61056 PRINTING	500		500

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62025 COMMUNITY RELATIONS EXPENSES	2,000		2,000
62065 COPIER CHARGES	456		456
78696 TO RES-LIFEAMP-ITS WKSTNS	247		247
Total 11451 STRATEGIC PLANNING	98,501		98,501
Total Strategic Planning	98,501		98,501
Total Chief Administrative Officer	832,451		832,451
Legal Services			
Legal Admin			
11125 RISK MANAGEMENT			
20021 WAGES - FT NON UNION	232,581		232,581
26016 LABOUR BURDEN DIRECT	67,449		67,449
27001 CAR ALLOWANCE & LOCAL MILEAGE	750		750
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	3,500		3,500
52171 SOFTWARE SUPPORT/MTCE FEES	12,600		12,600
61016 COURIER COSTS	417		417
61021 MEETING EXPENSES	100		100
61031 MEMBERSHIP/AFFILIATION FEES	2,250		2,250
61036 MISCELLANEOUS EXPENSE	150		150
61066 SUBSCRIPTIONS	1,500		1,500
61076 TELEPHONE - CELL PHONES	800		800
62065 COPIER CHARGES	1,000		1,000
78696 TO RES-LIFEAMP-ITS WKSTNS	933		933
79176 FR RES-INSURANCE RISK	-324,030		-324,030
Total 11125 RISK MANAGEMENT			
11130 SOLICITOR			
20021 WAGES - FT NON UNION	295,379		295,379
26016 LABOUR BURDEN DIRECT	85,660		85,660
27001 CAR ALLOWANCE & LOCAL MILEAGE	515		515
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	3,753		3,753
50102 SURVEY/SEARCH FEES	3,829		3,829
61016 COURIER COSTS	418		418
61021 MEETING EXPENSES	100		100
61031 MEMBERSHIP/AFFILIATION FEES	4,657		4,657
61036 MISCELLANEOUS EXPENSE	150		150
61066 SUBSCRIPTIONS	1,500		1,500
61076 TELEPHONE - CELL PHONES	1,500		1,500
70102 SLA WITH HYDRO	-12,613		-12,613
70103 SLA MUNICIPAL/PUC	-30,006		-30,006
78696 TO RES-LIFEAMP-ITS WKSTNS	430		430
95092 LEGAL REVENUE	-8,000		-8,000
Total 11130 SOLICITOR	347,272		347,272
Total Legal Admin	347,272		347,272
Insurance			
11101 GEN&ADMIN - INSURANCE			
32502 INSURANCE - PROPERTY	258,324		258,324

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37501 INSURANCE - BOILER & MACHINERY	16,465		16,465
60012 INSURANCE - ERRORS & OMISSIONS	38,724		38,724
60027 INSURANCE - LIABILITY	709,800		709,800
60036 INSURANCE - MISCELLANEOUS	186,812		186,812
60038 INSURANCE-PUC FLEET LIABILITY	18,769		18,769
70160 INS PREMIUM ALLOC.	-939,553		-939,553
78176 TO RES-INSURANCE RISK	1,016,079		1,016,079
Total 11101 GEN&ADMIN - INSURANCE	1,305,420		1,305,420
Total Insurance	1,305,420		1,305,420
Total Legal Services	1,652,692		1,652,692
Total CAO	2,485,143		2,485,143
Mayor, Council and Admin Support			
Office of the Mayor/ Council			
Office of the Mayor/Council			
11950 MAYOR/COUNCIL-GENERAL & ADMIN			
27066 TRAVEL & SEMINARS-MANDATORY	91		91
61006 PROMOTIONAL EXPENSES	11,107		11,107
61011 RECEPTIONS & GIFTS	4,297		4,297
61031 MEMBERSHIP/AFFILIATION FEES	57,029		57,029
61036 MISCELLANEOUS EXPENSE	200		200
62265 CERTIFICATES	1,900		1,900
62445 SUPPLIES	2,000		2,000
Total 11950 MAYOR/COUNCIL-GENERAL & ADMIN	76,624		76,624
11951 MAYOR SUPPORT			
20021 WAGES - FT NON UNION	66,656		66,656
26016 LABOUR BURDEN DIRECT	19,330		19,330
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	440		440
78696 TO RES-LIFEAMP-ITS WKSTNS	654		654
Total 11951 MAYOR SUPPORT	87,080		87,080
11954 MAYOR			
25005 MAYORAL HONOURARIUMS	112,090		112,090
26016 LABOUR BURDEN DIRECT	26,229		26,229
27001 CAR ALLOWANCE & LOCAL MILEAGE	10,000		10,000
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	5,000		5,000
27071 TRAVEL-BUSINESS DEVELOPMENT	2,957		2,957
38036 EQUIP OTHER <5,000 PER UNIT	108		108
61016 COURIER COSTS	200		200
61021 MEETING EXPENSES	4,500		4,500
61076 TELEPHONE - CELL PHONES	2,300		2,300
62065 COPIER CHARGES	300		300
78677 TO RES-MAYOR END OF SERVICE	2,500		2,500
78696 TO RES-LIFEAMP-ITS WKSTNS	408		408
96557 MISCELLANEOUS RECOVERIES	-2,700		-2,700
Total 11954 MAYOR	163,892		163,892
Total Office of the Mayor/Council	327,596		327,596

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Total Office of the Mayor/ Council	327,596		327,596
Council, Council Support			
Council and Council Support			
11500 COUNCIL ADMINISTRATION			
20021 WAGES - FT NON UNION	74,337		74,337
22001 WAGES - PT NON UNION	32,342		32,342
26016 LABOUR BURDEN DIRECT	25,536		25,536
35032 MAINTENANCE - OFFICE EQUIPMENT	1,000		1,000
50072 OTHER PROFESSIONAL FEES	30,000		30,000
52051 CONTRACTS	17,500		17,500
52171 SOFTWARE SUPPORT/MTCE FEES	25,000		25,000
61021 MEETING EXPENSES	29,543		29,543
61036 MISCELLANEOUS EXPENSE	385		385
61046 OFFICE SUPPLIES	200		200
62405 PICTURES/VIDEOS	11,909		11,909
62445 SUPPLIES	1,459		1,459
70231 INTER ALLOC-HEALTH/CNCL	-7,600		-7,600
78706 TO RES-LIFECYCLE-ITS CORP TEC	26,250		26,250
Total 11500 COUNCIL ADMINISTRATION	267,861		267,861
11524 WARD 1 COUNCILLORS			
25006 HONOURARIUMS	65,216		65,216
26016 LABOUR BURDEN DIRECT	4,304		4,304
27001 CAR ALLOWANCE & LOCAL MILEAGE	4,551		4,551
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	1,216		1,216
38036 EQUIP OTHER <5,000 PER UNIT	216		216
61076 TELEPHONE - CELL PHONES	1,400		1,400
78696 TO RES-LIFEAMP-ITS WKSTNS	816		816
96557 MISCELLANEOUS RECOVERIES	-1,726		-1,726
Total 11524 WARD 1 COUNCILLORS	75,993		75,993
11525 WARD 2 COUNCILLORS			
25006 HONOURARIUMS	97,824		97,824
26016 LABOUR BURDEN DIRECT	6,456		6,456
27001 CAR ALLOWANCE & LOCAL MILEAGE	6,774		6,774
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	1,824		1,824
38036 EQUIP OTHER <5,000 PER UNIT	324		324
61076 TELEPHONE - CELL PHONES	2,100		2,100
78696 TO RES-LIFEAMP-ITS WKSTNS	1,224		1,224
96557 MISCELLANEOUS RECOVERIES	-2,589		-2,589
Total 11525 WARD 2 COUNCILLORS	113,937		113,937
11526 WARD 3 COUNCILLORS			
25006 HONOURARIUMS	65,216		65,216
26016 LABOUR BURDEN DIRECT	4,304		4,304
27001 CAR ALLOWANCE & LOCAL MILEAGE	5,471		5,471
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	1,216		1,216
38036 EQUIP OTHER <5,000 PER UNIT	216		216

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61076 TELEPHONE - CELL PHONES	1,400		1,400
78696 TO RES-LIFEAMP-ITS WKSTNS	816		816
96557 MISCELLANEOUS RECOVERIES	-1,726		-1,726
Total 11526 WARD 3 COUNCILLORS	76,913		76,913
11527 WARD 4 COUNCILLORS			
25006 HONOURARIUMS	65,216		65,216
26016 LABOUR BURDEN DIRECT	4,304		4,304
27001 CAR ALLOWANCE & LOCAL MILEAGE	5,092		5,092
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	1,216		1,216
38036 EQUIP OTHER <5,000 PER UNIT	216		216
61076 TELEPHONE - CELL PHONES	1,400		1,400
78696 TO RES-LIFEAMP-ITS WKSTNS	816		816
96557 MISCELLANEOUS RECOVERIES	-1,726		-1,726
Total 11527 WARD 4 COUNCILLORS	76,534		76,534
11528 WARD 5 COUNCILLORS			
25006 HONOURARIUMS	65,216		65,216
26016 LABOUR BURDEN DIRECT	4,304		4,304
27001 CAR ALLOWANCE & LOCAL MILEAGE	5,281		5,281
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	1,216		1,216
38036 EQUIP OTHER <5,000 PER UNIT	216		216
61076 TELEPHONE - CELL PHONES	1,400		1,400
78696 TO RES-LIFEAMP-ITS WKSTNS	816		816
96557 MISCELLANEOUS RECOVERIES	-1,726		-1,726
Total 11528 WARD 5 COUNCILLORS	76,723		76,723
11529 WARD 6 COUNCILLORS			
25006 HONOURARIUMS	195,648		195,648
26016 LABOUR BURDEN DIRECT	12,913		12,913
27001 CAR ALLOWANCE & LOCAL MILEAGE	8,381		8,381
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	3,648		3,648
38036 EQUIP OTHER <5,000 PER UNIT	648		648
61076 TELEPHONE - CELL PHONES	4,200		4,200
78696 TO RES-LIFEAMP-ITS WKSTNS	2,448		2,448
96557 MISCELLANEOUS RECOVERIES	-5,178		-5,178
Total 11529 WARD 6 COUNCILLORS	222,708		222,708
Total Council and Council Support	910,669		910,669
Total Council, Council Support	910,669		910,669
Total Mayor, Council and Admin Support	1,238,265		1,238,265
Community Development			
Community Development - Admin			
Admin			
11100 COMMUNITY DEVELOPMENT ADMIN			
20021 WAGES - FT NON UNION	265,647		265,647
20721 TAXABLE ALLOW FTNU	6,000		6,000
26016 LABOUR BURDEN DIRECT	78,778		78,778
27001 CAR ALLOWANCE & LOCAL MILEAGE	750		750

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27016 CONF/SEMINARS/TRAIN-DEVELOPMT	9,000		9,000
27046 EMPLOYEE RECOGNITION EXPENSES	200		200
27066 TRAVEL & SEMINARS-MANDATORY	981		981
50077 OUTSIDE LEGAL COUNSEL	918		918
61016 COURIER COSTS	100		100
61021 MEETING EXPENSES	1,000		1,000
61031 MEMBERSHIP/AFFILIATION FEES	2,956		2,956
61036 MISCELLANEOUS EXPENSE	286		286
61046 OFFICE SUPPLIES	2,200		2,200
61066 SUBSCRIPTIONS	1,883		1,883
61076 TELEPHONE - CELL PHONES	1,700		1,700
62065 COPIER CHARGES	100		100
70154 GM ALLOCATIONS	-48,228		-48,228
78696 TO RES-LIFEAMP-ITS WKSTNS	1,309		1,309
Total 11100 COMMUNITY DEVELOPMENT ADMIN	325,580		325,580
Total Admin	325,580		325,580
Total Community Development - Admin	325,580		325,580
Building Development Services			
Bldg Dev Serv - Admin & Enforcement			
12100 BLDG DEV SERV-ADMIN & ENFORCEM			
20021 WAGES - FT NON UNION	247,096		247,096
26016 LABOUR BURDEN DIRECT	71,658		71,658
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	3,798		3,798
27046 EMPLOYEE RECOGNITION EXPENSES	750		750
27076 TUITION REFUNDS	250		250
61021 MEETING EXPENSES	150		150
61046 OFFICE SUPPLIES	1,000		1,000
61076 TELEPHONE - CELL PHONES	700		700
62065 COPIER CHARGES	50		50
70036 ALLOCATION-WITHIN DIVISION	-42,653		-42,653
70154 GM ALLOCATIONS	48,228		48,228
70156 ALLOCATION-ADMIN (MANAGER)	-383,878		-383,878
70213 INTER ALLOC-DELTA/BLDG SV-GEN	52,197		52,197
78696 TO RES-LIFEAMP-ITS WKSTNS	654		654
Total 12100 BLDG DEV SERV-ADMIN & ENFORCEM			
12101 BY-LAW ENFORCEMENT			
20021 WAGES - FT NON UNION	-1		-1
50042 CORPORATE SEARCH FEES	6,148		6,148
50077 OUTSIDE LEGAL COUNSEL	3,957		3,957
61031 MEMBERSHIP/AFFILIATION FEES	600		600
61051 POSTAGE	500		500
62445 SUPPLIES	200		200
70036 ALLOCATION-WITHIN DIVISION	246,873		246,873
78696 TO RES-LIFEAMP-ITS WKSTNS	754		754
96116 MISCELLANEOUS REVENUE	-7,500		-7,500

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Total 12101 BY-LAW ENFORCEMENT	251,531		251,531
12102 ZONING REVIEW			
95237 ZONING REPORTS	-30,000		-30,000
Total 12102 ZONING REVIEW	-30,000		-30,000
12104 PROPERTY STND APPEAL COMMITTEE			
25021 PER DIEM ALLOWANCE	3,000		3,000
27001 CAR ALLOWANCE & LOCAL MILEAGE	1,500		1,500
61021 MEETING EXPENSES	200		200
Total 12104 PROPERTY STND APPEAL COMMITTEE	4,700		4,700
Total Bldg Dev Serv - Admin & Enforcement	226,231		226,231
Bldg Dev Serv - Bill 124			
12103 INSPECTION SERVICES			
20021 WAGES - FT NON UNION	675,516		675,516
22001 WAGES - PT NON UNION	17,603		17,603
24021 OT REG-NONUNION FT	2,025		2,025
26016 LABOUR BURDEN DIRECT	198,162		198,162
27001 CAR ALLOWANCE & LOCAL MILEAGE	5,077		5,077
27006 CLOTHING ALLOWANCE	1,000		1,000
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	8,299		8,299
27061 SHOES & BOOTS	600		600
27066 TRAVEL & SEMINARS-MANDATORY	6,537		6,537
38041 RADIO AIR TIME	5,760		5,760
39071 INTERNAL FLEET CHARGE	54,959		54,959
52026 BANK CHARGES	25,000		25,000
61021 MEETING EXPENSES	3,350		3,350
61031 MEMBERSHIP/AFFILIATION FEES	3,329		3,329
61051 POSTAGE	500		500
61076 TELEPHONE - CELL PHONES	6,400		6,400
62375 MATERIALS	3,500		3,500
70015 CORPORATE OVERHEAD-GENERAL	291,383		291,383
70036 ALLOCATION-WITHIN DIVISION	-204,220		-204,220
70156 ALLOCATION-ADMIN (MANAGER)	383,878		383,878
71025 INTER ALLOC-OW/ITS	53,154		53,154
78150 TO RES FUND-BUILDING CODE ACT	31,650		31,650
78696 TO RES-LIFEAMP-ITS WKSTNS	3,486		3,486
79150 FR RES FUND-BUILDING CODE ACT	-53,154		-53,154
95032 BUILDING PERMITS	-1,432,757		-1,432,757
95042 CONNECTION PERMITS	-24,567		-24,567
95187 SEPTIC COMPLIANCE REVIEWS	-4,096		-4,096
95192 SEPTIC SYSTEM PERMITS	-62,374		-62,374
Total 12103 INSPECTION SERVICES			
Total Bldg Dev Serv - Bill 124			
Total Building Development Services	226,231		226,231
Planning Services			
Operations			

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12800 PLANNING SERVICES GEN&ADMIN			
20021 WAGES - FT NON UNION	674,945		674,945
22001 WAGES - PT NON UNION	3,099		3,099
26016 LABOUR BURDEN DIRECT	196,115		196,115
27001 CAR ALLOWANCE & LOCAL MILEAGE	5,246		5,246
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	9,460		9,460
27046 EMPLOYEE RECOGNITION EXPENSES	500		500
35017 MAINTENANCE - EQUIPMENT	630		630
50077 OUTSIDE LEGAL COUNSEL	5,463		5,463
61016 COURIER COSTS	221		221
61021 MEETING EXPENSES	300		300
61031 MEMBERSHIP/AFFILIATION FEES	4,950		4,950
61046 OFFICE SUPPLIES	2,500		2,500
61076 TELEPHONE - CELL PHONES	2,800		2,800
62015 ADVERTISING	11,400		11,400
62065 COPIER CHARGES	1,000		1,000
62480 SUPPLIES - RESEARCH & REF	400		400
70214 INTER ALLOC-DELTA/PLANNING	1,807		1,807
78696 TO RES-LIFEAMP-ITS WKSTNS	2,886		2,886
95092 LEGAL REVENUE	-6,020		-6,020
Total 12800 PLANNING SERVICES GEN&ADMIN	917,702		917,702
12802 COMMITTEE OF ADJUSTMENT			
25021 PER DIEM ALLOWANCE	3,500		3,500
27001 CAR ALLOWANCE & LOCAL MILEAGE	1,497		1,497
61021 MEETING EXPENSES	200		200
Total 12802 COMMITTEE OF ADJUSTMENT	5,197		5,197
12803 HERITAGE CHATHAM-KENT			
27001 CAR ALLOWANCE & LOCAL MILEAGE	2,000		2,000
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	708		708
52126 PROJECT COSTS	2,100		2,100
61021 MEETING EXPENSES	2,600		2,600
61031 MEMBERSHIP/AFFILIATION FEES	100		100
Total 12803 HERITAGE CHATHAM-KENT	7,508		7,508
Total Operations	930,407		930,407
Applications			
12804 CONSENTS/ZONING AMENDMENTS			
95012 APPLICATION FEES	-49,391		-49,391
Total 12804 CONSENTS/ZONING AMENDMENTS	-49,391		-49,391
12805 SURPLUS DWELLING CONSENT			
95012 APPLICATION FEES	-144,058		-144,058
Total 12805 SURPLUS DWELLING CONSENT	-144,058		-144,058
12806 MINOR VARIANCES			
95012 APPLICATION FEES	-29,551		-29,551
Total 12806 MINOR VARIANCES	-29,551		-29,551
12808 PLANS OF SUBDIVISION			

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50077 OUTSIDE LEGAL COUNSEL	1,000		1,000
95012 APPLICATION FEES	-10,504		-10,504
96582 SERVICE RECOVERY FEES	-9,958		-9,958
Total 12808 PLANS OF SUBDIVISION	-19,462		-19,462
12809 SITE PLAN CONTROL			
95012 APPLICATION FEES	-19,325		-19,325
Total 12809 SITE PLAN CONTROL	-19,325		-19,325
12810 CONSENTS			
95012 APPLICATION FEES	-56,495		-56,495
Total 12810 CONSENTS	-56,495		-56,495
12812 ZONING BY-LAW			
95012 APPLICATION FEES	-38,890		-38,890
Total 12812 ZONING BY-LAW	-38,890		-38,890
12813 ZONING BY-LAW & SITE PLAN			
95012 APPLICATION FEES	-3,821		-3,821
Total 12813 ZONING BY-LAW & SITE PLAN	-3,821		-3,821
12814 CONSENT & MINOR VARIANCE			
95012 APPLICATION FEES	-24,286		-24,286
Total 12814 CONSENT & MINOR VARIANCE	-24,286		-24,286
12816 OPA & ZONING BY-LAW			
95012 APPLICATION FEES	-13,940		-13,940
96582 SERVICE RECOVERY FEES	-10,224		-10,224
Total 12816 OPA & ZONING BY-LAW	-24,164		-24,164
Total Applications	-409,443		-409,443
Hearings			
12821 HEARINGS - DEVELOPMENT SERVICE			
50072 OTHER PROFESSIONAL FEES	14,092		14,092
61021 MEETING EXPENSES	200		200
96582 SERVICE RECOVERY FEES	-10,076		-10,076
Total 12821 HEARINGS - DEVELOPMENT SERVICE	4,216		4,216
12822 HEARINGS & DISPUTE RESOLUTIONS			
27066 TRAVEL & SEMINARS-MANDATORY	352		352
50072 OTHER PROFESSIONAL FEES	3,768		3,768
50077 OUTSIDE LEGAL COUNSEL	5,326		5,326
Total 12822 HEARINGS & DISPUTE RESOLUTIONS	9,446		9,446
Total Hearings	13,662		13,662
Special Projects			
12823 OFFICIAL PLAN STUDIES			
50082 OUTSIDE PLANNING COSTS	18,064		18,064
Total 12823 OFFICIAL PLAN STUDIES	18,064		18,064
Total Special Projects	18,064		18,064
CIP			
12826 DOWNTOWN CIP			
68511 DCIP INCENTIVE	534,000		534,000
Total 12826 DOWNTOWN CIP	534,000		534,000

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Total CIP	534,000		534,000
Total Planning Services	1,086,690		1,086,690
Economic Development Services			
Economic Development - Admin			
11050 ECONOMIC DEV. GENERAL ADMIN			
20021 WAGES - FT NON UNION	206,691		206,691
26016 LABOUR BURDEN DIRECT	59,940		59,940
27001 CAR ALLOWANCE & LOCAL MILEAGE	1,500		1,500
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	21,000		21,000
27046 EMPLOYEE RECOGNITION EXPENSES	1,000		1,000
27071 TRAVEL-BUSINESS DEVELOPMENT	37,000		37,000
33001 BUILDING RENTAL	18,000		18,000
39051 FURNITURE - NEW	1,500		1,500
52026 BANK CHARGES	600		600
52126 PROJECT COSTS	60,000		60,000
61001 PROMO/INVESTMENT ATTRACTIONS	26,423		26,423
61006 PROMOTIONAL EXPENSES	7,000		7,000
61011 RECEPTIONS & GIFTS	4,250		4,250
61016 COURIER COSTS	1,000		1,000
61021 MEETING EXPENSES	3,000		3,000
61026 MEETINGS & CONVENTION PROGRAM	30,000		30,000
61031 MEMBERSHIP/AFFILIATION FEES	3,712		3,712
61036 MISCELLANEOUS EXPENSE	5,000		5,000
61046 OFFICE SUPPLIES	2,694		2,694
61051 POSTAGE	500		500
61066 SUBSCRIPTIONS	800		800
61076 TELEPHONE - CELL PHONES	700		700
78696 TO RES-LIFEAMP-ITS WKSTNS	5,279		5,279
Total 11050 ECONOMIC DEV. GENERAL ADMIN	497,589		497,589
Total Economic Development - Admin	497,589		497,589
Business Retention and Expansion			
11064 MARKETING/COMMUNICATIONS			
20021 WAGES - FT NON UNION	57,636		57,636
26016 LABOUR BURDEN DIRECT	16,715		16,715
27001 CAR ALLOWANCE & LOCAL MILEAGE	3,000		3,000
52171 SOFTWARE SUPPORT/MTCE FEES	3,896		3,896
61006 PROMOTIONAL EXPENSES	5,000		5,000
61021 MEETING EXPENSES	1,500		1,500
61076 TELEPHONE - CELL PHONES	950		950
62015 ADVERTISING	53,013		53,013
Total 11064 MARKETING/COMMUNICATIONS	141,710		141,710
11067 BUSINESS RETENTION			
20021 WAGES - FT NON UNION	379,459		379,459
26016 LABOUR BURDEN DIRECT	110,043		110,043
27001 CAR ALLOWANCE & LOCAL MILEAGE	15,000		15,000

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61021 MEETING EXPENSES	9,000		9,000
61076 TELEPHONE - CELL PHONES	4,000		4,000
Total 11067 BUSINESS RETENTION	517,502		517,502
Total Business Retention and Expansion	659,212		659,212
Small Business Centre			
11070 CK BUSINESS ENTERPRISE CENTRE			
20021 WAGES - FT NON UNION	113,056		113,056
26016 LABOUR BURDEN DIRECT	32,786		32,786
27001 CAR ALLOWANCE & LOCAL MILEAGE	4,000		4,000
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	1,500		1,500
61006 PROMOTIONAL EXPENSES	1,366		1,366
61021 MEETING EXPENSES	1,500		1,500
61031 MEMBERSHIP/AFFILIATION FEES	320		320
61076 TELEPHONE - CELL PHONES	1,200		1,200
62015 ADVERTISING	1,500		1,500
62200 PROGRAMS - PUBLIC	16,900		16,900
70004 IT ALLOCATION-HARDWARE	864		864
70036 ALLOCATION-WITHIN DIVISION	-21,400		-21,400
78696 TO RES-LIFEAMP-ITS WKSTNS	2,432		2,432
92401 OTHER PROVINCIAL SUBSIDIES	-99,650		-99,650
Total 11070 CK BUSINESS ENTERPRISE CENTRE	56,374		56,374
11076 CKBEC-SUMMER COMPANY			
62015 ADVERTISING	1,000		1,000
62170 PROGRAM COSTS	9,600		9,600
70036 ALLOCATION-WITHIN DIVISION	21,400		21,400
92401 OTHER PROVINCIAL SUBSIDIES	-32,000		-32,000
Total 11076 CKBEC-SUMMER COMPANY			
11086 CKBEC FUNDED PROGRAMS			
52126 PROJECT COSTS	10,000		10,000
62170 PROGRAM COSTS	40,000		40,000
92401 OTHER PROVINCIAL SUBSIDIES	-50,000		-50,000
Total 11086 CKBEC FUNDED PROGRAMS			
Total Small Business Centre	56,374		56,374
Total Economic Development Services	1,213,175		1,213,175
Total Community Development	2,851,676		2,851,676
Community Human Services			
Community Human Services - Admin			
Community Human Services - Admin			
15000 COMMUNITY HUMAN SERVICES ADMIN			
20021 WAGES - FT NON UNION	265,647		265,647
20721 TAXABLE ALLOW FTNU	6,000		6,000
26016 LABOUR BURDEN DIRECT	78,778		78,778
52051 CONTRACTS		110,000	110,000
70154 GM ALLOCATIONS	-178,287		-178,287
78696 TO RES-LIFEAMP-ITS WKSTNS	815		815

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79291 FR RES-CHS-CK SHARE OF OPER		-110,000	-110,000
Total 15000 COMMUNITY HUMAN SERVICES ADMIN	172,953		172,953
Total Community Human Services - Admin	172,953		172,953
Total Community Human Services - Admin	172,953		172,953
Child Care & Early Years			
Administration			
15800 CHILD CARE AND EARLY YRS ADMIN			
20021 WAGES - FT NON UNION	908,982		908,982
26016 LABOUR BURDEN DIRECT	263,605		263,605
27001 CAR ALLOWANCE & LOCAL MILEAGE	4,953		4,953
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	8,582		8,582
27066 TRAVEL & SEMINARS-MANDATORY	1,000		1,000
27076 TUITION REFUNDS	1,100		1,100
33001 BUILDING RENTAL	15,000		15,000
39021 COMPUTER SOFTWR -CUSTOMIZE	510		510
39051 FURNITURE - NEW	1,941		1,941
50012 AUDIT/FINANCIAL FEES	5,550		5,550
52171 SOFTWARE SUPPORT/MTCE FEES	4,741		4,741
61006 PROMOTIONAL EXPENSES	10,000		10,000
61021 MEETING EXPENSES	1,900		1,900
61031 MEMBERSHIP/AFFILIATION FEES	1,200		1,200
61036 MISCELLANEOUS EXPENSE	34,350		34,350
61046 OFFICE SUPPLIES	10,000		10,000
61076 TELEPHONE - CELL PHONES	2,300		2,300
62005 ADVERTISING - NEWSPAPER	500		500
62010 ADVERTISING - OTHER MEDIA	150		150
62065 COPIER CHARGES	150		150
69032 COMMUNITY PARTICIPATION EXPS	30,000		30,000
70003 IT ALLOCATION-LICENCES	900		900
70004 IT ALLOCATION-HARDWARE	1,750		1,750
70015 CORPORATE OVERHEAD-GENERAL	22,340		22,340
70036 ALLOCATION-WITHIN DIVISION	-130,211		-130,211
70154 GM ALLOCATIONS	58,542		58,542
70160 INS PREMIUM ALLOC.	868		868
70210 INTER ALLOC-CHILD/ITS	432		432
78686 TO RES-LIFEAMP-ITS NETWORK	430		430
78696 TO RES-LIFEAMP-ITS WKSTNS	4,315		4,315
Total 15800 CHILD CARE AND EARLY YRS ADMIN	1,265,880		1,265,880
Total Administration	1,265,880		1,265,880
Funding Sources			
15837 MINISTRY OF EDUCATION			
90137 SUBSIDY-MCSS	-16,989,580		-16,989,580
Total 15837 MINISTRY OF EDUCATION	-16,989,580		-16,989,580
Total Funding Sources	-16,989,580		-16,989,580
Directly Operated (DOP)			

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15843 CHILD & FAMILY CENTRE ADMIN			
20021 WAGES - FT NON UNION	49,953		49,953
26016 LABOUR BURDEN DIRECT	14,486		14,486
70036 ALLOCATION-WITHIN DIVISION	130,211		130,211
Total 15843 CHILD & FAMILY CENTRE ADMIN	194,650		194,650
15844 CHILD & FAMILY CENTRE PROG			
20021 WAGES - FT NON UNION	579,099		579,099
22001 WAGES - PT NON UNION	65,475		65,475
26016 LABOUR BURDEN DIRECT	175,992		175,992
27001 CAR ALLOWANCE & LOCAL MILEAGE	16,706		16,706
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	8,000		8,000
27066 TRAVEL & SEMINARS-MANDATORY	5,000		5,000
27076 TUITION REFUNDS	2,958		2,958
33001 BUILDING RENTAL	1,000		1,000
39046 EQUIPMENT - REPLACEMENT	5,000		5,000
39051 FURNITURE - NEW	2,000		2,000
39071 INTERNAL FLEET CHARGE	10,652		10,652
60027 INSURANCE - LIABILITY	1,048		1,048
61006 PROMOTIONAL EXPENSES	7,000		7,000
61021 MEETING EXPENSES	1,000		1,000
61036 MISCELLANEOUS EXPENSE	1,000		1,000
61046 OFFICE SUPPLIES	1,000		1,000
61071 TELEPHONE	1,563		1,563
61076 TELEPHONE - CELL PHONES	2,700		2,700
62010 ADVERTISING - OTHER MEDIA	446		446
62325 FOOD - GENERAL	3,500		3,500
62445 SUPPLIES	8,000		8,000
69032 COMMUNITY PARTICIPATION EXPS	2,000		2,000
78696 TO RES-LIFEAMP-ITS WKSTNS	4,675		4,675
Total 15844 CHILD & FAMILY CENTRE PROG	905,814		905,814
Total Directly Operated (DOP)	1,100,464		1,100,464
Non-Profit			
15810 CHILDREN'S VILLAGE			
69022 CHILD CARE - PAY EQUITY	8,961		8,961
Total 15810 CHILDREN'S VILLAGE	8,961		8,961
15811 CHATHAM KENT CHILDREN'S SERVIC			
69152 RESOURCE-SPECIAL NEEDS	2,335,156		2,335,156
Total 15811 CHATHAM KENT CHILDREN'S SERVIC	2,335,156		2,335,156
15814 CHATHAM KENT RECREATION			
61006 PROMOTIONAL EXPENSES	6,000		6,000
Total 15814 CHATHAM KENT RECREATION	6,000		6,000
15816 CHILDREN'S TREATMENT CENTRE			
69152 RESOURCE-SPECIAL NEEDS	140,000		140,000
Total 15816 CHILDREN'S TREATMENT CENTRE	140,000		140,000
15817 FAMILY CENTRE			

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69022 CHILD CARE - PAY EQUITY	5,882		5,882
Total 15817 FAMILY CENTRE	5,882		5,882
15818 GROWING TOGETHER FAMILY RESOUR			
69022 CHILD CARE - PAY EQUITY	11,483		11,483
Total 15818 GROWING TOGETHER FAMILY RESOUR	11,483		11,483
15820 KIDS' STUFF			
69022 CHILD CARE - PAY EQUITY	10,520		10,520
Total 15820 KIDS' STUFF	10,520		10,520
15823 RIDGE KIDS			
69022 CHILD CARE - PAY EQUITY	5,770		5,770
Total 15823 RIDGE KIDS	5,770		5,770
15826 TO BE ALLOCATED TO AGENCIES			
69012 CHILD CARE - FORMAL	7,068,041		7,068,041
69127 PURCHASE OF SERV-CHILDREN SERV	6,706,021		6,706,021
97517 CHILDCARE-USER FEES	-408,574		-408,574
Total 15826 TO BE ALLOCATED TO AGENCIES	13,365,488		13,365,488
15845 CK COMMUNITY HEALTH CENTRE			
69127 PURCHASE OF SERV-CHILDREN SERV	12,000		12,000
Total 15845 CK COMMUNITY HEALTH CENTRE	12,000		12,000
15847 SKA:NA FAMILY LEARNING CENTRE			
69127 PURCHASE OF SERV-CHILDREN SERV	138,857		138,857
Total 15847 SKA:NA FAMILY LEARNING CENTRE	138,857		138,857
Total Non-Profit	16,040,117		16,040,117
Other			
15833 MISCELLANEOUS - CSS			
61036 MISCELLANEOUS EXPENSE	1,000		1,000
61101 TRANSPORTATION OF CLIENTS	3,000		3,000
69127 PURCHASE OF SERV-CHILDREN SERV	21,146		21,146
Total 15833 MISCELLANEOUS - CSS	25,146		25,146
15834 RBB INNOVATIONS			
39021 COMPUTER SOFTWR -CUSTOMIZE	19,131		19,131
69127 PURCHASE OF SERV-CHILDREN SERV	12,000		12,000
Total 15834 RBB INNOVATIONS	31,131		31,131
15835 SDMT CHARGES			
69017 CHILD CARE - INFORMAL	2,500		2,500
Total 15835 SDMT CHARGES	2,500		2,500
Total Other	58,777		58,777
Total Child Care & Early Years	1,475,658		1,475,658
Public Health			
Mandatory			
15100 MANDATORY PROGRAMS (COST-SHARE			
20021 WAGES - FT NON UNION	899,750		899,750
21006 WAGES - FT UNION - CUPE HUNIT	1,410,642		1,410,642
21026 WAGES - FT UNION - ONA HUNIT	1,708,358		1,708,358
21206 PREMIUMS-HU CUPE 12.3 FT	17,570		17,570

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23006 WAGES - PT UNION - CUPE HUNIT	174,524		174,524
23026 WAGES - PT UNION - ONA HUNIT	88,933		88,933
24106 OT REG-HU CUPE FT	13,816		13,816
26016 LABOUR BURDEN DIRECT	1,215,587		1,215,587
27001 CAR ALLOWANCE & LOCAL MILEAGE	86,895		86,895
27046 EMPLOYEE RECOGNITION EXPENSES	1,500		1,500
27066 TRAVEL & SEMINARS-MANDATORY	94,692		94,692
33001 BUILDING RENTAL	299,362		299,362
34036 ALLOCATED EXPENSE-FACILITIES	258,468		258,468
35017 MAINTENANCE - EQUIPMENT	1,946		1,946
35097 SERVICE CONTRACT - OTHER	4,225		4,225
38006 EQUIPMENT RENTAL - PAGERS	1,322		1,322
39041 EQUIPMENT NEW >5,000 PER UNIT	4,999		4,999
50012 AUDIT/FINANCIAL FEES	5,000		5,000
50037 CONSULTING FEES	42,060		42,060
50077 OUTSIDE LEGAL COUNSEL	2,000		2,000
52071 GARBAGE DISPOSAL	6,000		6,000
52126 PROJECT COSTS	422,523		422,523
52171 SOFTWARE SUPPORT/MTCE FEES	15,926		15,926
61016 COURIER COSTS	4,042		4,042
61021 MEETING EXPENSES	4,030		4,030
61031 MEMBERSHIP/AFFILIATION FEES	23,300		23,300
61046 OFFICE SUPPLIES	36,000		36,000
61051 POSTAGE	16,837		16,837
61066 SUBSCRIPTIONS	4,365		4,365
61071 TELEPHONE	31,000		31,000
61076 TELEPHONE - CELL PHONES	18,700		18,700
61081 TELEPHONE-COMMUNICATION CHAR	6,500		6,500
61096 TELEPHONE ANSWERING SERVICE	1,400		1,400
62003 ADMIN BOARD CHGS	5,500		5,500
62015 ADVERTISING	27,374		27,374
62375 MATERIALS	54,092		54,092
62400 MEDICATION	33,000		33,000
70002 IT ALLOCATION-PROJECTS	65,360		65,360
70015 CORPORATE OVERHEAD-GENERAL	505,482		505,482
70036 ALLOCATION-WITHIN DIVISION	78,693		78,693
70154 GM ALLOCATIONS	66,525		66,525
70231 INTER ALLOC-HEALTH/CNCL	7,600		7,600
71040 INTER ALLOC-CAO/HFS	-25,000		-25,000
78696 TO RES-LIFEAMP-ITS WKSTNS	56,058		56,058
90052 SUBS-MHLTC PUBLIC HEALTH DIV	-5,377,680	-700,000	-6,077,680
92401 OTHER PROVINCIAL SUBSIDIES	-19,000		-19,000
95177 SEARCH & LOT FEES	-500		-500
96116 MISCELLANEOUS REVENUE	-21,521		-21,521
96532 CHARGE BACK REVENUE	-13,000		-13,000

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97037 CONTRACEPTIVE SALES	-38,000		-38,000
Total 15100 MANDATORY PROGRAMS (COST-SHARE	2,327,255	-700,000	1,627,255
15102 HEALTH SERVICES ADMIN - MAN			
70160 INS PREMIUM ALLOC.	16,864		16,864
Total 15102 HEALTH SERVICES ADMIN - MAN	16,864		16,864
15103 CLINIC SERVICES - MAN			
61046 OFFICE SUPPLIES	-700		-700
70160 INS PREMIUM ALLOC.	4,769		4,769
Total 15103 CLINIC SERVICES - MAN	4,069		4,069
15105 MIN OF HEALTH RELATED COST SHA			
21006 WAGES - FT UNION - CUPE HUNIT	100,259		100,259
23006 WAGES - PT UNION - CUPE HUNIT	20,018		20,018
26016 LABOUR BURDEN DIRECT	32,139		32,139
27001 CAR ALLOWANCE & LOCAL MILEAGE	8,604		8,604
27066 TRAVEL & SEMINARS-MANDATORY	2,456		2,456
38006 EQUIPMENT RENTAL - PAGERS	100		100
38036 EQUIP OTHER <5,000 PER UNIT	2,000		2,000
39071 INTERNAL FLEET CHARGE	2,795		2,795
52131 PURCHASE OF SERVICE	15,000		15,000
61076 TELEPHONE - CELL PHONES	500		500
62015 ADVERTISING	37,183		37,183
62375 MATERIALS	13,504		13,504
70036 ALLOCATION-WITHIN DIVISION	-10,653		-10,653
70232 INTER ALLOC-HEALTH/GIS	11,330		11,330
90052 SUBS-MHLTC PUBLIC HEALTH DIV	-162,586		-162,586
Total 15105 MIN OF HEALTH RELATED COST SHA	72,649		72,649
15107 MIN OF HEALTH 100%			
20021 WAGES - FT NON UNION	257,954		257,954
21006 WAGES - FT UNION - CUPE HUNIT	741,427		741,427
21026 WAGES - FT UNION - ONA HUNIT	263,407		263,407
22001 WAGES - PT NON UNION	2,673		2,673
23006 WAGES - PT UNION - CUPE HUNIT	99,645		99,645
23026 WAGES - PT UNION - ONA HUNIT	45,769		45,769
26016 LABOUR BURDEN DIRECT	389,399		389,399
27001 CAR ALLOWANCE & LOCAL MILEAGE	21,022		21,022
27066 TRAVEL & SEMINARS-MANDATORY	14,048		14,048
34036 ALLOCATED EXPENSE-FACILITIES	26,000		26,000
50012 AUDIT/FINANCIAL FEES	1,000		1,000
50077 OUTSIDE LEGAL COUNSEL	8,700		8,700
52126 PROJECT COSTS	59,934		59,934
52131 PURCHASE OF SERVICE	187,341		187,341
61031 MEMBERSHIP/AFFILIATION FEES	200		200
61046 OFFICE SUPPLIES	3,853		3,853
61056 PRINTING	1,000		1,000
61076 TELEPHONE - CELL PHONES	1,300		1,300

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61091 TELEPHONE - FAX LINE CHARGES	1,000		1,000
62015 ADVERTISING	1,988		1,988
62200 PROGRAMS - PUBLIC	55,000		55,000
62375 MATERIALS	156,470		156,470
70036 ALLOCATION-WITHIN DIVISION	-62,618		-62,618
90052 SUBS-MHLTC PUBLIC HEALTH DIV	-904,260		-904,260
90152 SUBSIDY-MHP HEALTH PROMOTION	-848,880		-848,880
Total 15107 MIN OF HEALTH 100%	523,372		523,372
Total Mandatory	2,944,209	-700,000	2,244,209
100% Funded			
15112 FEDERAL 100%			
21006 WAGES - FT UNION - CUPE HUNIT	43,950		43,950
22001 WAGES - PT NON UNION	13,366		13,366
26016 LABOUR BURDEN DIRECT	14,653		14,653
27001 CAR ALLOWANCE & LOCAL MILEAGE	2,500		2,500
27066 TRAVEL & SEMINARS-MANDATORY	500		500
62375 MATERIALS	11,519		11,519
70036 ALLOCATION-WITHIN DIVISION	-1,526		-1,526
90003 OTHER FEDERAL SUBSIDIES	-83,890		-83,890
Total 15112 FEDERAL 100%	1,072		1,072
15113 MISC 100%			
22001 WAGES - PT NON UNION	37,237		37,237
26016 LABOUR BURDEN DIRECT	4,580		4,580
27001 CAR ALLOWANCE & LOCAL MILEAGE	1,750		1,750
27066 TRAVEL & SEMINARS-MANDATORY	1,259		1,259
61021 MEETING EXPENSES	300		300
61036 MISCELLANEOUS EXPENSE	500		500
61076 TELEPHONE - CELL PHONES	300		300
62375 MATERIALS	490		490
70036 ALLOCATION-WITHIN DIVISION	-644		-644
96151 SPONSORSHIP REVENUE	-3,497		-3,497
97602 PROGRAM REVENUE	-42,350		-42,350
Total 15113 MISC 100%	-75		-75
15117 MCCSS 100%			
20021 WAGES - FT NON UNION	478		478
21006 WAGES - FT UNION - CUPE HUNIT	213,084		213,084
21026 WAGES - FT UNION - ONA HUNIT	522,407		522,407
24106 OT REG-HU CUPE FT	5,758		5,758
26016 LABOUR BURDEN DIRECT	216,031		216,031
27001 CAR ALLOWANCE & LOCAL MILEAGE	26,490		26,490
27066 TRAVEL & SEMINARS-MANDATORY	3,600		3,600
38036 EQUIP OTHER <5,000 PER UNIT	1,000		1,000
50012 AUDIT/FINANCIAL FEES	2,000		2,000
61101 TRANSPORTATION OF CLIENTS	3,000		3,000
62015 ADVERTISING	1,000		1,000

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62375 MATERIALS	42,102		42,102
70036 ALLOCATION-WITHIN DIVISION	-3,252		-3,252
78696 TO RES-LIFEAMP-ITS WKSTNS	3,680		3,680
90057 SUBS-MIN CHILDREN YOUTH SERV	-1,028,191		-1,028,191
Total 15117 MCCSS 100%	9,187		9,187
Total 100% Funded	10,184		10,184
Total Public Health	2,954,393	-700,000	2,254,393
Employment and Social Services			
Service contract - Ontario Works			
15300 SOCIAL SERVICES GENERAL&ADMIN			
20021 WAGES - FT NON UNION	7,285,711		7,285,711
26016 LABOUR BURDEN DIRECT	2,112,856		2,112,856
27001 CAR ALLOWANCE & LOCAL MILEAGE	137,717		137,717
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	14,489		14,489
27066 TRAVEL & SEMINARS-MANDATORY	16,089		16,089
27076 TUITION REFUNDS	2,000		2,000
33001 BUILDING RENTAL	270,000		270,000
38036 EQUIP OTHER <5,000 PER UNIT	2,000		2,000
39026 COMPUTER SOFTWARE NEW	5,520		5,520
39031 COMPUTER HARDWARE NEW	5,564	2,238	7,802
39071 INTERNAL FLEET CHARGE	9,415		9,415
50012 AUDIT/FINANCIAL FEES	1,550		1,550
50077 OUTSIDE LEGAL COUNSEL	1,000		1,000
52026 BANK CHARGES	1,890		1,890
52131 PURCHASE OF SERVICE	20,684		20,684
61031 MEMBERSHIP/AFFILIATION FEES	9,000		9,000
61036 MISCELLANEOUS EXPENSE	19,676		19,676
61046 OFFICE SUPPLIES	113,664		113,664
61051 POSTAGE	60,814		60,814
61066 SUBSCRIPTIONS	777		777
61076 TELEPHONE - CELL PHONES	21,720		21,720
61081 TELEPHONE-COMMUNICATION CHAR	19,865		19,865
62170 PROGRAM COSTS	3,000		3,000
62375 MATERIALS	12,500		12,500
69057 EMPLOYMENT PLACEMENT	320,018		320,018
69062 ERE EMPLOYMENT SUPPORT	426,395		426,395
69082 LEAP - INCENTIVE	11,000		11,000
69150 RENT EXP - CLIENT SERV RELATED	40,000		40,000
70003 IT ALLOCATION-LICENCES	52,180		52,180
70015 CORPORATE OVERHEAD-GENERAL	261,660		261,660
70035 ALLOCATION-CALL CENTRE	3,225		3,225
70154 GM ALLOCATIONS	53,220		53,220
70264 INTER ALLOC-OW/ITS	30,441		30,441
70265 INTER ALLOC-OW/LEGAL	10,307		10,307
78741 TO RES-LIFEAMP-OW WKSTNS	88,576		88,576

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Total 15300 SOCIAL SERVICES GENERAL&ADMIN	11,444,523	2,238	11,446,761
15302 SERVICE CONTRACT - OW REVENUES			
70036 ALLOCATION-WITHIN DIVISION	-596,648	-1,119	-597,767
90142 SUBSIDY-MCSS-ADMIN	-4,398,408	-1,119	-4,399,527
90147 SUBSIDY-MCSS-UPLOAD	-2,381,700		-2,381,700
Total 15302 SERVICE CONTRACT - OW REVENUES	-7,376,756	-2,238	-7,378,994
15316 OW SPECIAL INITIATIVES			
70260 INTER ALLOC-OW/YTHRETEN	96,566		96,566
90142 SUBSIDY-MCSS-ADMIN	-48,283		-48,283
Total 15316 OW SPECIAL INITIATIVES	48,283		48,283
Total Service contract - Ontario Works	4,116,050		4,116,050
OW Income Maint - Benefits			
15304 SOCIAL ASSISTANCE			
69077 IWS 100%P	150,000		150,000
69112 NON SUBSIDIZABLE	54,553		54,553
69142 REGOWMANDATORYITEMS COSTSHARE	29,129,788		29,129,788
69147 REGSPECIAL&DENTAL COST SHARE	970,000		970,000
69167 TRANSITION CHILD BENEFIT 100%	400,000		400,000
90137 SUBSIDY-MCSS	-30,119,788		-30,119,788
96557 MISCELLANEOUS RECOVERIES	-530,000		-530,000
Total 15304 SOCIAL ASSISTANCE	54,553		54,553
Total OW Income Maint - Benefits	54,553		54,553
Social Service Dept - Other			
15313 PURCHASE OF SERVICE AGREE SOCS			
69901 CANADIAN RED CROSS	53,844		53,844
70036 ALLOCATION-WITHIN DIVISION	-7,349		-7,349
92401 OTHER PROVINCIAL SUBSIDIES	-46,495		-46,495
Total 15313 PURCHASE OF SERVICE AGREE SOCS			
15314 NATIONAL CHILD BENEFIT/SAR			
69097 NCB/SAR - FAMILY RESOURCES	245,670	-8,360	237,310
69102 NCB/SAR - NUTRITION PROGRAM	50,000		50,000
69107 NCB/SAR - REC PROG	295,000	-16,609	278,391
70228 INTER ALLOC-HEALTH/RECPRG		16,609	16,609
78866 TO RES-FLT MUNICIPAL FLEET		8,360	8,360
Total 15314 NATIONAL CHILD BENEFIT/SAR	590,670		590,670
Total Social Service Dept - Other	590,670		590,670
Homelessness Prevention Programs			
15311 HOME FOR GOOD INITIATIVE			
20021 WAGES - FT NON UNION	326,489		326,489
26016 LABOUR BURDEN DIRECT	94,682		94,682
27001 CAR ALLOWANCE & LOCAL MILEAGE	8,000		8,000
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	3,000		3,000
61076 TELEPHONE - CELL PHONES	960		960
62002 ADMINISTRATIVE CHARGES	1,000		1,000
69072 HOMELESS-HOUSING & SUPPORT	22,436		22,436

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69079 OTHER SERVICES	198,547		198,547
70003 IT ALLOCATION-LICENCES	2,250		2,250
92401 OTHER PROVINCIAL SUBSIDIES	-657,364		-657,364
Total 15311 HOME FOR GOOD INITIATIVE			
15312 COMMUNITY HOMELESSNESS(CHPI)			
20021 WAGES - FT NON UNION	49,246		49,246
26016 LABOUR BURDEN DIRECT	14,281		14,281
62002 ADMINISTRATIVE CHARGES	47,882		47,882
69067 HOMELESS-CRISIS/EMERG SHELTER	155,000		155,000
69072 HOMELESS-HOUSING & SUPPORT	261,834		261,834
69075 HOMELESS PREVENTION	458,451		458,451
69079 OTHER SERVICES	183,550	-1,119	182,431
70036 ALLOCATION-WITHIN DIVISION	603,998	1,119	605,117
70255 INTER ALLOC-OW/HOUSING	14,976		14,976
70264 INTER ALLOC-OW/ITS	780		780
92401 OTHER PROVINCIAL SUBSIDIES	-1,789,998		-1,789,998
Total 15312 COMMUNITY HOMELESSNESS(CHPI)			
15317 CHATHAM-KENT RENOVATES PROGRAM			
52051 CONTRACTS		150,000	150,000
69047 EMERGENCY BENEFITS - GRANTS		100,000	100,000
69052 EMERGENCY BENEFITS - LOANS		50,000	50,000
79261 FR RES-OW-CORP INITIATIVES		-300,000	-300,000
Total 15317 CHATHAM-KENT RENOVATES PROGRAM			
15319 MUN. PORTABLE HOUSING BENEFIT			
69072 HOMELESS-HOUSING & SUPPORT	200,000		200,000
Total 15319 MUN. PORTABLE HOUSING BENEFIT	200,000		200,000
Total Homelessness Prevention Programs	200,000		200,000
Total Employment and Social Services	4,961,273		4,961,273
Seniors Services			
Riverview Gardens			
15400 RVG - GENERAL AND ADMIN			
20021 WAGES - FT NON UNION	589,654		589,654
26016 LABOUR BURDEN DIRECT	173,948		173,948
26066 WSIB - NEER	270,000		270,000
27001 CAR ALLOWANCE & LOCAL MILEAGE	191		191
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	4,770		4,770
27046 EMPLOYEE RECOGNITION EXPENSES	5,000		5,000
27066 TRAVEL & SEMINARS-MANDATORY	6,369		6,369
38036 EQUIP OTHER <5,000 PER UNIT	1,500		1,500
50077 OUTSIDE LEGAL COUNSEL	15,000		15,000
52171 SOFTWARE SUPPORT/MTCE FEES	35,470		35,470
61011 RECEPTIONS & GIFTS	1,650		1,650
61021 MEETING EXPENSES	3,500		3,500
61031 MEMBERSHIP/AFFILIATION FEES	32,466		32,466
61036 MISCELLANEOUS EXPENSE	3,094		3,094

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61046 OFFICE SUPPLIES	7,500		7,500
61051 POSTAGE	5,880		5,880
61056 PRINTING	3,900		3,900
61076 TELEPHONE - CELL PHONES	7,200		7,200
61081 TELEPHONE-COMMUNICATION CHAR	5,701		5,701
61091 TELEPHONE - FAX LINE CHARGES	6,795		6,795
62015 ADVERTISING	3,000		3,000
62090 EDUCATION-MATERIALS/SUPPLIES	400		400
62460 SUPPLIES - EMERGENCY PLANNING	2,262		2,262
62475 SUPPLIES - RECR & ENT	2,000		2,000
62490 VOLUNTEER DEVELOPMENT	5,000		5,000
62505 OTHER WRITE OFFS	37,812		37,812
70160 INS PREMIUM ALLOC.	44,178		44,178
78696 TO RES-LIFEAMP-ITS WKSTNS	26,067		26,067
92401 OTHER PROVINCIAL SUBSIDIES	-18,906		-18,906
96557 MISCELLANEOUS RECOVERIES	-30,000		-30,000
Total 15400 RVG - GENERAL AND ADMIN	1,251,401		1,251,401
15401 RVG - DIETARY			
21001 WAGES - FT UNION - UNIFOR RVG	652,973		652,973
21101 PD LEAVE-RVG UNIFOR FT	121,689		121,689
21201 PREMIUMS-RVG UNIFOR FT	5,484		5,484
23001 WAGES - PT UNION - UNIFOR RVG	1,157,698		1,157,698
23101 PD LEAVE-RVG UNIFOR PT	82,224		82,224
23201 PREMIUMS-RVG UNIFOR PT	23,681		23,681
24101 OT REG-RVG CAW FT	4,000		4,000
24102 OT STAT PREM RVG CAW FT	8,903		8,903
24302 OT STAT PREM RVG CAW PT	35,419		35,419
26016 LABOUR BURDEN DIRECT	413,070		413,070
27006 CLOTHING ALLOWANCE	7,255		7,255
27051 MEAL ALLOWANCE	200		200
27066 TRAVEL & SEMINARS-MANDATORY	908		908
35017 MAINTENANCE - EQUIPMENT	9,800		9,800
38036 EQUIP OTHER <5,000 PER UNIT	2,000		2,000
39046 EQUIPMENT - REPLACEMENT	11,000		11,000
52131 PURCHASE OF SERVICE	272,908		272,908
62090 EDUCATION-MATERIALS/SUPPLIES	300		300
62310 DISHES & CUTLERY	8,700		8,700
62325 FOOD - GENERAL	7,500		7,500
62445 SUPPLIES	74,129		74,129
96507 ACTIVITY FEES - RECOVERED	-1,944		-1,944
Total 15401 RVG - DIETARY	2,897,897		2,897,897
15402 RVG - HOUSEKEEPING			
20021 WAGES - FT NON UNION	87,296		87,296
21001 WAGES - FT UNION - UNIFOR RVG	476,586		476,586
21101 PD LEAVE-RVG UNIFOR FT	88,819		88,819

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21201 PREMIUMS-RVG UNIFOR FT	8,053		8,053
23001 WAGES - PT UNION - UNIFOR RVG	648,361		648,361
23101 PD LEAVE-RVG UNIFOR PT	46,299		46,299
23201 PREMIUMS-RVG UNIFOR PT	11,150		11,150
24101 OT REG-RVG CAW FT	1,000		1,000
24102 OT STAT PREM RVG CAW FT	6,500		6,500
24302 OT STAT PREM RVG CAW PT	20,425		20,425
26016 LABOUR BURDEN DIRECT	301,064		301,064
27006 CLOTHING ALLOWANCE	4,794		4,794
27051 MEAL ALLOWANCE	185		185
27066 TRAVEL & SEMINARS-MANDATORY	908		908
30062 DRAPERY REPLACEMENT	400		400
30067 GARBAGE BAGS	26,604		26,604
30082 JANITORIAL SUPPLIES-GEN	6,000		6,000
35017 MAINTENANCE - EQUIPMENT	4,000		4,000
38036 EQUIP OTHER <5,000 PER UNIT	2,000		2,000
62090 EDUCATION-MATERIALS/SUPPLIES	200		200
62160 PAPER	24,000		24,000
62285 CHEMICALS - GENERAL	39,000		39,000
Total 15402 RVG - HOUSEKEEPING	1,803,644		1,803,644
15403 RVG - LAUNDRY & LINEN			
21001 WAGES - FT UNION - UNIFOR RVG	198,577		198,577
21101 PD LEAVE-RVG UNIFOR FT	37,009		37,009
21201 PREMIUMS-RVG UNIFOR FT	2,398		2,398
23001 WAGES - PT UNION - UNIFOR RVG	236,668		236,668
23101 PD LEAVE-RVG UNIFOR PT	17,234		17,234
23201 PREMIUMS-RVG UNIFOR PT	2,656		2,656
24101 OT REG-RVG CAW FT	1,000		1,000
24102 OT STAT PREM RVG CAW FT	2,707		2,707
24302 OT STAT PREM RVG CAW PT	7,581		7,581
26016 LABOUR BURDEN DIRECT	109,732		109,732
27006 CLOTHING ALLOWANCE	1,842		1,842
27066 TRAVEL & SEMINARS-MANDATORY	908		908
35017 MAINTENANCE - EQUIPMENT	4,700		4,700
38036 EQUIP OTHER <5,000 PER UNIT	4,400		4,400
62090 EDUCATION-MATERIALS/SUPPLIES	200		200
62245 BATH LINEN REPLACEMENT	11,000		11,000
62250 BED LINEN REPLACEMENT	5,000		5,000
62285 CHEMICALS - GENERAL	39,211		39,211
62370 LINEN	4,000		4,000
62445 SUPPLIES	4,000		4,000
Total 15403 RVG - LAUNDRY & LINEN	690,823		690,823
15404 RVG - BLDG & PROPERTY MTCE			
20021 WAGES - FT NON UNION	87,297		87,297
21001 WAGES - FT UNION - UNIFOR RVG	119,147		119,147

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21101 PD LEAVE-RVG UNIFOR FT	22,204		22,204
21201 PREMIUMS-RVG UNIFOR FT	10,791		10,791
23001 WAGES - PT UNION - UNIFOR RVG	105,951		105,951
23101 PD LEAVE-RVG UNIFOR PT	7,572		7,572
23201 PREMIUMS-RVG UNIFOR PT	2,024		2,024
24101 OT REG-RVG CAW FT	3,000		3,000
24102 OT STAT PREM RVG CAW FT	1,625		1,625
24302 OT STAT PREM RVG CAW PT	3,559		3,559
26016 LABOUR BURDEN DIRECT	90,012		90,012
27006 CLOTHING ALLOWANCE	974		974
27066 TRAVEL & SEMINARS-MANDATORY	908		908
30087 PEST CONTROL	2,000		2,000
34036 ALLOCATED EXPENSE-FACILITIES	1,120,731		1,120,731
39046 EQUIPMENT - REPLACEMENT	10,000		10,000
39056 FURNITURE REPLACEMENT	13,100		13,100
62090 EDUCATION-MATERIALS/SUPPLIES	200		200
62445 SUPPLIES	20,000		20,000
78746 TO RES-LIFEAMP-SR SERV HOME	211,930		211,930
78747 TO RES-LIFEAMP-RVG EQUIPMENT	100,000		100,000
Total 15404 RVG - BLDG & PROPERTY MTCE	1,933,025		1,933,025
15405 RVG - PROGRAMS & SUPPORT			
20021 WAGES - FT NON UNION	265,126		265,126
21001 WAGES - FT UNION - UNIFOR RVG	167,508		167,508
21101 PD LEAVE-RVG UNIFOR FT	31,217		31,217
21201 PREMIUMS-RVG UNIFOR FT	2,289		2,289
23001 WAGES - PT UNION - UNIFOR RVG	225,155		225,155
23101 PD LEAVE-RVG UNIFOR PT	15,943		15,943
23201 PREMIUMS-RVG UNIFOR PT	3,233		3,233
24101 OT REG-RVG CAW FT	500		500
24102 OT STAT PREM RVG CAW FT	2,283		2,283
24302 OT STAT PREM RVG CAW PT	6,396		6,396
26016 LABOUR BURDEN DIRECT	174,260		174,260
27001 CAR ALLOWANCE & LOCAL MILEAGE	87		87
27006 CLOTHING ALLOWANCE	1,560		1,560
27066 TRAVEL & SEMINARS-MANDATORY	908		908
35017 MAINTENANCE - EQUIPMENT	700		700
38036 EQUIP OTHER <5,000 PER UNIT	2,010		2,010
50047 DIETARY CONSULTANT	109,365		109,365
52126 PROJECT COSTS	31,536		31,536
52131 PURCHASE OF SERVICE	57,725		57,725
61076 TELEPHONE - CELL PHONES	400		400
61101 TRANSPORTATION OF CLIENTS	5,000		5,000
62090 EDUCATION-MATERIALS/SUPPLIES	200		200
62475 SUPPLIES - RECR & ENT	29,500		29,500
69042 COUNSELLING SERVICES	1,300		1,300

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69117 PURCHASE OF SERV -OTHER (SH)	264,960		264,960
Total 15405 RVG - PROGRAMS & SUPPORT	1,399,161		1,399,161
15406 RVG-NURSING & PERSONAL CARE RN			
21031 WAGES - FT UNION - ONA RVG	653,426		653,426
21131 PD LEAVE-RVG ONA FT	112,177		112,177
21231 PREMIUMS-RVG ONA FT	30,554		30,554
23031 WAGES - PT UNION - ONA RVG	564,233		564,233
23131 PD LEAVE-RVG ONA PT	41,027		41,027
23231 PREMIUMS-RVG ONA PT	21,977		21,977
24131 OT REG-RVG ONA FT	3,095		3,095
24132 OT STAT PREM RVG ONA FT	16,827		16,827
24332 OT STAT PREM RVG ONA PT	19,231		19,231
26016 LABOUR BURDEN DIRECT	291,692		291,692
27006 CLOTHING ALLOWANCE	2,593		2,593
27051 MEAL ALLOWANCE	215		215
Total 15406 RVG-NURSING & PERSONAL CARE RN	1,757,047		1,757,047
15407 RVG-NURSING & PERSONL CARE RPN			
21001 WAGES - FT UNION - UNIFOR RVG	1,244,101		1,244,101
21101 PD LEAVE-RVG UNIFOR FT	231,858		231,858
21201 PREMIUMS-RVG UNIFOR FT	29,250		29,250
23001 WAGES - PT UNION - UNIFOR RVG	1,039,946		1,039,946
23101 PD LEAVE-RVG UNIFOR PT	80,190		80,190
23201 PREMIUMS-RVG UNIFOR PT	14,484		14,484
24101 OT REG-RVG CAW FT	2,000		2,000
24102 OT STAT PREM RVG CAW FT	16,965		16,965
24302 OT STAT PREM RVG CAW PT	33,930		33,930
26016 LABOUR BURDEN DIRECT	631,830		631,830
27006 CLOTHING ALLOWANCE	7,932		7,932
27051 MEAL ALLOWANCE	475		475
Total 15407 RVG-NURSING & PERSONL CARE RPN	3,332,961		3,332,961
15408 RVG-NURS & PERS CARE NON REG			
21001 WAGES - FT UNION - UNIFOR RVG	2,221,724	21,026	2,242,750
21101 PD LEAVE-RVG UNIFOR FT	414,047		414,047
21201 PREMIUMS-RVG UNIFOR FT	49,725		49,725
23001 WAGES - PT UNION - UNIFOR RVG	3,864,921		3,864,921
23101 PD LEAVE-RVG UNIFOR PT	270,761		270,761
23201 PREMIUMS-RVG UNIFOR PT	65,828		65,828
24101 OT REG-RVG CAW FT	2,200		2,200
24102 OT STAT PREM RVG CAW FT	30,297		30,297
24302 OT STAT PREM RVG CAW PT	115,183		115,183
26016 LABOUR BURDEN DIRECT	1,401,651	6,791	1,408,442
27006 CLOTHING ALLOWANCE	22,353		22,353
27051 MEAL ALLOWANCE	1,995		1,995
79206 FR RES-CLOSED SEVR FRUSTR(2YR)		-27,817	-27,817
Total 15408 RVG-NURS & PERS CARE NON REG	8,460,685		8,460,685

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15409 RVG-NURSING & PERS CARE-ADMIN			
20021 WAGES - FT NON UNION	784,978		784,978
22001 WAGES - PT NON UNION	47,794		47,794
26016 LABOUR BURDEN DIRECT	237,447		237,447
27066 TRAVEL & SEMINARS-MANDATORY	8,171		8,171
35017 MAINTENANCE - EQUIPMENT	12,000		12,000
35097 SERVICE CONTRACT - OTHER	104,521		104,521
39046 EQUIPMENT - REPLACEMENT	30,000		30,000
50087 PHYSICIAN SERVICES	94,424		94,424
52131 PURCHASE OF SERVICE	280,012		280,012
52171 SOFTWARE SUPPORT/MTCE FEES	30,211		30,211
61036 MISCELLANEOUS EXPENSE	2,000		2,000
62090 EDUCATION-MATERIALS/SUPPLIES	500		500
62345 INCONTINENT SUPPLIES	202,822		202,822
62465 SUPPLIES - NURSING	157,578		157,578
62467 SUPPLIES-HI INTENS NEED	75,920		75,920
96557 MISCELLANEOUS RECOVERIES	-75,000		-75,000
Total 15409 RVG-NURSING & PERS CARE-ADMIN	1,993,378		1,993,378
15410 RVG - RES ASSES (RAI-MDS)			
21001 WAGES - FT UNION - UNIFOR RVG	261,262		261,262
21101 PD LEAVE-RVG UNIFOR FT	33,932		33,932
23001 WAGES - PT UNION - UNIFOR RVG	114,254		114,254
23101 PD LEAVE-RVG UNIFOR PT	7,147		7,147
24102 OT STAT PREM RVG CAW FT	3,394		3,394
24302 OT STAT PREM RVG CAW PT	4,847		4,847
26016 LABOUR BURDEN DIRECT	111,219		111,219
27006 CLOTHING ALLOWANCE	585		585
78696 TO RES-LIFEAMP-ITS WKSTNS	25,841		25,841
Total 15410 RVG - RES ASSES (RAI-MDS)	562,481		562,481
15411 RVG - RAW FOOD COSTS			
62325 FOOD - GENERAL	1,114,272		1,114,272
62410 RECOVERABLE EXPENSES	1,296		1,296
96507 ACTIVITY FEES - RECOVERED	1,944		1,944
97052 FOOD SALES	-3,600		-3,600
Total 15411 RVG - RAW FOOD COSTS	1,113,912		1,113,912
15412 RVG - REVENUE			
79306 FR RES-SENIOR SERV OPERATIONAL		-765,040	-765,040
90097 SUBSIDY - MOH - FOOD	-1,114,272		-1,114,272
90102 SUBSIDY - MOH - NURSING	-11,680,584	765,040	-10,915,544
90107 SUBSIDY - MOH - PROGRAMS	-1,408,608		-1,408,608
90112 SUBSIDY - MOH-OTHER	-66,576		-66,576
90114 SUB-MOH BSO FUNDING	-131,154		-131,154
90115 SUB-MOH-NURS HI NEEDS	-75,920		-75,920
90162 SUBSIDY-MOH-EQUALIZATION	-379,600		-379,600
90167 SUBSIDY-MOH-RAI	-167,024		-167,024

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90173 SUBSIDY-MOH-RN SPEC FUNDING	-106,000		-106,000
90177 SUBSIDY-MOH-TRANSITIONAL FUND	-209,604		-209,604
92401 OTHER PROVINCIAL SUBSIDIES	-30,984		-30,984
97547 HOMES - BASIC	-6,492,912		-6,492,912
97552 HOMES - PRIVATE	-1,068,421		-1,068,421
97557 HOMES - SEMI PRIVATE	-275,356		-275,356
Total 15412 RVG - REVENUE	-23,207,015		-23,207,015
15413 RVG-CONST SUBSIDY DEBT REPAYT			
40002 DEBT PAYMENTS	3,194,600		3,194,600
90092 SUBSIDY - MOH	-1,208,880		-1,208,880
Total 15413 RVG-CONST SUBSIDY DEBT REPAYT	1,985,720		1,985,720
15415 RVG - LEASABLE SPACE			
70203 INTER ALLOC-ASSET/RVG	5,000		5,000
Total 15415 RVG - LEASABLE SPACE	5,000		5,000
15419 RVG - SPECIALIZED FUNDING			
38036 EQUIP OTHER <5,000 PER UNIT	32,825		32,825
90114 SUB-MOH BSO FUNDING	-825		-825
90174 SUBSIDY-MOH FALLS PREVENTION	-32,000		-32,000
Total 15419 RVG - SPECIALIZED FUNDING			
Total Riverview Gardens	5,980,120		5,980,120
Total Seniors Services	5,980,120		5,980,120
Housing Services			
Public Housing (stage1)			
15513 MCNAA24G			
69132 PURCHASE OF SERV -SOC HOUSING	10,281		10,281
Total 15513 MCNAA24G	10,281		10,281
15558 PUBLIC HOUSING - GENERAL ADMIN			
20021 WAGES - FT NON UNION	964,594		964,594
22001 WAGES - PT NON UNION	8,176	8,176	16,352
26016 LABOUR BURDEN DIRECT	280,738	1,006	281,744
27001 CAR ALLOWANCE & LOCAL MILEAGE	9,368		9,368
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	7,282		7,282
27046 EMPLOYEE RECOGNITION EXPENSES	300		300
27066 TRAVEL & SEMINARS-MANDATORY	3,500		3,500
27076 TUITION REFUNDS	500		500
33001 BUILDING RENTAL	23,684		23,684
50012 AUDIT/FINANCIAL FEES	-2		-2
50037 CONSULTING FEES		14,339	14,339
50072 OTHER PROFESSIONAL FEES	25,956		25,956
52041 COLLECTION FEES - OTHER	1,463		1,463
52051 CONTRACTS	42,720		42,720
52171 SOFTWARE SUPPORT/MTCE FEES	25,967	1,700	27,667
61016 COURIER COSTS	291		291
61021 MEETING EXPENSES	1,000		1,000
61031 MEMBERSHIP/AFFILIATION FEES	2,405		2,405

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61036 MISCELLANEOUS EXPENSE	1,948		1,948
61046 OFFICE SUPPLIES	5,759		5,759
61051 POSTAGE	4,733		4,733
61056 PRINTING	1,000		1,000
61076 TELEPHONE - CELL PHONES	1,092		1,092
62015 ADVERTISING	2,263		2,263
69132 PURCHASE OF SERV -SOC HOUSING	8,309		8,309
70015 CORPORATE OVERHEAD-GENERAL	138,180		138,180
70240 INTER ALLOC-HOUS/BLDG SERV	7,617		7,617
70255 INTER ALLOC-OW/HOUSING	-14,976		-14,976
70269 INTER ALLOC-DAW/HOUSING	12,555		12,555
70355 ALLOCATION FOR CONTINGENCIES	37,522		37,522
78696 TO RES-LIFEAMP-ITS WKSTNS	4,302		4,302
79316 FR RES-SOC HOUSING OPERATIONS		-23,537	-23,537
90003 OTHER FEDERAL SUBSIDIES	-104,835	-438,857	-543,692
94022 NSF PAYMENT CHARGES	-1,500		-1,500
96557 MISCELLANEOUS RECOVERIES	-535		-535
Total 15558 PUBLIC HOUSING - GENERAL ADMIN	1,501,376	-437,173	1,064,203
15559 PUBLIC HOUSING-BUILDING MGMT			
22001 WAGES - PT NON UNION	18,970	-3,417	15,553
25016 HOUSING SERV-SECURITY TENANTS	30,144	-5,652	24,492
26016 LABOUR BURDEN DIRECT	2,333	-420	1,913
34036 ALLOCATED EXPENSE-FACILITIES	2,398,688		2,398,688
61071 TELEPHONE	10,560	-1,320	9,240
61086 TELEPHONE - EMERGENCY LINE	660		660
62505 OTHER WRITE OFFS	-8,148		-8,148
62507 OTHER WRITE OFFS (HOUS SERV)	25,417		25,417
69132 PURCHASE OF SERV -SOC HOUSING		4,380	4,380
96116 MISCELLANEOUS REVENUE	-1,000		-1,000
96557 MISCELLANEOUS RECOVERIES	-10,976		-10,976
97667 RENTAL REVENUE	-2,451,451		-2,451,451
Total 15559 PUBLIC HOUSING-BUILDING MGMT	15,197	-6,429	8,768
15561 CAMPA08G			
69132 PURCHASE OF SERV -SOC HOUSING	11,794		11,794
Total 15561 CAMPA08G	11,794		11,794
15564 DELAJ22G			
69132 PURCHASE OF SERV -SOC HOUSING	10,156		10,156
Total 15564 DELAJ22G	10,156		10,156
15565 DELAJ29G			
69132 PURCHASE OF SERV -SOC HOUSING	8,215		8,215
Total 15565 DELAJ29G	8,215		8,215
15567 DELAJ35G			
69132 PURCHASE OF SERV -SOC HOUSING	10,090		10,090
Total 15567 DELAJ35G	10,090		10,090
15570 GRANA01G			

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69132 PURCHASE OF SERV -SOC HOUSING	148,607		148,607
Total 15570 GRANA01G	148,607		148,607
15571 GRANA19G			
69132 PURCHASE OF SERV -SOC HOUSING	6,852		6,852
Total 15571 GRANA19G	6,852		6,852
15572 GRANA20G			
69132 PURCHASE OF SERV -SOC HOUSING	1,317		1,317
Total 15572 GRANA20G	1,317		1,317
15573 GRANJ26G			
69132 PURCHASE OF SERV -SOC HOUSING	6,406		6,406
Total 15573 GRANJ26G	6,406		6,406
15574 GRANJ27G			
69132 PURCHASE OF SERV -SOC HOUSING	3,352		3,352
Total 15574 GRANJ27G	3,352		3,352
15575 GRANJ28G			
69132 PURCHASE OF SERV -SOC HOUSING	9,441		9,441
Total 15575 GRANJ28G	9,441		9,441
15576 GRANJ30G			
69132 PURCHASE OF SERV -SOC HOUSING	9,155		9,155
Total 15576 GRANJ30G	9,155		9,155
15579 LONDA04G			
69132 PURCHASE OF SERV -SOC HOUSING	9,032		9,032
Total 15579 LONDA04G	9,032		9,032
15580 MARYA11G			
69132 PURCHASE OF SERV -SOC HOUSING	5,394		5,394
Total 15580 MARYA11G	5,394		5,394
15581 MARYA13G			
69132 PURCHASE OF SERV -SOC HOUSING	9,922		9,922
Total 15581 MARYA13G	9,922		9,922
15582 MARYA14G			
69132 PURCHASE OF SERV -SOC HOUSING	9,467		9,467
Total 15582 MARYA14G	9,467		9,467
15583 MARYA15G			
69132 PURCHASE OF SERV -SOC HOUSING	9,467		9,467
Total 15583 MARYA15G	9,467		9,467
15584 MARYA16G			
69132 PURCHASE OF SERV -SOC HOUSING	9,017		9,017
Total 15584 MARYA16G	9,017		9,017
15585 MARYA17G			
69132 PURCHASE OF SERV -SOC HOUSING	2,330		2,330
Total 15585 MARYA17G	2,330		2,330
15587 MARYA21G			
69132 PURCHASE OF SERV -SOC HOUSING	10,786		10,786
Total 15587 MARYA21G	10,786		10,786
15588 MARYA23G			

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69132 PURCHASE OF SERV -SOC HOUSING	8,029		8,029
Total 15588 MARYA23G	8,029		8,029
15589 MARYJ25G			
69132 PURCHASE OF SERV -SOC HOUSING	9,604		9,604
Total 15589 MARYJ25G	9,604		9,604
15590 MARYJ31G			
69132 PURCHASE OF SERV -SOC HOUSING	8,036		8,036
Total 15590 MARYJ31G	8,036		8,036
15591 MARYJ33G			
69132 PURCHASE OF SERV -SOC HOUSING	9,289		9,289
Total 15591 MARYJ33G	9,289		9,289
15594 MCNAJ36G			
69132 PURCHASE OF SERV -SOC HOUSING	2,564		2,564
Total 15594 MCNAJ36G	2,564		2,564
15595 MCNAJ37G			
69132 PURCHASE OF SERV -SOC HOUSING	4,847		4,847
Total 15595 MCNAJ37G	4,847		4,847
15596 MERRA25G			
69132 PURCHASE OF SERV -SOC HOUSING	9,406		9,406
Total 15596 MERRA25G	9,406		9,406
15599 PARKA26G			
69132 PURCHASE OF SERV -SOC HOUSING	6,647		6,647
Total 15599 PARKA26G	6,647		6,647
15600 PARKA27G			
69132 PURCHASE OF SERV -SOC HOUSING	9,031		9,031
Total 15600 PARKA27G	9,031		9,031
15601 PARKJ04G			
69132 PURCHASE OF SERV -SOC HOUSING	16,274		16,274
Total 15601 PARKJ04G	16,274		16,274
15602 PARKJ07G			
69132 PURCHASE OF SERV -SOC HOUSING	22,764		22,764
Total 15602 PARKJ07G	22,764		22,764
15603 PARKJ10G			
69132 PURCHASE OF SERV -SOC HOUSING	5,070		5,070
Total 15603 PARKJ10G	5,070		5,070
15604 PARKJ15G			
69132 PURCHASE OF SERV -SOC HOUSING	2,443		2,443
Total 15604 PARKJ15G	2,443		2,443
15605 PARKJ18G			
69132 PURCHASE OF SERV -SOC HOUSING	7,329		7,329
Total 15605 PARKJ18G	7,329		7,329
15606 PARKJ34G			
69132 PURCHASE OF SERV -SOC HOUSING	8,520		8,520
Total 15606 PARKJ34G	8,520		8,520
15607 PARKJ39G			

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69132 PURCHASE OF SERV -SOC HOUSING	9,046		9,046
Total 15607 PARKJ39G	9,046		9,046
15608 PARKJ40G			
69132 PURCHASE OF SERV -SOC HOUSING	6,151		6,151
Total 15608 PARKJ40G	6,151		6,151
15609 PARKJ41G			
69132 PURCHASE OF SERV -SOC HOUSING	3,434		3,434
Total 15609 PARKJ41G	3,434		3,434
15612 PROSJ08G			
69132 PURCHASE OF SERV -SOC HOUSING	7,359		7,359
Total 15612 PROSJ08G	7,359		7,359
15623 WALLI09G			
69132 PURCHASE OF SERV -SOC HOUSING	21,322		21,322
Total 15623 WALLI09G	21,322		21,322
15624 WALLJ17G			
69132 PURCHASE OF SERV -SOC HOUSING	152		152
Total 15624 WALLJ17G	152		152
15633 PARKJ42G			
69132 PURCHASE OF SERV -SOC HOUSING	6,059		6,059
Total 15633 PARKJ42G	6,059		6,059
15634 PARKA28G			
69132 PURCHASE OF SERV -SOC HOUSING	10,356		10,356
Total 15634 PARKA28G	10,356		10,356
15635 WALLA29G			
69132 PURCHASE OF SERV -SOC HOUSING	9,821		9,821
Total 15635 WALLA29G	9,821		9,821
15636 WALLR01G			
69132 PURCHASE OF SERV -SOC HOUSING	17,498		17,498
Total 15636 WALLR01G	17,498		17,498
15637 WALLA30G			
69132 PURCHASE OF SERV -SOC HOUSING	11,325		11,325
Total 15637 WALLA30G	11,325		11,325
15638 TAYLA31G			
69132 PURCHASE OF SERV -SOC HOUSING	25,326		25,326
Total 15638 TAYLA31G	25,326		25,326
15639 PARKA32G			
69132 PURCHASE OF SERV -SOC HOUSING	10,230		10,230
Total 15639 PARKA32G	10,230		10,230
15640 PARKJ43G			
69132 PURCHASE OF SERV -SOC HOUSING	11,538		11,538
Total 15640 PARKJ43G	11,538		11,538
15647 WALLA33G			
69132 PURCHASE OF SERV -SOC HOUSING	14,687		14,687
Total 15647 WALLA33G	14,687		14,687
15652 PARKA23G			

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69132 PURCHASE OF SERV -SOC HOUSING	2,798		2,798
Total 15652 PARKA23G	2,798		2,798
Total Public Housing (stage1)	2,114,609	-443,602	1,671,007
Private Non-Profit and co-op(stage2)			
15542 PNP-CHATHAM HOPE NON-PROFIT			
41006 LIFECYCLE - CONTR BCA/CRF(SH)	478,440		478,440
69037 CONTRACT-CRF CONTRIBUTION	121,369		121,369
69117 PURCHASE OF SERV -OTHER (SH)	608,495		608,495
69132 PURCHASE OF SERV -SOC HOUSING	239,624		239,624
69137 PURCHASE OF SERV-PROPERTY TAX	204,759		204,759
Total 15542 PNP-CHATHAM HOPE NON-PROFIT	1,652,687		1,652,687
15543 PNP-CHRISTIAN SR HOME-CH			
41006 LIFECYCLE - CONTR BCA/CRF(SH)	23,025		23,025
69037 CONTRACT-CRF CONTRIBUTION	23,679		23,679
69117 PURCHASE OF SERV -OTHER (SH)	87,644		87,644
69132 PURCHASE OF SERV -SOC HOUSING	-204,582		-204,582
69137 PURCHASE OF SERV-PROPERTY TAX	113,961		113,961
Total 15543 PNP-CHRISTIAN SR HOME-CH	43,727		43,727
15544 PNP-CLAIRVUE HOUSING CO-OP INC			
41006 LIFECYCLE - CONTR BCA/CRF(SH)	44,525		44,525
69037 CONTRACT-CRF CONTRIBUTION	45,792		45,792
69117 PURCHASE OF SERV -OTHER (SH)	145,036		145,036
69132 PURCHASE OF SERV -SOC HOUSING	70,880		70,880
69137 PURCHASE OF SERV-PROPERTY TAX	64,565		64,565
Total 15544 PNP-CLAIRVUE HOUSING CO-OP INC	370,798		370,798
15545 PNP-COLUMBUS ESTATES OF CHAT			
41006 LIFECYCLE - CONTR BCA/CRF(SH)	180,357		180,357
69037 CONTRACT-CRF CONTRIBUTION	123,392		123,392
69117 PURCHASE OF SERV -OTHER (SH)	588,871		588,871
69132 PURCHASE OF SERV -SOC HOUSING	276,936		276,936
69137 PURCHASE OF SERV-PROPERTY TAX	282,880		282,880
Total 15545 PNP-COLUMBUS ESTATES OF CHAT	1,452,436		1,452,436
15546 PNP-CHATHAM EVANGEL SR CITIZEN			
41006 LIFECYCLE - CONTR BCA/CRF(SH)	10,657		10,657
69037 CONTRACT-CRF CONTRIBUTION	10,858		10,858
69117 PURCHASE OF SERV -OTHER (SH)	29,114		29,114
69132 PURCHASE OF SERV -SOC HOUSING	-24,344		-24,344
69137 PURCHASE OF SERV-PROPERTY TAX	49,803		49,803
Total 15546 PNP-CHATHAM EVANGEL SR CITIZEN	76,088		76,088
15547 PNP - REVENUE - FEDERAL			
90003 OTHER FEDERAL SUBSIDIES	-129,008		-129,008
Total 15547 PNP - REVENUE - FEDERAL	-129,008		-129,008
15548 PNP - REVENUE - PROVINCIAL			
90003 OTHER FEDERAL SUBSIDIES	-1,489,880		-1,489,880
Total 15548 PNP - REVENUE - PROVINCIAL	-1,489,880		-1,489,880

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15549 FEDRESRV-REVENUE-RENT SUPP			
90003 OTHER FEDERAL SUBSIDIES	-11,392		-11,392
Total 15549 FEDRESRV-REVENUE-RENT SUPP	-11,392		-11,392
15550 PNP-W'BURG KINS CRT NON-PROFIT			
41006 LIFECYCLE - CONTR BCA/CRF(SH)	21,360		21,360
69037 CONTRACT-CRF CONTRIBUTION	21,966		21,966
69117 PURCHASE OF SERV -OTHER (SH)	32,192		32,192
69132 PURCHASE OF SERV -SOC HOUSING	12,612		12,612
69137 PURCHASE OF SERV-PROPERTY TAX	55,343		55,343
Total 15550 PNP-W'BURG KINS CRT NON-PROFIT	143,473		143,473
15551 PNP-LABOURVIEW CO-OP HOMES INC			
41006 LIFECYCLE - CONTR BCA/CRF(SH)	33,635		33,635
69037 CONTRACT-CRF CONTRIBUTION	34,591		34,591
69117 PURCHASE OF SERV -OTHER (SH)	124,247		124,247
69132 PURCHASE OF SERV -SOC HOUSING	88,511		88,511
69137 PURCHASE OF SERV-PROPERTY TAX	43,727		43,727
Total 15551 PNP-LABOURVIEW CO-OP HOMES INC	324,711		324,711
15552 PNP-CORP.H.MINER VC SR CORP			
41006 LIFECYCLE - CONTR BCA/CRF(SH)	30,238		30,238
69037 CONTRACT-CRF CONTRIBUTION	31,097		31,097
69117 PURCHASE OF SERV -OTHER (SH)	2,071		2,071
69132 PURCHASE OF SERV -SOC HOUSING	58,342		58,342
69137 PURCHASE OF SERV-PROPERTY TAX	43,183		43,183
Total 15552 PNP-CORP.H.MINER VC SR CORP	164,931		164,931
15553 PNP-NEW BEGINNINGS HOUSING			
41006 LIFECYCLE - CONTR BCA/CRF(SH)	41,827		41,827
69037 CONTRACT-CRF CONTRIBUTION	48,967		48,967
69117 PURCHASE OF SERV -OTHER (SH)	249,211		249,211
69132 PURCHASE OF SERV -SOC HOUSING	103,278		103,278
69137 PURCHASE OF SERV-PROPERTY TAX	91,472		91,472
Total 15553 PNP-NEW BEGINNINGS HOUSING	534,755		534,755
15554 PNP-RIDGE COMM ESTATES INC			
41006 LIFECYCLE - CONTR BCA/CRF(SH)	22,258		22,258
69037 CONTRACT-CRF CONTRIBUTION	22,889		22,889
69117 PURCHASE OF SERV -OTHER (SH)	121,447		121,447
69132 PURCHASE OF SERV -SOC HOUSING	15,254		15,254
69137 PURCHASE OF SERV-PROPERTY TAX	44,851		44,851
Total 15554 PNP-RIDGE COMM ESTATES INC	226,699		226,699
15555 RIDMARSH-RIDGE MARSH MANOR			
41006 LIFECYCLE - CONTR BCA/CRF(SH)	38,031		38,031
69037 CONTRACT-CRF CONTRIBUTION	7,805		7,805
69132 PURCHASE OF SERV -SOC HOUSING	24,000		24,000
Total 15555 RIDMARSH-RIDGE MARSH MANOR	69,836		69,836
15556 PNP-RIVERWAY NON-PROFIT			
41006 LIFECYCLE - CONTR BCA/CRF(SH)	43,090		43,090

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69037 CONTRACT-CRF CONTRIBUTION	44,315		44,315
69117 PURCHASE OF SERV -OTHER (SH)	171,016		171,016
69132 PURCHASE OF SERV -SOC HOUSING	98,706		98,706
69137 PURCHASE OF SERV-PROPERTY TAX	98,723		98,723
Total 15556 PNP-RIVERWAY NON-PROFIT	455,850		455,850
15557 PNP-PARK ST UNITED CHURCH NP			
41006 LIFECYCLE - CONTR BCA/CRF(SH)	38,552		38,552
69037 CONTRACT-CRF CONTRIBUTION	39,648		39,648
69117 PURCHASE OF SERV -OTHER (SH)	224,475		224,475
69132 PURCHASE OF SERV -SOC HOUSING	36,825		36,825
69137 PURCHASE OF SERV-PROPERTY TAX	84,682		84,682
Total 15557 PNP-PARK ST UNITED CHURCH NP	424,182		424,182
Total Private Non-Profit and co-op(stage2)	4,309,893		4,309,893
Affordable Housing Programs			
15501 PORTABLE HOUSING BENEFIT			
69132 PURCHASE OF SERV -SOC HOUSING	279,336		279,336
Total 15501 PORTABLE HOUSING BENEFIT	279,336		279,336
15503 AFFORD HOUSING - BUILDING MGMT			
22001 WAGES - PT NON UNION	4,491		4,491
26016 LABOUR BURDEN DIRECT	552		552
27001 CAR ALLOWANCE & LOCAL MILEAGE	300		300
33011 PROPERTY TAX	4,185		4,185
34036 ALLOCATED EXPENSE-FACILITIES	135,385		135,385
61046 OFFICE SUPPLIES	300		300
61061 SATELLITE	520		520
61071 TELEPHONE	660		660
62015 ADVERTISING	100		100
62507 OTHER WRITE OFFS (HOUS SERV)	1,726		1,726
78696 TO RES-LIFEAMP-ITS WKSTNS	515		515
96557 MISCELLANEOUS RECOVERIES	-240		-240
96607 TAX /ASSESSED RECOVERY	-4,185		-4,185
97522 COINAMATIC REVENUE	-5,000		-5,000
97572 LEASE REVENUE	-13,693		-13,693
97667 RENTAL REVENUE	-148,239		-148,239
Total 15503 AFFORD HOUSING - BUILDING MGMT	-22,623		-22,623
15505 MAHP ADMIN			
78315 TO RES-CK AFFORDABLE HOUSING		438,857	438,857
Total 15505 MAHP ADMIN		438,857	438,857
15515 MUN AH ALLOW / RENT SUP			
52051 CONTRACTS		5,120	5,120
Total 15515 MUN AH ALLOW / RENT SUP		5,120	5,120
15641 IAHE HOME OWNERSHIP			
52051 CONTRACTS	-53,050		-53,050
92401 OTHER PROVINCIAL SUBSIDIES	53,050		53,050
Total 15641 IAHE HOME OWNERSHIP			

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15642 IAHE ONT RENOVATES			
52051 CONTRACTS	53,050		53,050
92401 OTHER PROVINCIAL SUBSIDIES	-53,050		-53,050
Total 15642 IAHE ONT RENOVATES			
15645 IAHE ADMINISTRATION			
78315 TO RES-CK AFFORDABLE HOUSING	800,000		800,000
Total 15645 IAHE ADMINISTRATION	800,000		800,000
15660 ONT COMMUNITY HOUSING RENEWAL			
20021 WAGES - FT NON UNION		58,881	58,881
26016 LABOUR BURDEN DIRECT		17,075	17,075
52051 CONTRACTS		1,141,900	1,141,900
70269 INTER ALLOC-DAW/HOUSING		37,176	37,176
78333 TO RES-INVEST IN AFFORD HOUS		62,055	62,055
79333 FR RES-INVEST IN AFFORD HOUS		-77,075	-77,075
92401 OTHER PROVINCIAL SUBSIDIES		-1,241,131	-1,241,131
Total 15660 ONT COMMUNITY HOUSING RENEWAL		-1,119	-1,119
Total Affordable Housing Programs	1,056,713	442,858	1,499,571
Homelessness			
15532 BALDM08G			
69132 PURCHASE OF SERV -SOC HOUSING	5,395		5,395
Total 15532 BALDM08G	5,395		5,395
15533 CLAIM07G			
69132 PURCHASE OF SERV -SOC HOUSING	24,431		24,431
Total 15533 CLAIM07G	24,431		24,431
15534 DELAM01G			
69132 PURCHASE OF SERV -SOC HOUSING	30,174		30,174
Total 15534 DELAM01G	30,174		30,174
15535 HOMELESSNESS-SUBSIDY (MMAH)			
92401 OTHER PROVINCIAL SUBSIDIES	-203,851		-203,851
Total 15535 HOMELESSNESS-SUBSIDY (MMAH)	-203,851		-203,851
15536 KINSM06G			
69132 PURCHASE OF SERV -SOC HOUSING	109,944		109,944
Total 15536 KINSM06G	109,944		109,944
15537 MARYM02G			
69132 PURCHASE OF SERV -SOC HOUSING	24,432		24,432
Total 15537 MARYM02G	24,432		24,432
15538 MARYM04G			
69132 PURCHASE OF SERV -SOC HOUSING	33,594		33,594
Total 15538 MARYM04G	33,594		33,594
15539 PARKM03G			
69132 PURCHASE OF SERV -SOC HOUSING	6,515		6,515
Total 15539 PARKM03G	6,515		6,515
15540 SCRSADMIN			
70269 INTER ALLOC-DAW/HOUSING	6,552		6,552
Total 15540 SCRSADMIN	6,552		6,552

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15541 SHELM05G			
69132 PURCHASE OF SERV -SOC HOUSING	6,006		6,006
Total 15541 SHELM05G	6,006		6,006
15648 WEDGM09G			
69132 PURCHASE OF SERV -SOC HOUSING	3,258		3,258
Total 15648 WEDGM09G	3,258		3,258
Total Homelessness	46,450		46,450
Total Housing Services	7,527,665	-744	7,526,921
Community Attraction and Leisure Services			
Community Attraction and Leisure Services - Admin			
12200 COM ATTRACT AND LEISURE SERVIC			
20021 WAGES - FT NON UNION	206,692		206,692
26016 LABOUR BURDEN DIRECT	59,941		59,941
27001 CAR ALLOWANCE & LOCAL MILEAGE	375		375
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	1,150		1,150
27046 EMPLOYEE RECOGNITION EXPENSES	500		500
61021 MEETING EXPENSES	700		700
61046 OFFICE SUPPLIES	400		400
61051 POSTAGE	20		20
61066 SUBSCRIPTIONS	49		49
61076 TELEPHONE - CELL PHONES	1,000		1,000
62065 COPIER CHARGES	60		60
78696 TO RES-LIFEAMP-ITS WKSTNS	12,807		12,807
Total 12200 COM ATTRACT AND LEISURE SERVIC	283,694		283,694
Total Community Attraction and Leisure Services - Adm	283,694		283,694
Arts and Culture			
12211 CULTURE - FACILITY OPERATIONS			
22001 WAGES - PT NON UNION	30,461		30,461
24201 OT REG-NONUNION PT	104		104
26016 LABOUR BURDEN DIRECT	3,760		3,760
34036 ALLOCATED EXPENSE-FACILITIES	45,793		45,793
35022 MAINTENANCE - LIGHTING EQPT	1,900		1,900
35057 MAINTENANCE - SPECIALTY REPAIR	2,000		2,000
38036 EQUIP OTHER <5,000 PER UNIT	1,000		1,000
62430 SAFETY SUPPLIES	170		170
Total 12211 CULTURE - FACILITY OPERATIONS	85,188		85,188
12216 PROGRAMMING - THEATRE SHOWS			
62190 PROGRAMS - INSTRUCTOR FEES	7,128		7,128
97607 PROGRAM REVENUE - SHOWS	-14,741		-14,741
97682 REVENUE - SCHOOL VIST PROGRAM	-4,029		-4,029
Total 12216 PROGRAMMING - THEATRE SHOWS	-11,642		-11,642
12217 RENTALS - THEATRE			
33021 RENTER SERVICES EXPENSES	1,500		1,500
34036 ALLOCATED EXPENSE-FACILITIES	25,022		25,022
35072 PIANO MOVING	500		500

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62490 VOLUNTEER DEVELOPMENT	200		200
97652 RENT - REGULAR RATE	-47,381		-47,381
97672 RENTER SERVICES REVENUE	-3,527		-3,527
Total 12217 RENTALS - THEATRE	-23,686		-23,686
12219 CC - BOX OFFICE			
22001 WAGES - PT NON UNION	38,660		38,660
26016 LABOUR BURDEN DIRECT	4,755		4,755
26036 OMERS	1,700		1,700
33021 RENTER SERVICES EXPENSES	3,000		3,000
52026 BANK CHARGES	35,000		35,000
52171 SOFTWARE SUPPORT/MTCE FEES	10,248		10,248
61046 OFFICE SUPPLIES	1,900		1,900
62065 COPIER CHARGES	100		100
62410 RECOVERABLE EXPENSES	10,000		10,000
70268 INTER ALLOC-CCT/CULTURE	-10,351		-10,351
96532 CHARGE BACK REVENUE	-10,118		-10,118
96582 SERVICE RECOVERY FEES	-33,000		-33,000
97027 COMMISSIONS	-75,793		-75,793
Total 12219 CC - BOX OFFICE	-23,899		-23,899
12220 CC - CONCESSIONS			
62455 SUPPLIES - BAR	4,400		4,400
97007 BAR SALES	-9,000		-9,000
Total 12220 CC - CONCESSIONS	-4,600		-4,600
12222 STUDIO 1			
34036 ALLOCATED EXPENSE-FACILITIES	8,967		8,967
97652 RENT - REGULAR RATE	-9,744		-9,744
97672 RENTER SERVICES REVENUE	-106		-106
Total 12222 STUDIO 1	-883		-883
12223 GALLERY - ADMIN & PROGRAMS			
20021 WAGES - FT NON UNION	172,763		172,763
22001 WAGES - PT NON UNION	11,543		11,543
24201 OT REG-NONUNION PT	64		64
26016 LABOUR BURDEN DIRECT	51,529		51,529
27001 CAR ALLOWANCE & LOCAL MILEAGE	500		500
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	500		500
34036 ALLOCATED EXPENSE-FACILITIES	20,190		20,190
38001 EQUIPMENT RENTAL - EXTERNAL	300		300
52171 SOFTWARE SUPPORT/MTCE FEES	500		500
61031 MEMBERSHIP/AFFILIATION FEES	800		800
61066 SUBSCRIPTIONS	200		200
61076 TELEPHONE - CELL PHONES	800		800
62015 ADVERTISING	5,400		5,400
62035 CATALOGUES - DESIGN/PRINTING	7,000		7,000
62040 CATALOGUES - PHOTOGRAPHY	1,100		1,100
62050 CATALOGUES - WRITING/EDIT/TRAN	2,750		2,750

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62055 COLLECTIONS - ACQUISITION	2,870		2,870
62060 CONSERVATION	1,500		1,500
62065 COPIER CHARGES	100		100
62105 EXHIBITIONS - INSTALLATION	1,500		1,500
62110 EXHIBITIONS - OPENINGS	1,200		1,200
62115 EXHIBITIONS - RENTAL FEES	1,000		1,000
62120 EXHIBITIONS - SHIPPING COSTS	1,000		1,000
62125 EXHIBITIONS - TRAVEL/GUEST CUR	2,500		2,500
62130 EXHIBITIONS - ARTIST'S FEES	12,103		12,103
62135 HOSPITALITY	660		660
62210 PROGRAMS-VISITING ARTISTS	3,000		3,000
62455 SUPPLIES - BAR	400		400
62490 VOLUNTEER DEVELOPMENT	200		200
90062 SUBSIDY - CANADAN COUNCIL	-18,904		-18,904
90117 SUBSIDY - OAC EXHIBITIONS	-20,000		-20,000
96002 DONATIONS	-1,000		-1,000
97007 BAR SALES	-589		-589
97027 COMMISSIONS	-250		-250
97677 REVENUE - EXHIBITIONS	-9,896		-9,896
Total 12223 GALLERY - ADMIN & PROGRAMS	253,333		253,333
12225 GALLERY - SUMMER CAMP			
62001 ACTIVITY EXPENSE RECOVERABLE	1,400		1,400
62015 ADVERTISING	200		200
62315 FIELD TRIP	1,400		1,400
62375 MATERIALS	1,381		1,381
97687 REVENUE - SUMMER CAMP	-7,653		-7,653
Total 12225 GALLERY - SUMMER CAMP	-3,272		-3,272
12227 GALLERY - SCHOOL PROGRAMS			
62020 ADVERTISING - EDUCATIONAL	750		750
62090 EDUCATION-MATERIALS/SUPPLIES	4,001		4,001
62095 EDUCATION - TRAVEL	805		805
97682 REVENUE - SCHOOL VIST PROGRAM	-15,088		-15,088
Total 12227 GALLERY - SCHOOL PROGRAMS	-9,532		-9,532
12228 GALLERY - PUBLIC PROGRAMS			
62015 ADVERTISING	1,000		1,000
62190 PROGRAMS - INSTRUCTOR FEES	3,000		3,000
62195 PROGRAMS - MATERIALS/SUPPLIES	5,000		5,000
97692 REVENUE - WORKSHOPS/ART CLASS	-11,803		-11,803
Total 12228 GALLERY - PUBLIC PROGRAMS	-2,803		-2,803
12229 STUDIO 2			
34036 ALLOCATED EXPENSE-FACILITIES	13,635		13,635
97652 RENT - REGULAR RATE	-1,500		-1,500
Total 12229 STUDIO 2	12,135		12,135
12230 ARTSPACE - GALLERY			
30002 BUILDING MTCE - ALARMS	300		300

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32006 HYDRO	1,276		1,276
32011 NATURAL GAS	733		733
32021 WATER	486		486
38021 LEASE PAYMENTS	11,580		11,580
52026 BANK CHARGES	966		966
61046 OFFICE SUPPLIES	400		400
61071 TELEPHONE	800		800
62015 ADVERTISING	1,000		1,000
62105 EXHIBITIONS - INSTALLATION	500		500
62110 EXHIBITIONS - OPENINGS	400		400
62190 PROGRAMS - INSTRUCTOR FEES	800		800
62195 PROGRAMS - MATERIALS/SUPPLIES	1,500		1,500
62300 COMMISSIONS PAID	12,500		12,500
96002 DONATIONS	-7,500		-7,500
96111 FUNDRAISING REVENUE	-4,000		-4,000
97067 MEMBERSHIPS	-7,898		-7,898
97082 SALE OF ITEMS	-17,500		-17,500
97692 REVENUE - WORKSHOPS/ART CLASS	-4,739		-4,739
Total 12230 ARTSPACE - GALLERY	-8,396		-8,396
12231 MUSEUM - ADMIN. & PROGRAMS			
20021 WAGES - FT NON UNION	126,360		126,360
22001 WAGES - PT NON UNION	22,418		22,418
24201 OT REG-NONUNION PT	159		159
26016 LABOUR BURDEN DIRECT	39,421		39,421
27001 CAR ALLOWANCE & LOCAL MILEAGE	1,000		1,000
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	1,000		1,000
34036 ALLOCATED EXPENSE-FACILITIES	21,133		21,133
52126 PROJECT COSTS	1,000		1,000
52171 SOFTWARE SUPPORT/MTCE FEES	500		500
61031 MEMBERSHIP/AFFILIATION FEES	500		500
61076 TELEPHONE - CELL PHONES	800		800
62001 ACTIVITY EXPENSE RECOVERABLE	850		850
62015 ADVERTISING	5,000		5,000
62055 COLLECTIONS - ACQUISITION	600		600
62060 CONSERVATION	4,000		4,000
62065 COPIER CHARGES	100		100
62080 CURATORIAL - RESEARCH & REF	375		375
62085 CURATORIAL - SUPPLIES	3,000		3,000
62175 PROGRAMS - EDUCATION SUPPLIES	1,500		1,500
62185 PROGRAMS - EXHIBITIONS	20,865		20,865
62200 PROGRAMS - PUBLIC	2,600		2,600
62315 FIELD TRIP	400		400
62375 MATERIALS	5,200		5,200
62430 SAFETY SUPPLIES	100		100
62490 VOLUNTEER DEVELOPMENT	400		400

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90067 SUBSIDY - CMOG	-29,752		-29,752
96002 DONATIONS	-1,500		-1,500
96557 MISCELLANEOUS RECOVERIES	-200		-200
97042 COPY REVENUES	-200		-200
97082 SALE OF ITEMS	-5,800		-5,800
97682 REVENUE - SCHOOL VIST PROGRAM	-3,349		-3,349
97687 REVENUE - SUMMER CAMP	-7,240		-7,240
97692 REVENUE - WORKSHOPS/ART CLASS	-5,190		-5,190
Total 12231 MUSEUM - ADMIN. & PROGRAMS	206,050		206,050
12234 MILNER HOUSE			
22001 WAGES - PT NON UNION	16,430		16,430
24201 OT REG-NONUNION PT	120		120
26016 LABOUR BURDEN DIRECT	2,036		2,036
34036 ALLOCATED EXPENSE-FACILITIES	10,235		10,235
62015 ADVERTISING	1,000		1,000
62175 PROGRAMS - EDUCATION SUPPLIES	300		300
62200 PROGRAMS - PUBLIC	700		700
90003 OTHER FEDERAL SUBSIDIES	-2,646		-2,646
96002 DONATIONS	-500		-500
97682 REVENUE - SCHOOL VIST PROGRAM	-1,580		-1,580
97692 REVENUE - WORKSHOPS/ART CLASS	-474		-474
Total 12234 MILNER HOUSE	25,621		25,621
12236 RIDGE HOUSE			
20021 WAGES - FT NON UNION	54,236		54,236
22001 WAGES - PT NON UNION	10,139		10,139
24201 OT REG-NONUNION PT	44		44
26016 LABOUR BURDEN DIRECT	16,981		16,981
27001 CAR ALLOWANCE & LOCAL MILEAGE	500		500
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	400		400
34036 ALLOCATED EXPENSE-FACILITIES	8,591		8,591
61031 MEMBERSHIP/AFFILIATION FEES	100		100
62015 ADVERTISING	1,500		1,500
62055 COLLECTIONS - ACQUISITION	1,700		1,700
62060 CONSERVATION	1,100		1,100
62085 CURATORIAL - SUPPLIES	1,000		1,000
62175 PROGRAMS - EDUCATION SUPPLIES	400		400
62185 PROGRAMS - EXHIBITIONS	1,600		1,600
62200 PROGRAMS - PUBLIC	1,200		1,200
62490 VOLUNTEER DEVELOPMENT	300		300
90003 OTHER FEDERAL SUBSIDIES	-2,850		-2,850
90067 SUBSIDY - CMOG	-11,309		-11,309
90202 MISCELLANEOUS GRANT	-5,000		-5,000
96002 DONATIONS	-1,200		-1,200
97682 REVENUE - SCHOOL VIST PROGRAM	-1,106		-1,106
97692 REVENUE - WORKSHOPS/ART CLASS	-1,474		-1,474

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Total 12236 RIDGE HOUSE	76,852		76,852
12250 INTERNAL ARTIST PRESENTATIONS			
22001 WAGES - PT NON UNION	2,118		2,118
23018 WAGES-PTU CUPE OTHER	6,922		6,922
24318 OT REG-OTHER CUPE PT	2,397		2,397
26016 LABOUR BURDEN DIRECT	1,407		1,407
38001 EQUIPMENT RENTAL - EXTERNAL	885		885
52061 ENTERTAINMENT	135,358		135,358
62015 ADVERTISING	19,060		19,060
62135 HOSPITALITY	1,512		1,512
62138 ACCOMODATIONS - ARTIST	4,219		4,219
62435 SOCAN FEES	2,286		2,286
70268 INTER ALLOC-CCT/CULTURE	5,474		5,474
97607 PROGRAM REVENUE - SHOWS	-153,312		-153,312
Total 12250 INTERNAL ARTIST PRESENTATIONS	28,326		28,326
12251 JOINT PRODUCTION EVENTS			
22001 WAGES - PT NON UNION	4,336		4,336
23018 WAGES-PTU CUPE OTHER	13,565		13,565
24318 OT REG-OTHER CUPE PT	5,981		5,981
26016 LABOUR BURDEN DIRECT	2,937		2,937
38001 EQUIPMENT RENTAL - EXTERNAL	7,520		7,520
52061 ENTERTAINMENT	21,820		21,820
62015 ADVERTISING	8,132		8,132
62135 HOSPITALITY	2,500		2,500
62435 SOCAN FEES	608		608
70268 INTER ALLOC-CCT/CULTURE	1,667		1,667
97607 PROGRAM REVENUE - SHOWS	-72,117		-72,117
Total 12251 JOINT PRODUCTION EVENTS	-3,051		-3,051
12253 INTERNAL MOVIES			
22001 WAGES - PT NON UNION	2,075		2,075
23018 WAGES-PTU CUPE OTHER	6,852		6,852
26016 LABOUR BURDEN DIRECT	1,098		1,098
52061 ENTERTAINMENT	4,000		4,000
62015 ADVERTISING	500		500
97607 PROGRAM REVENUE - SHOWS	-18,427		-18,427
Total 12253 INTERNAL MOVIES	-3,902		-3,902
12254 RENTAL FULL RATES			
22001 WAGES - PT NON UNION	10,358		10,358
23018 WAGES-PTU CUPE OTHER	8,636		8,636
24318 OT REG-OTHER CUPE PT	4,658		4,658
26016 LABOUR BURDEN DIRECT	2,909		2,909
38001 EQUIPMENT RENTAL - EXTERNAL	665		665
62015 ADVERTISING	749		749
62135 HOSPITALITY	3,200		3,200
96568 EXPENSE REIMBURSEMENT	-49,998		-49,998

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96582 SERVICE RECOVERY FEES	-16,175		-16,175
97578 MISC USER FEE JANITORIAL SERV	-1,992		-1,992
97667 RENTAL REVENUE	-100,052		-100,052
Total 12254 RENTAL FULL RATES	-137,042		-137,042
12255 RENTAL NON-PROFIT EVENTS			
22001 WAGES - PT NON UNION	4,660		4,660
23018 WAGES-PTU CUPE OTHER	10,399		10,399
24318 OT REG-OTHER CUPE PT	3,386		3,386
26016 LABOUR BURDEN DIRECT	2,269		2,269
38001 EQUIPMENT RENTAL - EXTERNAL	1,479		1,479
62436 RESOUND FEES	1,460		1,460
70268 INTER ALLOC-CCT/CULTURE	3,210		3,210
96568 EXPENSE REIMBURSEMENT	-44,381		-44,381
97578 MISC USER FEE JANITORIAL SERV	-4,017		-4,017
97667 RENTAL REVENUE	-9,327		-9,327
Total 12255 RENTAL NON-PROFIT EVENTS	-30,862		-30,862
12256 COMMUNITY EVENTS			
22001 WAGES - PT NON UNION	87		87
23018 WAGES-PTU CUPE OTHER	233		233
26016 LABOUR BURDEN DIRECT	39		39
38001 EQUIPMENT RENTAL - EXTERNAL	40		40
96568 EXPENSE REIMBURSEMENT	-286		-286
97578 MISC USER FEE JANITORIAL SERV	-80		-80
97667 RENTAL REVENUE	-300		-300
Total 12256 COMMUNITY EVENTS	-267		-267
12257 RENTALS - MISC			
22001 WAGES - PT NON UNION	946		946
23018 WAGES-PTU CUPE OTHER	6,193		6,193
24318 OT REG-OTHER CUPE PT	406		406
26016 LABOUR BURDEN DIRECT	928		928
38001 EQUIPMENT RENTAL - EXTERNAL	650		650
62135 HOSPITALITY	2,765		2,765
62436 RESOUND FEES	200		200
96568 EXPENSE REIMBURSEMENT	-19,781		-19,781
97578 MISC USER FEE JANITORIAL SERV	-683		-683
97667 RENTAL REVENUE	-4,096		-4,096
Total 12257 RENTALS - MISC	-12,472		-12,472
12258 RENTALS - MOVIES			
22001 WAGES - PT NON UNION	784		784
23018 WAGES-PTU CUPE OTHER	2,589		2,589
26016 LABOUR BURDEN DIRECT	415		415
96568 EXPENSE REIMBURSEMENT	-1,068		-1,068
97667 RENTAL REVENUE	-17,823		-17,823
Total 12258 RENTALS - MOVIES	-15,103		-15,103
12259 ARTS & CULTURE ADMIN			

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20021 WAGES - FT NON UNION	559,481		559,481
21018 WAGES - FT UNION - CUPE OTHER	44,797		44,797
21118 PD LEAVE- OTHER CUPE FT	8,186		8,186
21218 PREMIUMS-OTHER CUPE FT	202		202
22001 WAGES - PT NON UNION	4,728		4,728
22101 PD LEAVE-NONUNION PT	773		773
23018 WAGES-PTU CUPE OTHER	17,258		17,258
23118 PD LEAVE-CUPE OTHER PT	5,812		5,812
24021 OT REG-NONUNION FT	1,639		1,639
26016 LABOUR BURDEN DIRECT	182,223		182,223
27001 CAR ALLOWANCE & LOCAL MILEAGE	2,000		2,000
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	7,000		7,000
27046 EMPLOYEE RECOGNITION EXPENSES	1,000		1,000
27081 UNIFORMS-GEN	1,900		1,900
52126 PROJECT COSTS	18,000		18,000
52171 SOFTWARE SUPPORT/MTCE FEES	1,450		1,450
61021 MEETING EXPENSES	810		810
61031 MEMBERSHIP/AFFILIATION FEES	2,200		2,200
61046 OFFICE SUPPLIES	5,500		5,500
61051 POSTAGE	4,500		4,500
61076 TELEPHONE - CELL PHONES	3,700		3,700
62015 ADVERTISING	20,752		20,752
62035 CATALOGUES - DESIGN/PRINTING	1,500		1,500
62065 COPIER CHARGES	100		100
62490 VOLUNTEER DEVELOPMENT	1,000		1,000
78696 TO RES-LIFEAMP-ITS WKSTNS	1,830		1,830
96532 CHARGE BACK REVENUE	-3,500		-3,500
97027 COMMISSIONS	-350		-350
Total 12259 ARTS & CULTURE ADMIN	894,491		894,491
12260 CANTEEN			
62445 SUPPLIES	24,566		24,566
97017 CANTEEN SALES	-58,616		-58,616
Total 12260 CANTEEN	-34,050		-34,050
12261 REVENUES - MISC			
96002 DONATIONS	-839		-839
96111 FUNDRAISING REVENUE	-839		-839
96151 SPONSORSHIP REVENUE	-3,350		-3,350
97002 ADVERTISING	-11,725		-11,725
Total 12261 REVENUES - MISC	-16,753		-16,753
12262 CAPITOL THEATRE OPERATIONS			
30077 JANITORIAL SERVICES	35,510		35,510
34036 ALLOCATED EXPENSE-FACILITIES	225,061		225,061
35012 MAINTENANCE - ELECTRICAL	1,500		1,500
35022 MAINTENANCE - LIGHTING EQPT	3,000		3,000
35057 MAINTENANCE - SPECIALTY REPAIR	13,500		13,500

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38001 EQUIPMENT RENTAL - EXTERNAL	1,500		1,500
38036 EQUIP OTHER <5,000 PER UNIT	7,000		7,000
38046 RADIO LICENSES	400		400
62445 SUPPLIES	7,500		7,500
Total 12262 CAPITOL THEATRE OPERATIONS	294,971		294,971
Total Arts and Culture	1,534,752		1,534,752
Community Attraction and Promotion			
11054 CK TOURISM GENERAL & ADMIN			
20021 WAGES - FT NON UNION	87,297		87,297
22001 WAGES - PT NON UNION		8,190	8,190
26016 LABOUR BURDEN DIRECT	25,316	1,007	26,323
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	2,500		2,500
27046 EMPLOYEE RECOGNITION EXPENSES	100		100
27081 UNIFORMS-GEN	450		450
38051 SIGNAGE	15,500		15,500
39026 COMPUTER SOFTWARE NEW	620		620
39071 INTERNAL FLEET CHARGE	8,796		8,796
52126 PROJECT COSTS	18,000	33,000	51,000
61006 PROMOTIONAL EXPENSES	14,514	12,800	27,314
61016 COURIER COSTS	200		200
61021 MEETING EXPENSES	2,550		2,550
61031 MEMBERSHIP/AFFILIATION FEES	1,000		1,000
61046 OFFICE SUPPLIES	600		600
61051 POSTAGE	400	8,635	9,035
61056 PRINTING	1,450	5,164	6,614
61076 TELEPHONE - CELL PHONES	800		800
62015 ADVERTISING	66,500	30,893	97,393
62030 MARKETING	10,500		10,500
62035 CATALOGUES - DESIGN/PRINTING	23,000		23,000
78696 TO RES-LIFEAMP-ITS WKSTNS	700		700
79263 FR RES-TOURISM		-9,214	-9,214
90003 OTHER FEDERAL SUBSIDIES		-90,492	-90,492
Total 11054 CK TOURISM GENERAL & ADMIN	280,793	-17	280,776
12007 CAP ADMIN			
20021 WAGES - FT NON UNION	221,623		221,623
26016 LABOUR BURDEN DIRECT	64,271		64,271
27001 CAR ALLOWANCE & LOCAL MILEAGE	1,000		1,000
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	1,000		1,000
27046 EMPLOYEE RECOGNITION EXPENSES	175		175
61006 PROMOTIONAL EXPENSES	500		500
61016 COURIER COSTS	50		50
61021 MEETING EXPENSES	250		250
61031 MEMBERSHIP/AFFILIATION FEES	250		250
61046 OFFICE SUPPLIES	500		500
61056 PRINTING	50		50

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61076 TELEPHONE - CELL PHONES	1,200		1,200
78696 TO RES-LIFEAMP-ITS WKSTNS	974		974
Total 12007 CAP ADMIN	291,843		291,843
12010 RESIDENT ATTRACTION &RETENTION			
20021 WAGES - FT NON UNION	87,297		87,297
26016 LABOUR BURDEN DIRECT	25,316		25,316
27001 CAR ALLOWANCE & LOCAL MILEAGE	600		600
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	100		100
39026 COMPUTER SOFTWARE NEW	620		620
61006 PROMOTIONAL EXPENSES	2,000		2,000
61016 COURIER COSTS	15		15
61021 MEETING EXPENSES	1,600		1,600
61031 MEMBERSHIP/AFFILIATION FEES	365		365
61046 OFFICE SUPPLIES	100		100
61056 PRINTING	100		100
61076 TELEPHONE - CELL PHONES	500		500
62015 ADVERTISING	14,000		14,000
62030 MARKETING	2,500		2,500
62035 CATALOGUES - DESIGN/PRINTING	1,000		1,000
70260 INTER ALLOC-OW/YTHRETEN	-96,566		-96,566
78696 TO RES-LIFEAMP-ITS WKSTNS	426		426
Total 12010 RESIDENT ATTRACTION &RETENTION	39,973		39,973
12020 LIP			
22001 WAGES - PT NON UNION		122,773	122,773
26016 LABOUR BURDEN DIRECT		15,101	15,101
27001 CAR ALLOWANCE & LOCAL MILEAGE		916	916
61021 MEETING EXPENSES		1,756	1,756
62002 ADMINISTRATIVE CHARGES		10,577	10,577
62015 ADVERTISING		916	916
62375 MATERIALS		1,322	1,322
90003 OTHER FEDERAL SUBSIDIES		-153,361	-153,361
Total 12020 LIP			
12045 TARGETED RECRUITMENT			
20021 WAGES - FT NON UNION	61,480		61,480
26016 LABOUR BURDEN DIRECT	17,829		17,829
27001 CAR ALLOWANCE & LOCAL MILEAGE	617		617
61006 PROMOTIONAL EXPENSES	3,000		3,000
61021 MEETING EXPENSES	1,500		1,500
61046 OFFICE SUPPLIES	100		100
61076 TELEPHONE - CELL PHONES	600		600
62015 ADVERTISING	9,000		9,000
62030 MARKETING	2,500		2,500
62035 CATALOGUES - DESIGN/PRINTING	1,000		1,000
Total 12045 TARGETED RECRUITMENT	97,626		97,626
12232 CK CULTURE & TOURISM DEV			

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20021 WAGES - FT NON UNION	61,479		61,479
26016 LABOUR BURDEN DIRECT	17,829		17,829
27001 CAR ALLOWANCE & LOCAL MILEAGE	500		500
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	300		300
61031 MEMBERSHIP/AFFILIATION FEES	200		200
61076 TELEPHONE - CELL PHONES	409		409
78696 TO RES-LIFEAMP-ITS WKSTNS	476		476
Total 12232 CK CULTURE & TOURISM DEV	81,193		81,193
Total Community Attraction and Promotion	791,428	-17	791,411
Recreation Services			
12300 RECREATION SERVICES ADMIN			
20021 WAGES - FT NON UNION	578,076		578,076
26016 LABOUR BURDEN DIRECT	167,642		167,642
27001 CAR ALLOWANCE & LOCAL MILEAGE	1,239		1,239
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	3,571		3,571
27046 EMPLOYEE RECOGNITION EXPENSES	1,550		1,550
39071 INTERNAL FLEET CHARGE	23,639		23,639
52026 BANK CHARGES	4,146		4,146
61021 MEETING EXPENSES	300		300
61031 MEMBERSHIP/AFFILIATION FEES	632		632
61036 MISCELLANEOUS EXPENSE	686		686
61046 OFFICE SUPPLIES	3,216		3,216
61051 POSTAGE	306		306
61076 TELEPHONE - CELL PHONES	900		900
62015 ADVERTISING	4,084		4,084
Total 12300 RECREATION SERVICES ADMIN	789,987		789,987
12302 REC SERV - MARKETING			
62015 ADVERTISING	17,000		17,000
Total 12302 REC SERV - MARKETING	17,000		17,000
12310 REC SERV - AQUATICS - BLEN			
20021 WAGES - FT NON UNION	199,364		199,364
22001 WAGES - PT NON UNION	171,547		171,547
26016 LABOUR BURDEN DIRECT	78,916		78,916
26036 OMERS	3,500		3,500
27001 CAR ALLOWANCE & LOCAL MILEAGE	473		473
27006 CLOTHING ALLOWANCE	100		100
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	908		908
34036 ALLOCATED EXPENSE-FACILITIES	194,303		194,303
52026 BANK CHARGES	1,200		1,200
52051 CONTRACTS	6,701		6,701
62015 ADVERTISING	1,500		1,500
62375 MATERIALS	8,221		8,221
97067 MEMBERSHIPS	-59,657		-59,657
97572 LEASE REVENUE	-22,000		-22,000
97602 PROGRAM REVENUE	-89,730		-89,730

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97622 REGISTRATION FEES	-6,287		-6,287
97667 RENTAL REVENUE	-26,002		-26,002
97762 USER FEES	-26,475		-26,475
Total 12310 REC SERV - AQUATICS - BLEN	436,582		436,582
12311 REC SERV - AQUATICS - WBURG			
20021 WAGES - FT NON UNION	54,236		54,236
22001 WAGES - PT NON UNION	76,761		76,761
26016 LABOUR BURDEN DIRECT	25,170		25,170
34036 ALLOCATED EXPENSE-FACILITIES	121,152		121,152
52051 CONTRACTS	2,680		2,680
61031 MEMBERSHIP/AFFILIATION FEES	85		85
62375 MATERIALS	2,306		2,306
96111 FUNDRAISING REVENUE	-500		-500
96151 SPONSORSHIP REVENUE	-250		-250
97067 MEMBERSHIPS	-1,170		-1,170
97602 PROGRAM REVENUE	-36,807		-36,807
97622 REGISTRATION FEES	-2,130		-2,130
97667 RENTAL REVENUE	-23,082		-23,082
97762 USER FEES	-13,508		-13,508
Total 12311 REC SERV - AQUATICS - WBURG	204,943		204,943
12312 REC SERV - OUTDOOR POOLS			
22001 WAGES - PT NON UNION	195,640		195,640
22201 PREMIUMS-NONUNION PT	5,423		5,423
26016 LABOUR BURDEN DIRECT	24,731		24,731
27001 CAR ALLOWANCE & LOCAL MILEAGE	590		590
27006 CLOTHING ALLOWANCE		16,609	16,609
27066 TRAVEL & SEMINARS-MANDATORY	500		500
34036 ALLOCATED EXPENSE-FACILITIES	142,488		142,488
61046 OFFICE SUPPLIES	400		400
61076 TELEPHONE - CELL PHONES	100		100
62375 MATERIALS	3,154		3,154
70228 INTER ALLOC-HEALTH/RECPRG		-16,609	-16,609
97602 PROGRAM REVENUE	-59,518		-59,518
97667 RENTAL REVENUE	-4,006		-4,006
97762 USER FEES	-21,814		-21,814
Total 12312 REC SERV - OUTDOOR POOLS	287,688		287,688
12320 REC SERV - PROGRAMS - BLEN			
22001 WAGES - PT NON UNION	11,925		11,925
26016 LABOUR BURDEN DIRECT	1,467		1,467
61076 TELEPHONE - CELL PHONES	100		100
62001 ACTIVITY EXPENSE RECOVERABLE	1,000		1,000
62315 FIELD TRIP	650		650
62375 MATERIALS	600		600
96111 FUNDRAISING REVENUE	-636		-636
96151 SPONSORSHIP REVENUE	-690		-690

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97622 REGISTRATION FEES	-16,673		-16,673
Total 12320 REC SERV - PROGRAMS - BLEN	-2,257		-2,257
12321 REC SERV - PROGRAMS - BOTH			
22001 WAGES - PT NON UNION	10,505		10,505
26016 LABOUR BURDEN DIRECT	1,292		1,292
61076 TELEPHONE - CELL PHONES	100		100
62001 ACTIVITY EXPENSE RECOVERABLE	1,500		1,500
62375 MATERIALS	400		400
96111 FUNDRAISING REVENUE	-636		-636
96151 SPONSORSHIP REVENUE	-689		-689
97622 REGISTRATION FEES	-6,685		-6,685
Total 12321 REC SERV - PROGRAMS - BOTH	5,787		5,787
12322 REC SERV - PROGRAMS - CHAT			
22001 WAGES - PT NON UNION	78,931		78,931
26016 LABOUR BURDEN DIRECT	9,709		9,709
27001 CAR ALLOWANCE & LOCAL MILEAGE	1,442		1,442
27066 TRAVEL & SEMINARS-MANDATORY	545		545
52051 CONTRACTS	16,900		16,900
61046 OFFICE SUPPLIES	375		375
61076 TELEPHONE - CELL PHONES	847		847
62001 ACTIVITY EXPENSE RECOVERABLE	8,150		8,150
62015 ADVERTISING	300		300
62315 FIELD TRIP	4,751		4,751
62375 MATERIALS	9,100		9,100
96111 FUNDRAISING REVENUE	-6,544		-6,544
96151 SPONSORSHIP REVENUE	-2,758		-2,758
97622 REGISTRATION FEES	-155,130		-155,130
Total 12322 REC SERV - PROGRAMS - CHAT	-33,382		-33,382
12323 REC SERV - PROGRAMS - DRESDEN			
22001 WAGES - PT NON UNION	11,641		11,641
26016 LABOUR BURDEN DIRECT	1,432		1,432
61076 TELEPHONE - CELL PHONES	100		100
62001 ACTIVITY EXPENSE RECOVERABLE	900		900
62315 FIELD TRIP	1,200		1,200
62375 MATERIALS	600		600
96111 FUNDRAISING REVENUE	-636		-636
96151 SPONSORSHIP REVENUE	-689		-689
97622 REGISTRATION FEES	-14,485		-14,485
Total 12323 REC SERV - PROGRAMS - DRESDEN	63		63
12324 REC SERV - PROGRAMS - MERLIN			
96111 FUNDRAISING REVENUE	-635		-635
96151 SPONSORSHIP REVENUE	-689		-689
Total 12324 REC SERV - PROGRAMS - MERLIN	-1,324		-1,324
12325 REC SERV - PROGRAMS - RIDGETWN			
22001 WAGES - PT NON UNION	12,492		12,492

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26016 LABOUR BURDEN DIRECT	1,537		1,537
61076 TELEPHONE - CELL PHONES	100		100
62001 ACTIVITY EXPENSE RECOVERABLE	850		850
62315 FIELD TRIP	1,050		1,050
62375 MATERIALS	600		600
96111 FUNDRAISING REVENUE	-636		-636
96151 SPONSORSHIP REVENUE	-689		-689
97622 REGISTRATION FEES	-12,200		-12,200
Total 12325 REC SERV - PROGRAMS - RIDGETWN	3,104		3,104
12326 REC SERV - PROGRAMS - THVILLE			
22001 WAGES - PT NON UNION	12,209		12,209
26016 LABOUR BURDEN DIRECT	1,502		1,502
52051 CONTRACTS	100		100
61076 TELEPHONE - CELL PHONES	100		100
62375 MATERIALS	600		600
96111 FUNDRAISING REVENUE	-636		-636
96151 SPONSORSHIP REVENUE	-689		-689
97622 REGISTRATION FEES	-10,106		-10,106
Total 12326 REC SERV - PROGRAMS - THVILLE	3,080		3,080
12328 REC SERV - PROGRAMS - WBURG			
22001 WAGES - PT NON UNION	17,376		17,376
26016 LABOUR BURDEN DIRECT	2,137		2,137
61076 TELEPHONE - CELL PHONES	100		100
62001 ACTIVITY EXPENSE RECOVERABLE	1,000		1,000
62315 FIELD TRIP	1,200		1,200
62375 MATERIALS	600		600
96111 FUNDRAISING REVENUE	-636		-636
96151 SPONSORSHIP REVENUE	-690		-690
97622 REGISTRATION FEES	-20,952		-20,952
Total 12328 REC SERV - PROGRAMS - WBURG	135		135
12329 REC SERV - PROGRAMS - WHEATLEY			
22001 WAGES - PT NON UNION	11,073		11,073
26016 LABOUR BURDEN DIRECT	1,362		1,362
61076 TELEPHONE - CELL PHONES	100		100
62375 MATERIALS	400		400
96111 FUNDRAISING REVENUE	-635		-635
96151 SPONSORSHIP REVENUE	-689		-689
97622 REGISTRATION FEES	-9,298		-9,298
Total 12329 REC SERV - PROGRAMS - WHEATLEY	2,313		2,313
12340 REC SERV - SPECIAL POPULATIONS			
20021 WAGES - FT NON UNION	54,236		54,236
22001 WAGES - PT NON UNION		9,672	9,672
26016 LABOUR BURDEN DIRECT	15,729	1,190	16,919
27001 CAR ALLOWANCE & LOCAL MILEAGE	1,349		1,349
33001 BUILDING RENTAL	50		50

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52051 CONTRACTS	3,390		3,390
52126 PROJECT COSTS		10,000	10,000
52131 PURCHASE OF SERVICE	8,729		8,729
61076 TELEPHONE - CELL PHONES	800		800
62001 ACTIVITY EXPENSE RECOVERABLE	7,002		7,002
62315 FIELD TRIP	11,141		11,141
62375 MATERIALS	12,670		12,670
62445 SUPPLIES	505		505
79153 FR RES-RECREATION SPECIAL POP.		-10,000	-10,000
96002 DONATIONS	-9,950	-10,881	-20,831
96151 SPONSORSHIP REVENUE	-1,000		-1,000
97622 REGISTRATION FEES	-28,097		-28,097
97762 USER FEES	-9,510		-9,510
Total 12340 REC SERV - SPECIAL POPULATIONS	67,044	-19	67,025
12341 REC SERV - COMMUNITY PROGRAMS			
52061 ENTERTAINMENT		8,000	8,000
52126 PROJECT COSTS		30,000	30,000
52131 PURCHASE OF SERVICE		6,000	6,000
62015 ADVERTISING		2,450	2,450
62375 MATERIALS		14,100	14,100
62435 SOCAN FEES		50	50
70036 ALLOCATION-WITHIN DIVISION		-25,000	-25,000
79154 FR RES-RECREATION COMMUNITY PR		-30,000	-30,000
96151 SPONSORSHIP REVENUE		-5,600	-5,600
Total 12341 REC SERV - COMMUNITY PROGRAMS			
12342 REC SERV - MAYOR YOUTH COUNCIL			
62015 ADVERTISING		1,000	1,000
62375 MATERIALS		8,000	8,000
70036 ALLOCATION-WITHIN DIVISION		25,000	25,000
96151 SPONSORSHIP REVENUE		-26,000	-26,000
97622 REGISTRATION FEES		-8,000	-8,000
Total 12342 REC SERV - MAYOR YOUTH COUNCIL			
Total Recreation Services	1,780,763	-19	1,780,744
Total Community Attraction and Leisure Services	4,390,637	-36	4,390,601
CK Public Library			
Library Services			
12700 CK LIBRARY GENERAL&ADMIN			
20003 PROV RETRO ADJUST		8,143	8,143
20021 WAGES - FT NON UNION	499,820		499,820
26016 LABOUR BURDEN DIRECT	144,948		144,948
27001 CAR ALLOWANCE & LOCAL MILEAGE	2,224		2,224
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	13,225		13,225
27046 EMPLOYEE RECOGNITION EXPENSES	900		900
27076 TUITION REFUNDS	1,500		1,500
35017 MAINTENANCE - EQUIPMENT	10,675		10,675

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39041 EQUIPMENT NEW >5,000 PER UNIT	37,595		37,595
50012 AUDIT/FINANCIAL FEES	2,620		2,620
61031 MEMBERSHIP/AFFILIATION FEES	6,550		6,550
61036 MISCELLANEOUS EXPENSE	500		500
61046 OFFICE SUPPLIES	5,811		5,811
61051 POSTAGE	3,431		3,431
61056 PRINTING	2,000		2,000
61076 TELEPHONE - CELL PHONES	1,800		1,800
62030 MARKETING	8,000		8,000
62170 PROGRAM COSTS	1,000		1,000
62365 LICENSES	1,200		1,200
62445 SUPPLIES	4,500		4,500
70160 INS PREMIUM ALLOC.	12,708		12,708
78696 TO RES-LIFEAMP-ITS WKSTNS	16,916		16,916
79196 FR RES-CLOSED EMPL AND LAB REL		-8,143	-8,143
90067 SUBSIDY - CMOG	-221,373		-221,373
92401 OTHER PROVINCIAL SUBSIDIES	-13,238		-13,238
96116 MISCELLANEOUS REVENUE	-1,957		-1,957
96557 MISCELLANEOUS RECOVERIES	-1,492		-1,492
97042 COPY REVENUES	-9,000		-9,000
97642 RENT - EQUIPMENT	-300		-300
97667 RENTAL REVENUE	-2,252		-2,252
Total 12700 CK LIBRARY GENERAL&ADMIN	528,311		528,311
12701 CK LIBRARY BOARD			
27001 CAR ALLOWANCE & LOCAL MILEAGE	1,000		1,000
61036 MISCELLANEOUS EXPENSE	1,000		1,000
Total 12701 CK LIBRARY BOARD	2,000		2,000
12707 LIBRARY-PUBLIC SERVICES			
21011 WAGES - FT UNION - CUPE LIBR	339,162		339,162
22001 WAGES - PT NON UNION	28,582		28,582
23011 WAGES - PT UNION - CUPE LIBR	173,526		173,526
26016 LABOUR BURDEN DIRECT	128,643		128,643
34036 ALLOCATED EXPENSE-FACILITIES	150,183		150,183
62170 PROGRAM COSTS	1,000		1,000
Total 12707 LIBRARY-PUBLIC SERVICES	821,096		821,096
12712 SUPPORT SERVICES - LIBRARY			
21011 WAGES - FT UNION - CUPE LIBR	332,960		332,960
23011 WAGES - PT UNION - CUPE LIBR	14,381		14,381
26016 LABOUR BURDEN DIRECT	103,655		103,655
94027 OVERDUE FINES	-48,000		-48,000
Total 12712 SUPPORT SERVICES - LIBRARY	402,996		402,996
12713 LIBRARY MATERIALS			
39017 LIBRARY MATERIALS - ELECTRONIC	230,243		230,243
39018 LIBRARY MATERIALS	563,550		563,550
39019 LIBR MATERIALS - PRE PROCESSED	40,000		40,000

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62445 SUPPLIES	13,807		13,807
96572 REPLACEMENT CHARGES	-4,000		-4,000
97012 BOOK SALE	-4,400		-4,400
Total 12713 LIBRARY MATERIALS	839,200		839,200
12714 IT SERVICES - LIBRARY			
21011 WAGES - FT UNION - CUPE LIBR	134,211		134,211
26016 LABOUR BURDEN DIRECT	41,069		41,069
52026 BANK CHARGES	600		600
52171 SOFTWARE SUPPORT/MTCE FEES	56,282		56,282
61071 TELEPHONE	4,000		4,000
62140 INTERNET ACCESS	45,072		45,072
62365 LICENSES	500		500
78686 TO RES-LIFEAMP-ITS NETWORK	2,700		2,700
78696 TO RES-LIFEAMP-ITS WKSTNS	14,435		14,435
78736 TO RES-LIFEAMP-ITS HARDWARE	5,185		5,185
92401 OTHER PROVINCIAL SUBSIDIES	-23,005		-23,005
Total 12714 IT SERVICES - LIBRARY	281,049		281,049
12715 BRANCH LIBRARY OPERATIONS			
21011 WAGES - FT UNION - CUPE LIBR	74,048		74,048
26016 LABOUR BURDEN DIRECT	22,659		22,659
27001 CAR ALLOWANCE & LOCAL MILEAGE	5,800		5,800
27006 CLOTHING ALLOWANCE	290		290
39071 INTERNAL FLEET CHARGE	14,843		14,843
61076 TELEPHONE - CELL PHONES	300		300
Total 12715 BRANCH LIBRARY OPERATIONS	117,940		117,940
12716 BLENHEIM BRANCH LIBRARY			
21011 WAGES - FT UNION - CUPE LIBR	48,130		48,130
22001 WAGES - PT NON UNION	7,971		7,971
23011 WAGES - PT UNION - CUPE LIBR	44,412		44,412
26016 LABOUR BURDEN DIRECT	21,171		21,171
30002 BUILDING MTCE - ALARMS	325		325
34036 ALLOCATED EXPENSE-FACILITIES	13,369		13,369
62445 SUPPLIES	200		200
Total 12716 BLENHEIM BRANCH LIBRARY	135,578		135,578
12717 BOTHWELL BRANCH LIBRARY			
23011 WAGES - PT UNION - CUPE LIBR	27,196		27,196
26016 LABOUR BURDEN DIRECT	3,345		3,345
34036 ALLOCATED EXPENSE-FACILITIES	19,497		19,497
62445 SUPPLIES	100		100
Total 12717 BOTHWELL BRANCH LIBRARY	50,138		50,138
12718 DRESDEN BRANCH LIBRARY			
21011 WAGES - FT UNION - CUPE LIBR	48,130		48,130
22001 WAGES - PT NON UNION	7,695		7,695
23011 WAGES - PT UNION - CUPE LIBR	45,980		45,980
26016 LABOUR BURDEN DIRECT	21,330		21,330

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30002 BUILDING MTCE - ALARMS	325		325
34036 ALLOCATED EXPENSE-FACILITIES	18,547		18,547
62445 SUPPLIES	200		200
Total 12718 DRESDEN BRANCH LIBRARY	142,207		142,207
12719 HIGHGATE BRANCH LIBRARY			
23011 WAGES - PT UNION - CUPE LIBR	25,571		25,571
26016 LABOUR BURDEN DIRECT	3,145		3,145
34036 ALLOCATED EXPENSE-FACILITIES	6,719		6,719
62445 SUPPLIES	100		100
Total 12719 HIGHGATE BRANCH LIBRARY	35,535		35,535
12720 MERLIN BRANCH LIBRARY			
23011 WAGES - PT UNION - CUPE LIBR	24,595		24,595
26016 LABOUR BURDEN DIRECT	3,025		3,025
34036 ALLOCATED EXPENSE-FACILITIES	6,940		6,940
62445 SUPPLIES	100		100
Total 12720 MERLIN BRANCH LIBRARY	34,660		34,660
12721 RIDGETOWN BRANCH LIBRARY			
21011 WAGES - FT UNION - CUPE LIBR	51,740		51,740
22001 WAGES - PT NON UNION	7,971		7,971
23011 WAGES - PT UNION - CUPE LIBR	46,962		46,962
26016 LABOUR BURDEN DIRECT	22,589		22,589
30002 BUILDING MTCE - ALARMS	325		325
34036 ALLOCATED EXPENSE-FACILITIES	13,503		13,503
62445 SUPPLIES	200		200
Total 12721 RIDGETOWN BRANCH LIBRARY	143,290		143,290
12722 THAMESVILLE BRANCH LIBRARY			
22001 WAGES - PT NON UNION	4,672		4,672
23011 WAGES - PT UNION - CUPE LIBR	33,046		33,046
26016 LABOUR BURDEN DIRECT	4,639		4,639
34036 ALLOCATED EXPENSE-FACILITIES	9,353		9,353
62445 SUPPLIES	100		100
Total 12722 THAMESVILLE BRANCH LIBRARY	51,810		51,810
12723 TILBURY BRANCH LIBRARY			
21011 WAGES - FT UNION - CUPE LIBR	44,403		44,403
22001 WAGES - PT NON UNION	7,971		7,971
23011 WAGES - PT UNION - CUPE LIBR	44,836		44,836
26016 LABOUR BURDEN DIRECT	20,083		20,083
30002 BUILDING MTCE - ALARMS	325		325
34036 ALLOCATED EXPENSE-FACILITIES	18,807		18,807
62445 SUPPLIES	200		200
Total 12723 TILBURY BRANCH LIBRARY	136,625		136,625
12724 WALLACEBURG BRANCH LIBRARY			
21011 WAGES - FT UNION - CUPE LIBR	104,258		104,258
22001 WAGES - PT NON UNION	12,917		12,917
23011 WAGES - PT UNION - CUPE LIBR	52,300		52,300

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26016 LABOUR BURDEN DIRECT	39,925		39,925
30002 BUILDING MTCE - ALARMS	325		325
34036 ALLOCATED EXPENSE-FACILITIES	32,672		32,672
62445 SUPPLIES	500		500
Total 12724 WALLACEBURG BRANCH LIBRARY	242,897		242,897
12725 WHEATLEY BRANCH LIBRARY			
22001 WAGES - PT NON UNION	3,023		3,023
23011 WAGES - PT UNION - CUPE LIBR	33,046		33,046
26016 LABOUR BURDEN DIRECT	4,436		4,436
34036 ALLOCATED EXPENSE-FACILITIES	11,741		11,741
62445 SUPPLIES	100		100
Total 12725 WHEATLEY BRANCH LIBRARY	52,346		52,346
12726 ERIEAU LIBRARY DEPOSIT			
61071 TELEPHONE	825		825
Total 12726 ERIEAU LIBRARY DEPOSIT	825		825
12728 LIBRARY - CHILDREN'S ROOM			
21011 WAGES - FT UNION - CUPE LIBR	180,690		180,690
23011 WAGES - PT UNION - CUPE LIBR	49,958		49,958
26016 LABOUR BURDEN DIRECT	61,436		61,436
62445 SUPPLIES	500		500
Total 12728 LIBRARY - CHILDREN'S ROOM	292,584		292,584
Total Library Services	4,311,087		4,311,087
Total CK Public Library	4,311,087		4,311,087
Total Community Human Services	31,773,786	-700,780	31,073,006
Corporate Services			
Human Resources and Org Development			
HR-Admin			
13301 HR - GEN & ADMIN			
20021 WAGES - FT NON UNION	501,482		501,482
20721 TAXABLE ALLOW FTNU	6,000		6,000
26016 LABOUR BURDEN DIRECT	147,170		147,170
27001 CAR ALLOWANCE & LOCAL MILEAGE	421		421
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	5,700		5,700
27046 EMPLOYEE RECOGNITION EXPENSES	28,406		28,406
27066 TRAVEL & SEMINARS-MANDATORY	220		220
39026 COMPUTER SOFTWARE NEW		4,910	4,910
39031 COMPUTER HARDWARE NEW		1,739	1,739
50072 OTHER PROFESSIONAL FEES	500		500
50077 OUTSIDE LEGAL COUNSEL	6,750		6,750
61016 COURIER COSTS	75		75
61021 MEETING EXPENSES	615		615
61031 MEMBERSHIP/AFFILIATION FEES	1,500		1,500
61046 OFFICE SUPPLIES	3,000		3,000
61076 TELEPHONE - CELL PHONES	1,000		1,000
62065 COPIER CHARGES	350		350

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70102 SLA WITH HYDRO	-20,435		-20,435
70103 SLA MUNICIPAL/PUC	-49,446		-49,446
78696 TO RES-LIFEAMP-ITS WKSTNS	6,864		6,864
79266 FR RES-STRATEGIC DEVELOPMENT		-6,649	-6,649
Total 13301 HR - GEN & ADMIN	640,172		640,172
Total HR-Admin	640,172		640,172
Compensation & Benefits			
13351 COMPENSATION & BENEFITS			
20021 WAGES - FT NON UNION	147,297		147,297
26016 LABOUR BURDEN DIRECT	42,716		42,716
27001 CAR ALLOWANCE & LOCAL MILEAGE	450		450
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	1,318		1,318
27041 EMPLOYEE ASSISTANCE PROGRAM	66,004		66,004
27066 TRAVEL & SEMINARS-MANDATORY	570		570
39026 COMPUTER SOFTWARE NEW	9,200		9,200
50022 COMPENSATION SPECIALISTS	4,575		4,575
61016 COURIER COSTS	27		27
61021 MEETING EXPENSES	50		50
61031 MEMBERSHIP/AFFILIATION FEES	700		700
Total 13351 COMPENSATION & BENEFITS	272,907		272,907
13352 RETIREE BENEFITS			
26031 MEDICALS	1,087,190		1,087,190
26046 PAID-UP LIFE BENEFIT	105,000		105,000
Total 13352 RETIREE BENEFITS	1,192,190		1,192,190
13752 THE PEOPLE PLAN			
50072 OTHER PROFESSIONAL FEES	10,000		10,000
Total 13752 THE PEOPLE PLAN	10,000		10,000
Total Compensation & Benefits	1,475,097		1,475,097
Occupational Safety			
13401 HEALTH & SAFETY			
20021 WAGES - FT NON UNION	243,495		243,495
26016 LABOUR BURDEN DIRECT	70,614		70,614
27001 CAR ALLOWANCE & LOCAL MILEAGE	1,500		1,500
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	550		550
27086 WORKPLACE ACCOMMODATIONS	5,000		5,000
39026 COMPUTER SOFTWARE NEW	790		790
50072 OTHER PROFESSIONAL FEES	475	90,000	90,475
61031 MEMBERSHIP/AFFILIATION FEES	135		135
61076 TELEPHONE - CELL PHONES	528		528
62445 SUPPLIES	160		160
78696 TO RES-LIFEAMP-ITS WKSTNS	426		426
79191 FR RES-CLOSED CORP SICK PROVSN		-90,000	-90,000
Total 13401 HEALTH & SAFETY	323,673		323,673
13411 SCHEDULE 2 ADMIN COSTS			
26061 WSIB - ADMIN COSTS		69,411	69,411

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26071 WSIB - PENSION		15,150	15,150
26086 WSIB-HEALTH CARE		29,300	29,300
26091 WSIB-LOST TIME ADV		159,699	159,699
50077 OUTSIDE LEGAL COUNSEL		10,000	10,000
79276 FR RES-WORKERS COMP MUNICIPAL		-126,859	-126,859
96542 INSURANCE RECOVERY		-156,701	-156,701
Total 13411 SCHEDULE 2 ADMIN COSTS			
13511 SCHEDULE 2 WSIB PUC ADMIN			
26026 LOST TIME ADV.	1,500		1,500
26061 WSIB - ADMIN COSTS	500		500
26086 WSIB-HEALTH CARE	2,000		2,000
60032 INSURANCE - OTHER	31,152		31,152
70103 SLA MUNICIPAL/PUC	-35,152		-35,152
Total 13511 SCHEDULE 2 WSIB PUC ADMIN			
Total Occupational Safety	323,673		323,673
Labour Relations			
13311 LABOUR RELATIONS			
20021 WAGES - FT NON UNION	162,503		162,503
24021 OT REG-NONUNION FT	4,409		4,409
26016 LABOUR BURDEN DIRECT	47,338		47,338
27001 CAR ALLOWANCE & LOCAL MILEAGE	545		545
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	2,179		2,179
50077 OUTSIDE LEGAL COUNSEL	44,615		44,615
61021 MEETING EXPENSES	100		100
61031 MEMBERSHIP/AFFILIATION FEES	220		220
61076 TELEPHONE - CELL PHONES	700		700
Total 13311 LABOUR RELATIONS	262,609		262,609
Total Labour Relations	262,609		262,609
Payroll			
13321 PAYROLL/EMPLOYEE BENEFITS			
20021 WAGES - FT NON UNION	287,332		287,332
26016 LABOUR BURDEN DIRECT	83,326		83,326
27001 CAR ALLOWANCE & LOCAL MILEAGE	400		400
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	2,221		2,221
52171 SOFTWARE SUPPORT/MTCE FEES	575		575
61031 MEMBERSHIP/AFFILIATION FEES	900		900
70103 SLA MUNICIPAL/PUC	-13,673		-13,673
Total 13321 PAYROLL/EMPLOYEE BENEFITS	361,081		361,081
Total Payroll	361,081		361,081
Learning & Organization Development			
13302 RECRUITMENT			
20021 WAGES - FT NON UNION	66,656		66,656
26016 LABOUR BURDEN DIRECT	19,330		19,330
27001 CAR ALLOWANCE & LOCAL MILEAGE	150		150
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	575		575

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50072 OTHER PROFESSIONAL FEES	14,000		14,000
61016 COURIER COSTS	50		50
61021 MEETING EXPENSES	115		115
62030 MARKETING	10,000		10,000
62445 SUPPLIES	75		75
Total 13302 RECRUITMENT	110,951		110,951
13332 TRAINING - GENERAL			
20021 WAGES - FT NON UNION	66,656		66,656
26016 LABOUR BURDEN DIRECT	19,330		19,330
27001 CAR ALLOWANCE & LOCAL MILEAGE	230		230
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	6,816		6,816
27021 CORPORATE TRAINING-DEVELOPMTAL	35,818		35,818
27026 CORPORATE TRAINING-MANDATORY	41,650		41,650
27031 CORPORATE TRAINING-SYSTEMS	125,000		125,000
27076 TUITION REFUNDS	3,213		3,213
61021 MEETING EXPENSES	300		300
61031 MEMBERSHIP/AFFILIATION FEES	600		600
62445 SUPPLIES	1,500		1,500
78691 TO RES-LIFEAMP-ITS SOFTWARE	10,828		10,828
78696 TO RES-LIFEAMP-ITS WKSTNS	4,567		4,567
Total 13332 TRAINING - GENERAL	316,508		316,508
13333 TRAINING - CORP MANDATORY			
27026 CORPORATE TRAINING-MANDATORY	2,775		2,775
Total 13333 TRAINING - CORP MANDATORY	2,775		2,775
13751 LEARNING & ORG DEVELOPMENT			
20021 WAGES - FT NON UNION	102,217		102,217
26016 LABOUR BURDEN DIRECT	29,643		29,643
27001 CAR ALLOWANCE & LOCAL MILEAGE	150		150
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	2,000		2,000
52171 SOFTWARE SUPPORT/MTCE FEES	52,800		52,800
61076 TELEPHONE - CELL PHONES	300		300
78691 TO RES-LIFEAMP-ITS SOFTWARE	500		500
78696 TO RES-LIFEAMP-ITS WKSTNS	500		500
Total 13751 LEARNING & ORG DEVELOPMENT	188,110		188,110
Total Learning & Organization Development	618,344		618,344
Total Human Resources and Org Development	3,680,976		3,680,976
Customer Services			
CK Municipal Centres			
13052 CUSTOMER SERVICES GEN & ADM			
20021 WAGES - FT NON UNION	113,738		113,738
26016 LABOUR BURDEN DIRECT	32,984		32,984
27001 CAR ALLOWANCE & LOCAL MILEAGE	6,630		6,630
35077 SERVICE CONTRACT - ALARMS	2,500		2,500
52026 BANK CHARGES	20,354		20,354
52171 SOFTWARE SUPPORT/MTCE FEES	18,000		18,000

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61021 MEETING EXPENSES	1,487		1,487
61046 OFFICE SUPPLIES	10,453		10,453
61051 POSTAGE	634		634
61076 TELEPHONE - CELL PHONES	1,900		1,900
62065 COPIER CHARGES	50		50
78691 TO RES-LIFEAMP-ITS SOFTWARE	20,632		20,632
78696 TO RES-LIFEAMP-ITS WKSTNS	876		876
96116 MISCELLANEOUS REVENUE	-1,800		-1,800
Total 13052 CUSTOMER SERVICES GEN & ADM	228,438		228,438
13053 CALL CENTRE GEN & ADM			
20021 WAGES - FT NON UNION	1,149,623		1,149,623
22001 WAGES - PT NON UNION	77,116		77,116
24021 OT REG-NONUNION FT	2,050		2,050
26016 LABOUR BURDEN DIRECT	342,974		342,974
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	4,319		4,319
27046 EMPLOYEE RECOGNITION EXPENSES	1,706		1,706
38036 EQUIP OTHER <5,000 PER UNIT	1,944		1,944
52051 CONTRACTS	300		300
61076 TELEPHONE - CELL PHONES	1,000		1,000
70035 ALLOCATION-CALL CENTRE	-3,225		-3,225
70102 SLA WITH HYDRO	-327,261		-327,261
70103 SLA MUNICIPAL/PUC	-1,501		-1,501
78696 TO RES-LIFEAMP-ITS WKSTNS	7,844		7,844
Total 13053 CALL CENTRE GEN & ADM	1,256,889		1,256,889
13055 MUN CENTRE - RIDGETOWN			
34036 ALLOCATED EXPENSE-FACILITIES	24,100		24,100
35017 MAINTENANCE - EQUIPMENT	292		292
52026 BANK CHARGES	4,928		4,928
Total 13055 MUN CENTRE - RIDGETOWN	29,320		29,320
13056 MUN CENTRE - TILBURY			
34036 ALLOCATED EXPENSE-FACILITIES	25,033		25,033
35017 MAINTENANCE - EQUIPMENT	243		243
52026 BANK CHARGES	4,414		4,414
Total 13056 MUN CENTRE - TILBURY	29,690		29,690
13057 MUN CENTRE - WBURG			
34036 ALLOCATED EXPENSE-FACILITIES	37,469		37,469
35017 MAINTENANCE - EQUIPMENT	292		292
52026 BANK CHARGES	7,751		7,751
Total 13057 MUN CENTRE - WBURG	45,512		45,512
13058 MUN CENTRE - BLENHEIM			
34036 ALLOCATED EXPENSE-FACILITIES	15,792		15,792
35017 MAINTENANCE - EQUIPMENT	292		292
52026 BANK CHARGES	4,628		4,628
Total 13058 MUN CENTRE - BLENHEIM	20,712		20,712
13059 MUN CENTRE - DRES SERV ONT			

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62445 SUPPLIES	1,168		1,168
96116 MISCELLANEOUS REVENUE	-2,000		-2,000
97027 COMMISSIONS	-4,000		-4,000
97032 COMMISSIONS- PROV	-31,876		-31,876
Total 13059 MUN CENTRE - DRES SERV ONT	-36,708		-36,708
13060 MUN CENTRE - DRES			
34036 ALLOCATED EXPENSE-FACILITIES	15,732		15,732
35017 MAINTENANCE - EQUIPMENT	195		195
52026 BANK CHARGES	3,459		3,459
Total 13060 MUN CENTRE - DRES	19,386		19,386
Total CK Municipal Centres	1,593,239		1,593,239
Total Customer Services	1,593,239		1,593,239
Municipal Governance			
Municipal Governance Admin			
11309 ELECTION			
52131 PURCHASE OF SERVICE	4,376		4,376
78676 TO RES-LIFEAMP-ELECTION	117,364		117,364
Total 11309 ELECTION	121,740		121,740
11311 MUNICIPAL GOVERNANCE GEN&ADMIN			
20021 WAGES - FT NON UNION	180,394		180,394
26016 LABOUR BURDEN DIRECT	52,314		52,314
27001 CAR ALLOWANCE & LOCAL MILEAGE	200		200
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	1,000		1,000
27066 TRAVEL & SEMINARS-MANDATORY	2,000		2,000
27076 TUITION REFUNDS	500		500
61021 MEETING EXPENSES	300		300
61031 MEMBERSHIP/AFFILIATION FEES	420		420
61066 SUBSCRIPTIONS	100		100
61076 TELEPHONE - CELL PHONES	600		600
78696 TO RES-LIFEAMP-ITS WKSTNS	2,293		2,293
95107 MISCELLANEOUS FEES	-2,300		-2,300
Total 11311 MUNICIPAL GOVERNANCE GEN&ADMIN	237,821		237,821
11312 RECORDS MANAGEMENT GEN&ADMIN			
20021 WAGES - FT NON UNION	54,236		54,236
26016 LABOUR BURDEN DIRECT	15,729		15,729
33001 BUILDING RENTAL	77,109		77,109
35017 MAINTENANCE - EQUIPMENT	829		829
52051 CONTRACTS	6,000		6,000
61031 MEMBERSHIP/AFFILIATION FEES	300		300
70265 INTER ALLOC-OW/LEGAL	-10,307		-10,307
Total 11312 RECORDS MANAGEMENT GEN&ADMIN	143,896		143,896
Total Municipal Governance Admin	503,457		503,457
Licensing			
11300 LICENSING GENERAL & ADMIN			
20021 WAGES - FT NON UNION	195,904		195,904

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22001 WAGES - PT NON UNION	8,745		8,745
26016 LABOUR BURDEN DIRECT	57,888		57,888
27001 CAR ALLOWANCE & LOCAL MILEAGE	500		500
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	1,803		1,803
61076 TELEPHONE - CELL PHONES	500		500
62445 SUPPLIES	2,776		2,776
78696 TO RES-LIFEAMP-ITS WKSTNS	739		739
96557 MISCELLANEOUS RECOVERIES	-500		-500
Total 11300 LICENSING GENERAL & ADMIN	268,355		268,355
11303 MARRIAGE LICENSES			
62445 SUPPLIES	19,200		19,200
95102 MARRIAGE LICENSES	-62,500		-62,500
Total 11303 MARRIAGE LICENSES	-43,300		-43,300
11304 ANIMAL CONTROL			
52051 CONTRACTS	797,713		797,713
61051 POSTAGE	10,000		10,000
62005 ADVERTISING - NEWSPAPER	1,000		1,000
62030 MARKETING	1,000		1,000
62155 LIVESTOCK CLAIMS	2,500		2,500
62425 REVENUE REFUNDS	100		100
62445 SUPPLIES	4,940		4,940
90122 SUBSIDY - OMAFRA	-1,500		-1,500
94017 LATE PAYMENT CHARGES	-15,000		-15,000
95047 DOG LICENSES	-321,732		-321,732
Total 11304 ANIMAL CONTROL	479,021		479,021
11305 TAXI LICENSES			
62445 SUPPLIES	100		100
95217 TAXI LICENSES	-5,332		-5,332
Total 11305 TAXI LICENSES	-5,232		-5,232
11306 LOTTERY LICENSES			
95027 BINGO LICENSES	-135,000		-135,000
95132 NEVADA TICKET LICENSES	-30,000		-30,000
95157 RAFFLE LICENSES	-20,000		-20,000
Total 11306 LOTTERY LICENSES	-185,000		-185,000
11307 GENERAL LICENSES			
62445 SUPPLIES	200		200
94017 LATE PAYMENT CHARGES	-3,413		-3,413
95002 ADULT ENTERTAINMENT LICENSES	-118		-118
95022 BED & BREAKFAST LICENSES	-1,178		-1,178
95039 CATERER LICENSES	-2,561		-2,561
95044 CONSUMER FIREWORKS LICENCE	-1,871		-1,871
95057 FOOD CART LICENSES	-7,228		-7,228
95062 FOOD STORES/MEAT SALES LICENSE	-25,401		-25,401
95077 HAIR DRESSER/BARBER LICENSES	-15,432		-15,432
95082 HOTEL/MOTEL LICENSES	-6,234		-6,234

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95088 ICE CREAM VENDOR LIC	-369		-369
95089 OLD GOLD LICENSES	-2,075		-2,075
95097 LODGING HOME LICENCES	-8,486		-8,486
95127 NAIL SALON LICENSES	-8,720		-8,720
95145 PAWNBROKER LICENSES	-236		-236
95146 PAYDAY LOAN ESTABLISHMENTS	-709		-709
95152 PUBLIC HALL LICENSES	-9,271		-9,271
95162 SALESPERSON LICENSES	-2,375		-2,375
95167 REST HOME LICENSES	-4,545		-4,545
95172 RESTAURANT/CATERER LICENSES	-34,192		-34,192
95175 SALVAGE YARD LICENSES	-1,090		-1,090
95182 SECOND HAND SHOP LICENSES	-3,455		-3,455
95197 SUMMER CAMP/TRAILER CAMP LIC.	-1,453		-1,453
95222 TOBACCO SALES LICENSES	-2,293		-2,293
95227 TRAILERS FOR MIGRANT WKERS LIC	-18,894		-18,894
95232 VENDING ZONE PERMITS	-209		-209
Total 11307 GENERAL LICENSES	-161,608		-161,608
Total Licensing	352,236		352,236
Provincial Offences Court			
11313 PROSECUTIONS			
22001 WAGES - PT NON UNION	58,183		58,183
26016 LABOUR BURDEN DIRECT	7,157		7,157
27001 CAR ALLOWANCE & LOCAL MILEAGE	150		150
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	1,285		1,285
61031 MEMBERSHIP/AFFILIATION FEES	400		400
61076 TELEPHONE - CELL PHONES	300		300
62145 INTERPRETER/PROSECUTOR FEES	1,550		1,550
Total 11313 PROSECUTIONS	69,025		69,025
11314 POC - GENERAL & ADMIN			
20021 WAGES - FT NON UNION	102,503		102,503
26016 LABOUR BURDEN DIRECT	29,726		29,726
27001 CAR ALLOWANCE & LOCAL MILEAGE	1,252		1,252
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	1,530		1,530
27046 EMPLOYEE RECOGNITION EXPENSES	500		500
27066 TRAVEL & SEMINARS-MANDATORY	269		269
34036 ALLOCATED EXPENSE-FACILITIES	40,360		40,360
35067 MAINTENANCE - COMP EQUIPT	3,676		3,676
38031 LEASE PAYMENTS - OTHER	3,000		3,000
52026 BANK CHARGES	14,922		14,922
52031 BRINKS SERVICE FEES	3,980		3,980
61016 COURIER COSTS	243		243
61021 MEETING EXPENSES	200		200
61036 MISCELLANEOUS EXPENSE	1,000		1,000
61046 OFFICE SUPPLIES	3,259		3,259
61051 POSTAGE	198		198

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78696 TO RES-LIFEAMP-ITS WKSTNS	3,118		3,118
Total 11314 POC - GENERAL & ADMIN	209,736		209,736
11315 POC - COURTS			
20021 WAGES - FT NON UNION	271,183		271,183
22001 WAGES - PT NON UNION	92,569		92,569
26016 LABOUR BURDEN DIRECT	90,029		90,029
50072 OTHER PROFESSIONAL FEES	18,476		18,476
50102 SURVEY/SEARCH FEES	4,000		4,000
52091 ICON CHARGES	39,603		39,603
62145 INTERPRETER/PROSECUTOR FEES	20,000		20,000
62150 JUSTICE OF THE PEACE FEE	93,284		93,284
62215 WITNESS FEES	2,000		2,000
62220 XEBEC MAILING CHARGES	8,738		8,738
62425 REVENUE REFUNDS	12,000		12,000
62445 SUPPLIES	8,873		8,873
62485 VICTIM FINE SURCHARGE	342,750		342,750
70280 INTER ALLOC-POLICE/POC	110,514		110,514
94037 POA-REVENUE	-1,752,500		-1,752,500
Total 11315 POC - COURTS	-638,481		-638,481
11316 POC - COLLECTIONS			
52041 COLLECTION FEES - OTHER	28,300		28,300
62485 VICTIM FINE SURCHARGE	41,000		41,000
94027 OVERDUE FINES	-225,000		-225,000
Total 11316 POC - COLLECTIONS	-155,700		-155,700
Total Provincial Offences Court	-515,420		-515,420
Total Municipal Governance	340,273		340,273
Total Corporate Services	5,614,488		5,614,488
Finance, Budget, Information Tech & Transformation			
FBITT - Admin			
FBIS - Admin			
13001 FBIS ADMIN			
20021 WAGES - FT NON UNION	239,890		239,890
20721 TAXABLE ALLOW FTNU	6,000		6,000
24021 OT REG-NONUNION FT	1,548		1,548
26016 LABOUR BURDEN DIRECT	71,382		71,382
27001 CAR ALLOWANCE & LOCAL MILEAGE	2,182		2,182
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	4,900		4,900
27046 EMPLOYEE RECOGNITION EXPENSES	2,000		2,000
27076 TUITION REFUNDS	500		500
38036 EQUIP OTHER <5,000 PER UNIT	2,770		2,770
61021 MEETING EXPENSES	3,000		3,000
61031 MEMBERSHIP/AFFILIATION FEES	2,300		2,300
61046 OFFICE SUPPLIES	3,807		3,807
61066 SUBSCRIPTIONS	1,851		1,851
61076 TELEPHONE - CELL PHONES	1,700		1,700

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62065 COPIER CHARGES	100		100
78696 TO RES-LIFEAMP-ITS WKSTNS	1,309		1,309
Total 13001 FBIS ADMIN	345,239		345,239
Total FBIS - Admin	345,239		345,239
Total FBITT - Admin	345,239		345,239
Budget and Performance Services			
Budget and Performance Services			
13251 BUDGET - GEN & ADMIN			
20021 WAGES - FT NON UNION	508,875		508,875
24021 OT REG-NONUNION FT	6,240		6,240
26016 LABOUR BURDEN DIRECT	147,873		147,873
27001 CAR ALLOWANCE & LOCAL MILEAGE	400		400
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	4,600		4,600
27046 EMPLOYEE RECOGNITION EXPENSES	200		200
27066 TRAVEL & SEMINARS-MANDATORY	2,000		2,000
27076 TUITION REFUNDS	2,500		2,500
38036 EQUIP OTHER <5,000 PER UNIT	566		566
52171 SOFTWARE SUPPORT/MTCE FEES	5,745		5,745
61021 MEETING EXPENSES	4,500		4,500
61031 MEMBERSHIP/AFFILIATION FEES	1,500		1,500
61056 PRINTING	3,100		3,100
61076 TELEPHONE - CELL PHONES	900		900
62015 ADVERTISING	300		300
62065 COPIER CHARGES	50		50
62445 SUPPLIES	600		600
71025 INTER ALLOC-OW/ITS	-38,000		-38,000
78696 TO RES-LIFEAMP-ITS WKSTNS	2,447		2,447
Total 13251 BUDGET - GEN & ADMIN	654,396		654,396
Total Budget and Performance Services	654,396		654,396
Total Budget and Performance Services	654,396		654,396
Financial Services			
Accounting Services			
13201 FINANCE - GEN & ADMIN			
20021 WAGES - FT NON UNION	162,398		162,398
26016 LABOUR BURDEN DIRECT	47,095		47,095
27001 CAR ALLOWANCE & LOCAL MILEAGE	247		247
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	2,000		2,000
27046 EMPLOYEE RECOGNITION EXPENSES	1,250		1,250
27066 TRAVEL & SEMINARS-MANDATORY	2,724		2,724
27076 TUITION REFUNDS	4,000		4,000
35032 MAINTENANCE - OFFICE EQUIPMENT	2,792		2,792
61016 COURIER COSTS	200		200
61021 MEETING EXPENSES	770		770
61031 MEMBERSHIP/AFFILIATION FEES	4,600		4,600
61036 MISCELLANEOUS EXPENSE	250		250

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61046 OFFICE SUPPLIES	9,047		9,047
61066 SUBSCRIPTIONS	350		350
61076 TELEPHONE - CELL PHONES	600		600
62015 ADVERTISING	1,694		1,694
62065 COPIER CHARGES	50		50
70102 SLA WITH HYDRO	-12,848		-12,848
70103 SLA MUNICIPAL/PUC	-188,529		-188,529
78696 TO RES-LIFEAMP-ITS WKSTNS	9,176		9,176
Total 13201 FINANCE - GEN & ADMIN	47,866		47,866
13202 ACCOUNTING/AUDIT			
20021 WAGES - FT NON UNION	499,258		499,258
24021 OT REG-NONUNION FT	1,834		1,834
26016 LABOUR BURDEN DIRECT	144,873		144,873
27001 CAR ALLOWANCE & LOCAL MILEAGE	90		90
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	473		473
27066 TRAVEL & SEMINARS-MANDATORY	3,270		3,270
50012 AUDIT/FINANCIAL FEES	63,417		63,417
52171 SOFTWARE SUPPORT/MTCE FEES	7,200		7,200
61076 TELEPHONE - CELL PHONES	600		600
Total 13202 ACCOUNTING/AUDIT	721,015		721,015
13203 ACCOUNTS PAYABLE			
20021 WAGES - FT NON UNION	337,835		337,835
22001 WAGES - PT NON UNION	8,802		8,802
26016 LABOUR BURDEN DIRECT	99,055		99,055
61056 PRINTING	1,500		1,500
Total 13203 ACCOUNTS PAYABLE	447,192		447,192
13204 PURCHASING			
20021 WAGES - FT NON UNION	131,973		131,973
26016 LABOUR BURDEN DIRECT	38,272		38,272
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	537		537
61031 MEMBERSHIP/AFFILIATION FEES	243		243
96116 MISCELLANEOUS REVENUE	-25,000		-25,000
Total 13204 PURCHASING	146,025		146,025
13205 BILLING & PAYMENT PROCESSING			
20021 WAGES - FT NON UNION	462,127		462,127
22001 WAGES - PT NON UNION	8,802		8,802
26016 LABOUR BURDEN DIRECT	135,099		135,099
27001 CAR ALLOWANCE & LOCAL MILEAGE	45		45
27066 TRAVEL & SEMINARS-MANDATORY	500		500
52026 BANK CHARGES	4,500		4,500
52031 BRINKS SERVICE FEES	12,000		12,000
61051 POSTAGE	95,000		95,000
61056 PRINTING	15,000		15,000
94022 NSF PAYMENT CHARGES	-14,113		-14,113
95120 MORTGAGE COMPANY FEE	-164,000		-164,000

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95137 ONLINE TXCERT	-106,650		-106,650
95142 ONLINE TXCERT APPL'N FEE	-10,000		-10,000
95207 TAX /ARREARS CERTIFICATE FEES	-42,400		-42,400
96101 ADMINISTRATION FEES	-80,000		-80,000
97042 COPY REVENUES	-14,000		-14,000
Total 13205 BILLING & PAYMENT PROCESSING	301,910		301,910
13221 COLLECTIONS - TAX			
20021 WAGES - FT NON UNION	291,078		291,078
24021 OT REG-NONUNION FT	1,127		1,127
26016 LABOUR BURDEN DIRECT	84,467		84,467
27001 CAR ALLOWANCE & LOCAL MILEAGE	300		300
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	463		463
27066 TRAVEL & SEMINARS-MANDATORY	908		908
50107 TAX SALE COSTS	40,000		40,000
61031 MEMBERSHIP/AFFILIATION FEES	646		646
61051 POSTAGE	39,341		39,341
61056 PRINTING	419		419
61076 TELEPHONE - CELL PHONES	600		600
62015 ADVERTISING	31,500		31,500
95017 ARREARS NOTICE/USER FEE	-69,000		-69,000
95212 TAX REGISTRATION FEES	-219,397		-219,397
96101 ADMINISTRATION FEES	-3,000		-3,000
96102 ASSESSMENT RECOVERY	-25,461		-25,461
Total 13221 COLLECTIONS - TAX	173,991		173,991
13230 INDUSTRIAL PARK PROPERTIES			
32006 HYDRO	560		560
52053 CONTRACTS - ENTEGRUS	139		139
52076 GRASS CUT TENDER (CHATHAM)	895		895
52081 GRASS CUT TENDER (SURROUNDING)	8,396		8,396
62390 MATERIALS - INVENTORIED	1,615		1,615
Total 13230 INDUSTRIAL PARK PROPERTIES	11,605		11,605
13231 PROPERTY MNGT - PROPERTIES			
30027 BUILDING MTCE - GENERAL	6,851		6,851
50002 APPRAISAL FEES	9,872		9,872
50062 ENVIRONMENTAL ASSESS'T FEES	17,000		17,000
50077 OUTSIDE LEGAL COUNSEL	2,699		2,699
50102 SURVEY/SEARCH FEES	8,337		8,337
52086 GRASS CUTTING (OTHER)	3,034		3,034
62005 ADVERTISING - NEWSPAPER	4,000		4,000
62230 MUNICIPAL TAXES	3,600		3,600
96131 OIL ROYALTIES	-9,540		-9,540
97062 LOT SALES	-53,000		-53,000
97667 RENTAL REVENUE	-7,000		-7,000
Total 13231 PROPERTY MNGT - PROPERTIES	-14,147		-14,147
Total Accounting Services	1,835,457		1,835,457

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Total Financial Services	1,835,457		1,835,457
Information Technology & Transformation			
Information Technology - Admin			
13801 ITS - ADMIN			
20021 WAGES - FT NON UNION	426,291		426,291
26016 LABOUR BURDEN DIRECT	123,624		123,624
27001 CAR ALLOWANCE & LOCAL MILEAGE	2,147		2,147
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	88,150		88,150
27076 TUITION REFUNDS	3,000		3,000
39071 INTERNAL FLEET CHARGE	23,640		23,640
50027 COMPUTER CONSULTANTS	16,271		16,271
52131 PURCHASE OF SERVICE	209,420		209,420
61016 COURIER COSTS	250		250
61021 MEETING EXPENSES	3,449		3,449
61031 MEMBERSHIP/AFFILIATION FEES	2,420		2,420
61046 OFFICE SUPPLIES	1,610		1,610
61076 TELEPHONE - CELL PHONES	2,900		2,900
62065 COPIER CHARGES	100		100
62445 SUPPLIES	4,176		4,176
70036 ALLOCATION-WITHIN DIVISION	-37,523		-37,523
70102 SLA WITH HYDRO	-203,337		-203,337
70103 SLA MUNICIPAL/PUC	-183,913		-183,913
70241 INTER ALLOC-HOUS/ITS	-1,440		-1,440
70261 INTER ALLOC-OW/RVG	1		1
70264 INTER ALLOC-OW/ITS	-13,642		-13,642
70282 INTER ALLOC-FIRE/ITS GEN	-10,800		-10,800
70283 INTER ALLOC-ITS/PKCEMHT	-5,700		-5,700
71025 INTER ALLOC-OW/ITS	-1,465		-1,465
78696 TO RES-LIFEAMP-ITS WKSTNS	15,312		15,312
78811 TO RES-LIFECYCLE-ITS PUC WKSTN	15,156		15,156
Total 13801 ITS - ADMIN	480,097		480,097
Total Information Technology - Admin	480,097		480,097
ITT Corporate Programs			
13842 ITS - END USER DEVICES			
20021 WAGES - FT NON UNION	377,080		377,080
20221 PREMIUMS-NONUNION FT	10,100		10,100
22001 WAGES - PT NON UNION	9,681		9,681
24021 OT REG-NONUNION FT	6,942		6,942
26016 LABOUR BURDEN DIRECT	113,806		113,806
35032 MAINTENANCE - OFFICE EQUIPMENT	11,846		11,846
38011 EQUIPMENT RENTAL - POST METER	32,633		32,633
38026 LEASE PAYMENTS - COPIERS	128,619		128,619
52171 SOFTWARE SUPPORT/MTCE FEES	52,969		52,969
61076 TELEPHONE - CELL PHONES	8,550		8,550
62065 COPIER CHARGES	90,422		90,422

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62445 SUPPLIES	37,806		37,806
70003 IT ALLOCATION-LICENCES	-129,130		-129,130
70004 IT ALLOCATION-HARDWARE	-2,040		-2,040
70006 IT ALLOCATION-EQUIP RENTAL		-960	-960
70036 ALLOCATION-WITHIN DIVISION		480	480
70210 INTER ALLOC-CHILD/ITS	-432		-432
71025 INTER ALLOC-OW/ITS	-225		-225
78691 TO RES-LIFEAMP-ITS SOFTWARE	161,757		161,757
78696 TO RES-LIFEAMP-ITS WKSTNS	27,250	480	27,730
78701 TO RES-LIFEAMP-ITS CPY PRNT	55,802		55,802
Total 13842 ITS - END USER DEVICES	993,436		993,436
13844 ITS - SERVERS/STORAGE			
20021 WAGES - FT NON UNION	398,129		398,129
20221 PREMIUMS-NONUNION FT	3,771		3,771
24021 OT REG-NONUNION FT	4,508		4,508
24201 OT REG-NONUNION PT	2,261		2,261
26016 LABOUR BURDEN DIRECT	117,045		117,045
35067 MAINTENANCE - COMP EQUIPT	5,500		5,500
39026 COMPUTER SOFTWARE NEW	20,000		20,000
52131 PURCHASE OF SERVICE	100,000		100,000
52171 SOFTWARE SUPPORT/MTCE FEES	288,446		288,446
61076 TELEPHONE - CELL PHONES	2,390		2,390
62445 SUPPLIES	8,920		8,920
70004 IT ALLOCATION-HARDWARE	-1,750		-1,750
70264 INTER ALLOC-OW/ITS	-780		-780
78691 TO RES-LIFEAMP-ITS SOFTWARE	359,338		359,338
78736 TO RES-LIFEAMP-ITS HARDWARE	328,300		328,300
Total 13844 ITS - SERVERS/STORAGE	1,636,078		1,636,078
13846 ITS - NETWORK & COMM			
20021 WAGES - FT NON UNION	331,032		331,032
20221 PREMIUMS-NONUNION FT	5,729		5,729
24021 OT REG-NONUNION FT	3,381		3,381
24201 OT REG-NONUNION PT	2,261		2,261
26016 LABOUR BURDEN DIRECT	98,101		98,101
33001 BUILDING RENTAL	38,982		38,982
35062 MAINTENANCE - TELEPHONE EQPT	15,379		15,379
35067 MAINTENANCE - COMP EQUIPT	4,595		4,595
38046 RADIO LICENSES	14,170		14,170
39031 COMPUTER HARDWARE NEW	17,005		17,005
50027 COMPUTER CONSULTANTS	14,336		14,336
52131 PURCHASE OF SERVICE	1,000		1,000
52171 SOFTWARE SUPPORT/MTCE FEES	2,548		2,548
61071 TELEPHONE	188,674		188,674
61076 TELEPHONE - CELL PHONES	1,559		1,559
61081 TELEPHONE-COMMUNICATION CHAR	210,202		210,202

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70264 INTER ALLOC-OW/ITS	-16,800		-16,800
70281 INTER ALLOC-POLICE/ITS	-105,933		-105,933
70357 TFR TO UNFUNDED PRIOR YR PROJ.	18,147		18,147
78686 TO RES-LIFEAMP-ITS NETWORK	498,373		498,373
78726 TO RES-LIFECYCLE-ITS TELECOMM	100,000		100,000
78736 TO RES-LIFEAMP-ITS HARDWARE	400		400
97667 RENTAL REVENUE	-8,000		-8,000
Total 13846 ITS - NETWORK & COMM	1,435,141		1,435,141
13848 ITS - CORPORATE APPLICATIONS			
52171 SOFTWARE SUPPORT/MTCE FEES	1,540,986	480	1,541,466
70003 IT ALLOCATION-LICENCES	-4,500		-4,500
70036 ALLOCATION-WITHIN DIVISION		-480	-480
70213 INTER ALLOC-DELTA/BLDG SV-GEN	-52,197		-52,197
70214 INTER ALLOC-DELTA/PLANNING	-1,807		-1,807
Total 13848 ITS - CORPORATE APPLICATIONS	1,482,482		1,482,482
13849 ITS - APPLICATIONS & WEB			
20021 WAGES - FT NON UNION	640,788		640,788
24021 OT REG-NONUNION FT	4,844		4,844
26016 LABOUR BURDEN DIRECT	186,061		186,061
39021 COMPUTER SOFTWR -CUSTOMIZE	11,000		11,000
52171 SOFTWARE SUPPORT/MTCE FEES	123,447		123,447
61006 PROMOTIONAL EXPENSES	471		471
70002 IT ALLOCATION-PROJECTS	-45,360		-45,360
70102 SLA WITH HYDRO	-16,442		-16,442
70103 SLA MUNICIPAL/PUC	-10,559		-10,559
71025 INTER ALLOC-OW/ITS	-51,464		-51,464
78681 TO RES-LIFEAMP-ITS APPS	162,628		162,628
78691 TO RES-LIFEAMP-ITS SOFTWARE	2,730		2,730
Total 13849 ITS - APPLICATIONS & WEB	1,008,144		1,008,144
13850 ITS - GIS			
20021 WAGES - FT NON UNION	328,545		328,545
22001 WAGES - PT NON UNION	8,802		8,802
24021 OT REG-NONUNION FT	2,782		2,782
26016 LABOUR BURDEN DIRECT	96,494		96,494
39031 COMPUTER HARDWARE NEW	9,857		9,857
50027 COMPUTER CONSULTANTS	17,000		17,000
52051 CONTRACTS	12,769		12,769
52171 SOFTWARE SUPPORT/MTCE FEES	28,475		28,475
70002 IT ALLOCATION-PROJECTS	-20,000		-20,000
70004 IT ALLOCATION-HARDWARE	1,176		1,176
70036 ALLOCATION-WITHIN DIVISION	37,522		37,522
70103 SLA MUNICIPAL/PUC	-313,220		-313,220
70232 INTER ALLOC-HEALTH/GIS	-11,330		-11,330
70355 ALLOCATION FOR CONTINGENCIES	10,706		10,706
78711 TO RES-LIFEAMP-ITS GIS DATA	9,217		9,217

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78716 TO RES-LIFEAMP-ITS GIS SYSTEM	20,696		20,696
Total 13850 ITS - GIS	239,491		239,491
13902 ITS PROJ - TC2 BUS TRANSFORM			
52171 SOFTWARE SUPPORT/MTCE FEES	-1		-1
Total 13902 ITS PROJ - TC2 BUS TRANSFORM	-1		-1
13903 ITS SPECIAL PROJECTS			
20021 WAGES - FT NON UNION	255,298		255,298
24021 OT REG-NONUNION FT	9,836		9,836
26016 LABOUR BURDEN DIRECT	74,509		74,509
27001 CAR ALLOWANCE & LOCAL MILEAGE	200		200
52051 CONTRACTS		50,000	50,000
52131 PURCHASE OF SERVICE	9,300		9,300
52171 SOFTWARE SUPPORT/MTCE FEES	8,560		8,560
61076 TELEPHONE - CELL PHONES	1,450		1,450
79691 FR RES-LIFEAMP-ITS SOFTWARE		-50,000	-50,000
Total 13903 ITS SPECIAL PROJECTS	359,153		359,153
Total ITT Corporate Programs	7,153,924		7,153,924
Total Information Technology & Transformation	7,634,021		7,634,021
John D Bradley Convention Centre			
John D Bradley Convention Centre			
11080 CK CONVENTION CENTRE			
40002 DEBT PAYMENTS	554,536		554,536
52111 MANAGEMENT FEE-CONTRACTED	152,919		152,919
62264 NET OPERATIONS - CONV CENTRE	137,081		137,081
65002 GRANT REQUISITION	8,376		8,376
70357 TFR TO UNFUNDED PRIOR YR PROJ.	60,000		60,000
78601 TO RES-LIFECYCLE-CONV CENTRE	88,374		88,374
Total 11080 CK CONVENTION CENTRE	1,001,286		1,001,286
Total John D Bradley Convention Centre	1,001,286		1,001,286
Total John D Bradley Convention Centre	1,001,286		1,001,286
Total Finance, Budget, Information Tech & Transformation	11,470,399		11,470,399
Fire and Emergency Services			
Fire and Emergency Services			
Fire and Emerg Services - Admin			
14001 FIRE & EMERG SERV - ADMIN			
20021 WAGES - FT NON UNION	233,200		233,200
26016 LABOUR BURDEN DIRECT	67,628		67,628
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	6,075		6,075
39071 INTERNAL FLEET CHARGE	9,287		9,287
61021 MEETING EXPENSES	1,200		1,200
61031 MEMBERSHIP/AFFILIATION FEES	1,100		1,100
61076 TELEPHONE - CELL PHONES	3,000		3,000
62065 COPIER CHARGES	554		554
70154 GM ALLOCATIONS	-174,455		-174,455
78696 TO RES-LIFEAMP-ITS WKSTNS	815		815

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Total 14001 FIRE & EMERG SERV - ADMIN	148,404		148,404
Total Fire and Emerg Services - Admin	148,404		148,404
Fire Services			
14011 CHATHAM FIRE GENERAL & ADMIN			
20021 WAGES - FT NON UNION	455,014		455,014
22001 WAGES - PT NON UNION		105,378	105,378
26016 LABOUR BURDEN DIRECT	131,954	8,219	140,173
27001 CAR ALLOWANCE & LOCAL MILEAGE	101		101
27011 CLOTHING CLEANING & REPAIR	1,362		1,362
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	2,890		2,890
27081 UNIFORMS-GEN	45,655		45,655
35002 MAINT - FURNITURE/APPLIANCES	200		200
38001 EQUIPMENT RENTAL - EXTERNAL	5,000		5,000
38041 RADIO AIR TIME	78,721		78,721
39041 EQUIPMENT NEW >5,000 PER UNIT		37,000	37,000
52126 PROJECT COSTS	15,000	144,395	159,395
52171 SOFTWARE SUPPORT/MTCE FEES	83,751	60,521	144,272
61011 RECEPTIONS & GIFTS	2,000		2,000
61016 COURIER COSTS	150		150
61021 MEETING EXPENSES	1,000		1,000
61031 MEMBERSHIP/AFFILIATION FEES	900		900
61046 OFFICE SUPPLIES	8,000		8,000
61066 SUBSCRIPTIONS	200		200
61076 TELEPHONE - CELL PHONES	6,500		6,500
62355 LAUNDRY COSTS	5,000		5,000
70006 IT ALLOCATION-EQUIP RENTAL		960	960
70031 ALLOCATION-DISPATCH	302,029		302,029
70282 INTER ALLOC-FIRE/ITS GEN	10,800		10,800
78696 TO RES-LIFEAMP-ITS WKSTNS	10,275		10,275
78736 TO RES-LIFEAMP-ITS HARDWARE	2,583		2,583
78866 TO RES-FLT MUNICIPAL FLEET		130,000	130,000
78920 TO RES-LIFEAMP-FIRE EQUIPMENT	100,000		100,000
79266 FR RES-STRATEGIC DEVELOPMENT		-487,000	-487,000
95007 ALARM & REPORT FEES	-16,920		-16,920
96116 MISCELLANEOUS REVENUE	-600		-600
96582 SERVICE RECOVERY FEES	-7,900		-7,900
Total 14011 CHATHAM FIRE GENERAL & ADMIN	1,243,665	-527	1,243,138
14021 FIRE SUPPRESSION			
21021 WAGES - FT UNION - FIRE	6,492,742		6,492,742
21221 PREMIUMS-FIRE CKPFFA FT	30,326		30,326
24121 OT REG-FIRE CKPFFA FT	13,512		13,512
24122 OT B/A SHIFT FIRE CKPFFA FT	1,546		1,546
24123 OT EMERG CB FIRE CKPFFA FT	37,214		37,214
24124 OT MIN STAFF FIRE CKPFFA FT	189,490		189,490
26016 LABOUR BURDEN DIRECT	1,753,017		1,753,017

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26031 MEDICALS	1,200		1,200
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	25,443		25,443
27051 MEAL ALLOWANCE	400		400
27066 TRAVEL & SEMINARS-MANDATORY	3,359		3,359
35017 MAINTENANCE - EQUIPMENT	25,330		25,330
35042 MAINTENANCE - RADIO EQUIPMENT	6,894		6,894
36013 GAS - FUEL EXPENSE	600		600
38056 SMALL TOOLS & SUPPLIES	425		425
39016 PROTECTIVE CLOTHING	20,247	130,680	150,927
39041 EQUIPMENT NEW >5,000 PER UNIT	23,000		23,000
39046 EQUIPMENT - REPLACEMENT	9,844		9,844
61076 TELEPHONE - CELL PHONES	700		700
62360 LAUNDRY-PROTECTIVE SUITS	4,700		4,700
78243 TO RES-FIRE HEALTH CARE	53,551		53,551
79266 FR RES-STRATEGIC DEVELOPMENT		-130,680	-130,680
Total 14021 FIRE SUPPRESSION	8,693,540		8,693,540
14022 FIRE PREVENTION			
21021 WAGES - FT UNION - FIRE	455,492		455,492
24121 OT REG-FIRE CKPFFA FT	775		775
24122 OT B/A SHIFT FIRE CKPFFA FT	736		736
24123 OT EMERG CB FIRE CKPFFA FT	6,189		6,189
26016 LABOUR BURDEN DIRECT	122,226		122,226
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	5,243		5,243
27051 MEAL ALLOWANCE	75		75
38001 EQUIPMENT RENTAL - EXTERNAL	5,600		5,600
38036 EQUIP OTHER <5,000 PER UNIT	1,404		1,404
61031 MEMBERSHIP/AFFILIATION FEES	180		180
96582 SERVICE RECOVERY FEES	-52,990		-52,990
Total 14022 FIRE PREVENTION	544,930		544,930
14023 FIRE TRAINING			
21021 WAGES - FT UNION - FIRE	227,746		227,746
24121 OT REG-FIRE CKPFFA FT	3,611		3,611
24122 OT B/A SHIFT FIRE CKPFFA FT	1,073		1,073
26016 LABOUR BURDEN DIRECT	61,130		61,130
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	2,628		2,628
52171 SOFTWARE SUPPORT/MTCE FEES	450		450
78696 TO RES-LIFEAMP-ITS WKSTNS	834		834
Total 14023 FIRE TRAINING	297,472		297,472
14024 BUILDINGS-CHATHAM 1&2 FIRE STN			
34036 ALLOCATED EXPENSE-FACILITIES	75,971		75,971
Total 14024 BUILDINGS-CHATHAM 1&2 FIRE STN	75,971		75,971
14025 VEHICLES - CHATHAM #1 & #2			
39071 INTERNAL FLEET CHARGE	432,233		432,233
Total 14025 VEHICLES - CHATHAM #1 & #2	432,233		432,233
14026 BUILDINGS - W'BURG			

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34036 ALLOCATED EXPENSE-FACILITIES	24,757		24,757
Total 14026 BUILDINGS - W'BURG	24,757		24,757
14027 VEHICLES - W'BURG			
39071 INTERNAL FLEET CHARGE	206,368		206,368
Total 14027 VEHICLES - W'BURG	206,368		206,368
14031 FIRE - PUBLIC EDUCATION			
21021 WAGES - FT UNION - FIRE	99,020		99,020
24121 OT REG-FIRE CKPFFA FT	218		218
24122 OT B/A SHIFT FIRE CKPFFA FT	652		652
26016 LABOUR BURDEN DIRECT	26,555		26,555
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	908		908
62015 ADVERTISING	1,914		1,914
62375 MATERIALS	15,465		15,465
78696 TO RES-LIFEAMP-ITS WKSTNS	408		408
96582 SERVICE RECOVERY FEES	-1,000		-1,000
Total 14031 FIRE - PUBLIC EDUCATION	144,140		144,140
14041 FI-VOL WALLACEBURG			
22001 WAGES - PT NON UNION	20,087		20,087
26016 LABOUR BURDEN DIRECT	1,567		1,567
Total 14041 FI-VOL WALLACEBURG	21,654		21,654
14042 VOLUNTEERS - GEN & ADMIN			
27001 CAR ALLOWANCE & LOCAL MILEAGE	2,642		2,642
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	29,764		29,764
27051 MEAL ALLOWANCE	880		880
27052 MEDICAL EXPENSE REIMBURSE	7,000		7,000
27066 TRAVEL & SEMINARS-MANDATORY	11,572		11,572
27081 UNIFORMS-GEN	18,418		18,418
35017 MAINTENANCE - EQUIPMENT	59,527		59,527
35042 MAINTENANCE - RADIO EQUIPMENT	16,632		16,632
36013 GAS - FUEL EXPENSE	400		400
38056 SMALL TOOLS & SUPPLIES	900		900
39001 FIRE-BREATHING APPARATUS EQUIP	101,200		101,200
39006 FIRE- EXTRICATION EQUIP	18,000		18,000
39011 COMMUNICATION EQUIP	67,521		67,521
39016 PROTECTIVE CLOTHING	93,064	79,320	172,384
39041 EQUIPMENT NEW >5,000 PER UNIT	64,000		64,000
39046 EQUIPMENT - REPLACEMENT	16,526		16,526
61011 RECEPTIONS & GIFTS	800		800
61021 MEETING EXPENSES	100		100
61031 MEMBERSHIP/AFFILIATION FEES	100		100
61076 TELEPHONE - CELL PHONES	8,500		8,500
62165 PHOTO PROCESSING	197		197
62360 LAUNDRY-PROTECTIVE SUITS	3,500		3,500
79266 FR RES-STRATEGIC DEVELOPMENT		-79,320	-79,320
96502 REV - OTHER MUNICIPALITIES	-20,000		-20,000

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96582 SERVICE RECOVERY FEES	-43,026		-43,026
Total 14042 VOLUNTEERS - GEN & ADMIN	458,217		458,217
14043 FI-VOL-BLENHEIM			
22001 WAGES - PT NON UNION	145,688		145,688
26016 LABOUR BURDEN DIRECT	11,364		11,364
34036 ALLOCATED EXPENSE-FACILITIES	9,510		9,510
39071 INTERNAL FLEET CHARGE	156,063		156,063
70036 ALLOCATION-WITHIN DIVISION	-3,518		-3,518
Total 14043 FI-VOL-BLENHEIM	319,107		319,107
14044 FI-VOL-BOTHWELL			
22001 WAGES - PT NON UNION	88,768		88,768
26016 LABOUR BURDEN DIRECT	6,924		6,924
34036 ALLOCATED EXPENSE-FACILITIES	8,570		8,570
39071 INTERNAL FLEET CHARGE	97,942		97,942
70036 ALLOCATION-WITHIN DIVISION	-3,518		-3,518
Total 14044 FI-VOL-BOTHWELL	198,686		198,686
14045 FI-VOL-CHATHAM NORTH			
22001 WAGES - PT NON UNION	85,135		85,135
26016 LABOUR BURDEN DIRECT	6,641		6,641
34036 ALLOCATED EXPENSE-FACILITIES	13,662		13,662
39071 INTERNAL FLEET CHARGE	98,557		98,557
70036 ALLOCATION-WITHIN DIVISION	-3,518		-3,518
Total 14045 FI-VOL-CHATHAM NORTH	200,477		200,477
14046 FI-VOL-CHATHAM SOUTH			
22001 WAGES - PT NON UNION	96,582		96,582
26016 LABOUR BURDEN DIRECT	7,533		7,533
34036 ALLOCATED EXPENSE-FACILITIES	12,032		12,032
39071 INTERNAL FLEET CHARGE	97,942		97,942
70036 ALLOCATION-WITHIN DIVISION	-3,518		-3,518
Total 14046 FI-VOL-CHATHAM SOUTH	210,571		210,571
14047 FI-VOL-DOVER			
22001 WAGES - PT NON UNION	96,689		96,689
26016 LABOUR BURDEN DIRECT	7,542		7,542
34036 ALLOCATED EXPENSE-FACILITIES	13,404		13,404
39071 INTERNAL FLEET CHARGE	97,942		97,942
70036 ALLOCATION-WITHIN DIVISION	-3,518		-3,518
Total 14047 FI-VOL-DOVER	212,059		212,059
14048 FI-VOL-DRESDEN			
22001 WAGES - PT NON UNION	101,328		101,328
26016 LABOUR BURDEN DIRECT	7,904		7,904
34036 ALLOCATED EXPENSE-FACILITIES	17,032		17,032
39071 INTERNAL FLEET CHARGE	152,089		152,089
70036 ALLOCATION-WITHIN DIVISION	-3,518		-3,518
Total 14048 FI-VOL-DRESDEN	274,835		274,835
14049 FI-VOL-ERIEAU			

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22001 WAGES - PT NON UNION	52,140		52,140
26016 LABOUR BURDEN DIRECT	4,067		4,067
34036 ALLOCATED EXPENSE-FACILITIES	32,838		32,838
39071 INTERNAL FLEET CHARGE	81,947		81,947
70036 ALLOCATION-WITHIN DIVISION	-3,518		-3,518
Total 14049 FI-VOL-ERIEAU	167,474		167,474
14050 FI-VOL-NORTH HARWICH			
22001 WAGES - PT NON UNION	82,550		82,550
26016 LABOUR BURDEN DIRECT	6,439		6,439
34036 ALLOCATED EXPENSE-FACILITIES	8,248		8,248
39071 INTERNAL FLEET CHARGE	97,942		97,942
70036 ALLOCATION-WITHIN DIVISION	-3,518		-3,518
Total 14050 FI-VOL-NORTH HARWICH	191,661		191,661
14051 FI-VOL-ORFORD			
22001 WAGES - PT NON UNION	92,667		92,667
26016 LABOUR BURDEN DIRECT	7,228		7,228
34036 ALLOCATED EXPENSE-FACILITIES	9,053		9,053
39071 INTERNAL FLEET CHARGE	97,942		97,942
70036 ALLOCATION-WITHIN DIVISION	-3,518		-3,518
Total 14051 FI-VOL-ORFORD	203,372		203,372
14052 FI-VOL-RALEIGH NORTH			
22001 WAGES - PT NON UNION	91,271		91,271
26016 LABOUR BURDEN DIRECT	7,119		7,119
34036 ALLOCATED EXPENSE-FACILITIES	9,779		9,779
39071 INTERNAL FLEET CHARGE	97,942		97,942
70036 ALLOCATION-WITHIN DIVISION	-3,518		-3,518
Total 14052 FI-VOL-RALEIGH NORTH	202,593		202,593
14053 FI-VOL-RALEIGH SOUTH			
22001 WAGES - PT NON UNION	71,057		71,057
26016 LABOUR BURDEN DIRECT	5,542		5,542
34036 ALLOCATED EXPENSE-FACILITIES	19,518		19,518
39071 INTERNAL FLEET CHARGE	97,942		97,942
70036 ALLOCATION-WITHIN DIVISION	-3,518		-3,518
Total 14053 FI-VOL-RALEIGH SOUTH	190,541		190,541
14054 FI-VOL-RIDGETOWN			
22001 WAGES - PT NON UNION	153,926		153,926
26016 LABOUR BURDEN DIRECT	12,006		12,006
34036 ALLOCATED EXPENSE-FACILITIES	13,033		13,033
39071 INTERNAL FLEET CHARGE	156,661		156,661
70036 ALLOCATION-WITHIN DIVISION	-3,518		-3,518
Total 14054 FI-VOL-RIDGETOWN	332,108		332,108
14055 FI-VOL-THAMESVILLE			
22001 WAGES - PT NON UNION	106,970		106,970
26016 LABOUR BURDEN DIRECT	8,344		8,344
34036 ALLOCATED EXPENSE-FACILITIES	6,737		6,737

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39071 INTERNAL FLEET CHARGE	113,179		113,179
70036 ALLOCATION-WITHIN DIVISION	-3,518		-3,518
Total 14055 FI-VOL-THAMESVILLE	231,712		231,712
14056 FI-VOL-TILBURY			
22001 WAGES - PT NON UNION	144,907		144,907
26016 LABOUR BURDEN DIRECT	11,303		11,303
34036 ALLOCATED EXPENSE-FACILITIES	21,858		21,858
39071 INTERNAL FLEET CHARGE	150,666		150,666
70036 ALLOCATION-WITHIN DIVISION	-3,518		-3,518
Total 14056 FI-VOL-TILBURY	325,216		325,216
14057 FI-VOL-WHEATLEY			
22001 WAGES - PT NON UNION	102,695		102,695
26016 LABOUR BURDEN DIRECT	8,010		8,010
34036 ALLOCATED EXPENSE-FACILITIES	15,685		15,685
39071 INTERNAL FLEET CHARGE	98,557		98,557
70036 ALLOCATION-WITHIN DIVISION	-3,518		-3,518
Total 14057 FI-VOL-WHEATLEY	221,429		221,429
14058 FI-VOL-MERLIN			
22001 WAGES - PT NON UNION	74,730		74,730
26016 LABOUR BURDEN DIRECT	5,829		5,829
34036 ALLOCATED EXPENSE-FACILITIES	15,019		15,019
39071 INTERNAL FLEET CHARGE	97,942		97,942
70036 ALLOCATION-WITHIN DIVISION	-3,518		-3,518
Total 14058 FI-VOL-MERLIN	190,002		190,002
Total Fire Services	15,814,790	-527	15,814,263
Emergency Management			
14201 EMERGENCY MANAGEMENT			
20021 WAGES - FT NON UNION	116,296		116,296
26016 LABOUR BURDEN DIRECT	33,726		33,726
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	1,707		1,707
27066 TRAVEL & SEMINARS-MANDATORY	4,761		4,761
39071 INTERNAL FLEET CHARGE	9,287		9,287
52171 SOFTWARE SUPPORT/MTCE FEES	1,172		1,172
61021 MEETING EXPENSES	700		700
61031 MEMBERSHIP/AFFILIATION FEES	2,000		2,000
61046 OFFICE SUPPLIES	800		800
61076 TELEPHONE - CELL PHONES	3,200		3,200
62375 MATERIALS	7,018		7,018
70032 ALLOCATION-911	246,364		246,364
70156 ALLOCATION-ADMIN (MANAGER)	-176,356		-176,356
78696 TO RES-LIFEAMP-ITS WKSTNS	408		408
Total 14201 EMERGENCY MANAGEMENT	251,083		251,083
Total Emergency Management	251,083		251,083
Land Ambulance			
14251 AMBULANCE - GENERAL & ADMIN			

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38036 EQUIP OTHER <5,000 PER UNIT	2,000		2,000
39041 EQUIPMENT NEW >5,000 PER UNIT	8,512		8,512
52007 AMBULANCE CONTRACT-SEVERANCE	98,145		98,145
52011 AMBULANCE-CONTRACT-GENERAL	484,939		484,939
52171 SOFTWARE SUPPORT/MTCE FEES	63,178		63,178
70015 CORPORATE OVERHEAD-GENERAL	175,000		175,000
70154 GM ALLOCATIONS	228,354		228,354
70156 ALLOCATION-ADMIN (MANAGER)	176,356		176,356
71025 INTER ALLOC-OW/ITS	38,000		38,000
Total 14251 AMBULANCE - GENERAL & ADMIN	1,274,484		1,274,484
14252 OPERATIONS			
34036 ALLOCATED EXPENSE-FACILITIES	110,096		110,096
Total 14252 OPERATIONS	110,096		110,096
14253 INSURANCE			
70160 INS PREMIUM ALLOC.	1,973		1,973
Total 14253 INSURANCE	1,973		1,973
14254 CONTRACTED SERVICE			
52006 AMBULANCE CONTRACT-ENHANCED	663,197		663,197
52011 AMBULANCE-CONTRACT-GENERAL	10,450,632		10,450,632
Total 14254 CONTRACTED SERVICE	11,113,829		11,113,829
14255 VEHICLES - AMBULANCE			
36026 LICENSES	4,000		4,000
Total 14255 VEHICLES - AMBULANCE	4,000		4,000
14256 RESPONSE STANDARD			
70036 ALLOCATION-WITHIN DIVISION	56,288		56,288
Total 14256 RESPONSE STANDARD	56,288		56,288
14257 PATIENT CARE EQUIP. & SUPPLIES			
35017 MAINTENANCE - EQUIPMENT	10,000		10,000
38036 EQUIP OTHER <5,000 PER UNIT	5,000		5,000
62445 SUPPLIES	14,000		14,000
Total 14257 PATIENT CARE EQUIP. & SUPPLIES	29,000		29,000
14258 AMB - REVENUES			
90087 SUBSIDY - MINISTRY OF FINANCE	-6,612,777	243,455	-6,369,322
Total 14258 AMB - REVENUES	-6,612,777	243,455	-6,369,322
14262 MINISTRY AMORTIZATION			
78603 TO RES-LIFECYCLE AMB STATION	55,888		55,888
78604 TO RES-LIFECYCLE AMB EQUIP	213,948		213,948
78826 TO RES-FLT AMBULANCES	365,222		365,222
Total 14262 MINISTRY AMORTIZATION	635,058		635,058
14263 100 % FIRST NATIONS			
52011 AMBULANCE-CONTRACT-GENERAL	293,040		293,040
92401 OTHER PROVINCIAL SUBSIDIES	-293,040		-293,040
Total 14263 100 % FIRST NATIONS			
14269 CAPITAL RELATED			
39046 EQUIPMENT - REPLACEMENT	272,000		272,000

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79826 FR RES-FLT AMBULANCES	-272,000		-272,000
Total 14269 CAPITAL RELATED			
Total Land Ambulance	6,611,951	243,455	6,855,406
Community Paramedicine			
14260 PARAMEDICAL			
52051 CONTRACTS	215,000		215,000
78826 TO RES-FLT AMBULANCES	5,000		5,000
92401 OTHER PROVINCIAL SUBSIDIES	-220,000		-220,000
Total 14260 PARAMEDICAL			
Total Community Paramedicine			
Total Fire and Emergency Services	22,826,228	242,928	23,069,156
Total Fire and Emergency Services	22,826,228	242,928	23,069,156
Infrastructure and Engineering Services			
Infrastructure, Engineering Services - Admin			
IES Admin			
16000 PUBLIC WORKS ADMIN			
20021 WAGES - FT NON UNION	265,647		265,647
20721 TAXABLE ALLOW FTNU	9,600		9,600
26016 LABOUR BURDEN DIRECT	79,822		79,822
27001 CAR ALLOWANCE & LOCAL MILEAGE	500		500
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	4,500		4,500
27046 EMPLOYEE RECOGNITION EXPENSES	50		50
27056 MISCELLANEOUS	450		450
52051 CONTRACTS		700,000	700,000
61016 COURIER COSTS	10		10
61021 MEETING EXPENSES	1,222		1,222
61031 MEMBERSHIP/AFFILIATION FEES	3,500		3,500
61046 OFFICE SUPPLIES	6,600		6,600
61066 SUBSCRIPTIONS	45		45
61076 TELEPHONE - CELL PHONES	1,300		1,300
62065 COPIER CHARGES	150		150
70156 ALLOCATION-ADMIN (MANAGER)	-93,371		-93,371
78696 TO RES-LIFEAMP-ITS WKSTNS	1,470		1,470
79346 FR RES-PW WINTER CONTRL		-700,000	-700,000
Total 16000 PUBLIC WORKS ADMIN	281,495		281,495
Total IES Admin	281,495		281,495
Total Infrastructure, Engineering Services - Admin	281,495		281,495
Drainage, Asset, Waste Management			
Drainage,Asset,Waste - Admin			
16025 DAWM FLEET - ADMIN			
20021 WAGES - FT NON UNION	206,692		206,692
26016 LABOUR BURDEN DIRECT	59,941		59,941
61046 OFFICE SUPPLIES	2,502		2,502
62065 COPIER CHARGES	75		75
78696 TO RES-LIFEAMP-ITS WKSTNS	6,655		6,655

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Total 16025 DAWM FLEET - ADMIN	275,865		275,865
Total Drainage,Asset,Waste - Admin	275,865		275,865
Asset Management			
16050 BLDG OPS - ADMIN			
20021 WAGES - FT NON UNION	132,370		132,370
21018 WAGES - FT UNION - CUPE OTHER	198,599		198,599
21118 PD LEAVE- OTHER CUPE FT	49,866		49,866
22001 WAGES - PT NON UNION	10,080		10,080
24118 OT REG-OTHER CUPE FT	7,713		7,713
26016 LABOUR BURDEN DIRECT	116,933		116,933
27001 CAR ALLOWANCE & LOCAL MILEAGE	1,870		1,870
27006 CLOTHING ALLOWANCE	1,573		1,573
27046 EMPLOYEE RECOGNITION EXPENSES	125		125
27066 TRAVEL & SEMINARS-MANDATORY	1,719		1,719
35012 MAINTENANCE - ELECTRICAL	28,401	-4,596	23,805
38006 EQUIPMENT RENTAL - PAGERS	341		341
38056 SMALL TOOLS & SUPPLIES	1,946		1,946
39031 COMPUTER HARDWARE NEW		4,596	4,596
39071 INTERNAL FLEET CHARGE	31,709		31,709
61031 MEMBERSHIP/AFFILIATION FEES	71		71
61046 OFFICE SUPPLIES	715		715
61076 TELEPHONE - CELL PHONES	1,400		1,400
62320 FLAGS	4,865		4,865
70036 ALLOCATION-WITHIN DIVISION	-33,318		-33,318
70156 ALLOCATION-ADMIN (MANAGER)	-36,955		-36,955
78696 TO RES-LIFEAMP-ITS WKSTNS	1,150		1,150
78766 TO RES-LIFEAMP-BUILDINGS	3,505,139		3,505,139
Total 16050 BLDG OPS - ADMIN	4,026,312		4,026,312
16055 AMB - BLENHEIM - SHARED			
34036 ALLOCATED EXPENSE-FACILITIES	-9,574		-9,574
70036 ALLOCATION-WITHIN DIVISION	9,574		9,574
Total 16055 AMB - BLENHEIM - SHARED			
16056 AMB - BOTH/THAMES - SHARED			
30027 BUILDING MTCE - GENERAL	1,000		1,000
32006 HYDRO	1,419		1,419
32011 NATURAL GAS	669		669
34036 ALLOCATED EXPENSE-FACILITIES	-9,494		-9,494
70036 ALLOCATION-WITHIN DIVISION	6,406		6,406
Total 16056 AMB - BOTH/THAMES - SHARED			
16057 AMB - CHATHAM			
30027 BUILDING MTCE - GENERAL	12,700		12,700
32006 HYDRO	15,121		15,121
32011 NATURAL GAS	8,143		8,143
32021 WATER	2,544		2,544
34036 ALLOCATED EXPENSE-FACILITIES	-53,440		-53,440

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35097 SERVICE CONTRACT - OTHER	4,802		4,802
52076 GRASS CUT TENDER (CHATHAM)	730		730
52166 SNOW REMOVAL	9,400		9,400
Total 16057 AMB - CHATHAM			
16058 AMB - RIDGETOWN			
30027 BUILDING MTCE - GENERAL	1,800		1,800
32006 HYDRO	2,280		2,280
32011 NATURAL GAS	1,898		1,898
32021 WATER	887		887
34036 ALLOCATED EXPENSE-FACILITIES	-9,721		-9,721
52081 GRASS CUT TENDER (SURROUNDING)	256		256
52166 SNOW REMOVAL	2,600		2,600
Total 16058 AMB - RIDGETOWN			
16059 AMB - TILBURY - SHARED			
30027 BUILDING MTCE - GENERAL	3,000		3,000
34036 ALLOCATED EXPENSE-FACILITIES	-14,350		-14,350
52166 SNOW REMOVAL	2,300		2,300
70036 ALLOCATION-WITHIN DIVISION	9,050		9,050
Total 16059 AMB - TILBURY - SHARED			
16060 AMB - WALLACEBURG			
30027 BUILDING MTCE - GENERAL	3,000		3,000
32006 HYDRO	3,059		3,059
32011 NATURAL GAS	1,694		1,694
32021 WATER	1,617		1,617
34036 ALLOCATED EXPENSE-FACILITIES	-13,517		-13,517
52081 GRASS CUT TENDER (SURROUNDING)	147		147
52166 SNOW REMOVAL	4,000		4,000
Total 16060 AMB - WALLACEBURG			
16065 FI - BLEN/S HARWICH - SHARED			
30027 BUILDING MTCE - GENERAL	3,500		3,500
30082 JANITORIAL SUPPLIES-GEN	357		357
32006 HYDRO	5,011		5,011
32011 NATURAL GAS	1,941		1,941
32021 WATER	945		945
34036 ALLOCATED EXPENSE-FACILITIES	-9,510		-9,510
52081 GRASS CUT TENDER (SURROUNDING)	330		330
52166 SNOW REMOVAL	7,000		7,000
70036 ALLOCATION-WITHIN DIVISION	-9,574		-9,574
Total 16065 FI - BLEN/S HARWICH - SHARED			
16066 FI - BOTH/ZONE/EUPH			
30027 BUILDING MTCE - GENERAL	2,433		2,433
30082 JANITORIAL SUPPLIES-GEN	150		150
32006 HYDRO	2,292		2,292
32011 NATURAL GAS	1,276		1,276
32021 WATER	472		472

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34036 ALLOCATED EXPENSE-FACILITIES	-8,570		-8,570
52081 GRASS CUT TENDER (SURROUNDING)	448		448
52166 SNOW REMOVAL	1,499		1,499
Total 16066 FI - BOTH/ZONE/EUPH			
16067 FI - CHATHAM 1			
30027 BUILDING MTCE - GENERAL	7,480		7,480
30032 BUILDING MTCE - HEATING/AIR	1,656		1,656
30042 BUILDING MTCE - PLUMBING	1,000		1,000
30082 JANITORIAL SUPPLIES-GEN	3,233		3,233
32006 HYDRO	36,343		36,343
32021 WATER	4,294		4,294
34036 ALLOCATED EXPENSE-FACILITIES	-57,006		-57,006
52166 SNOW REMOVAL	3,000		3,000
Total 16067 FI - CHATHAM 1			
16068 FI - CHATHAM 2			
30027 BUILDING MTCE - GENERAL	3,920		3,920
30032 BUILDING MTCE - HEATING/AIR	1,000		1,000
32006 HYDRO	4,233		4,233
32011 NATURAL GAS	3,052		3,052
32021 WATER	2,011		2,011
34036 ALLOCATED EXPENSE-FACILITIES	-18,965		-18,965
52166 SNOW REMOVAL	4,749		4,749
Total 16068 FI - CHATHAM 2			
16069 FI - CHTM TWP N			
30027 BUILDING MTCE - GENERAL	2,109		2,109
30072 GROUNDS MAINTENANCE	2,800		2,800
32006 HYDRO	3,182		3,182
32011 NATURAL GAS	3,322		3,322
34036 ALLOCATED EXPENSE-FACILITIES	-13,662		-13,662
52166 SNOW REMOVAL	2,249		2,249
Total 16069 FI - CHTM TWP N			
16070 FI - CHTM TWP S			
30027 BUILDING MTCE - GENERAL	2,161		2,161
30082 JANITORIAL SUPPLIES-GEN	102		102
32006 HYDRO	2,149		2,149
32011 NATURAL GAS	2,985		2,985
32021 WATER	386		386
34036 ALLOCATED EXPENSE-FACILITIES	-12,032		-12,032
52166 SNOW REMOVAL	4,249		4,249
Total 16070 FI - CHTM TWP S			
16071 FI - DOVER			
30027 BUILDING MTCE - GENERAL	2,539		2,539
30032 BUILDING MTCE - HEATING/AIR	500		500
32006 HYDRO	2,559		2,559
32011 NATURAL GAS	4,244		4,244

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32021 WATER	313		313
34036 ALLOCATED EXPENSE-FACILITIES	-13,404		-13,404
52166 SNOW REMOVAL	3,249		3,249
Total 16071 FI - DOVER			
16072 FI - DRES/CAMDEN			
30027 BUILDING MTCE - GENERAL	4,578		4,578
32006 HYDRO	2,873		2,873
32011 NATURAL GAS	4,411		4,411
32021 WATER	2,023		2,023
34036 ALLOCATED EXPENSE-FACILITIES	-17,634		-17,634
52166 SNOW REMOVAL	3,749		3,749
Total 16072 FI - DRES/CAMDEN			
16073 FI - ERIEAU/COMM C			
30027 BUILDING MTCE - GENERAL	4,835		4,835
30077 JANITORIAL SERVICES	2,548		2,548
30082 JANITORIAL SUPPLIES-GEN	408		408
32006 HYDRO	4,055		4,055
32011 NATURAL GAS	4,036		4,036
32021 WATER	1,106		1,106
34036 ALLOCATED EXPENSE-FACILITIES	-32,236		-32,236
35097 SERVICE CONTRACT - OTHER	4,502		4,502
52081 GRASS CUT TENDER (SURROUNDING)	366		366
52166 SNOW REMOVAL	11,380		11,380
97512 BUILDING/HALL RENTAL	-1,000		-1,000
Total 16073 FI - ERIEAU/COMM C			
16074 FI - HIGHGATE/ORFORD			
30027 BUILDING MTCE - GENERAL	2,080		2,080
30032 BUILDING MTCE - HEATING/AIR	500		500
32006 HYDRO	2,741		2,741
32011 NATURAL GAS	2,317		2,317
32021 WATER	501		501
34036 ALLOCATED EXPENSE-FACILITIES	-9,053		-9,053
52081 GRASS CUT TENDER (SURROUNDING)	165		165
52166 SNOW REMOVAL	749		749
Total 16074 FI - HIGHGATE/ORFORD			
16075 FI - MERL/TILB E 9 SULL			
30027 BUILDING MTCE - GENERAL	1,363		1,363
32006 HYDRO	1,585		1,585
32011 NATURAL GAS	245		245
32021 WATER	524		524
34036 ALLOCATED EXPENSE-FACILITIES	-4,466		-4,466
52166 SNOW REMOVAL	749		749
Total 16075 FI - MERL/TILB E 9 SULL			
16076 FI - MERLIN/22 ERIE S			
30027 BUILDING MTCE - GENERAL	912		912

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32006 HYDRO	3,025		3,025
32011 NATURAL GAS	1,712		1,712
32021 WATER	1,531		1,531
34036 ALLOCATED EXPENSE-FACILITIES	-10,553		-10,553
52166 SNOW REMOVAL	3,373		3,373
Total 16076 FI - MERLIN/22 ERIE S			
16077 FI - NORTH HARWICH			
30027 BUILDING MTCE - GENERAL	2,067		2,067
32006 HYDRO	1,853		1,853
32011 NATURAL GAS	1,579		1,579
34036 ALLOCATED EXPENSE-FACILITIES	-8,248		-8,248
52166 SNOW REMOVAL	2,749		2,749
Total 16077 FI - NORTH HARWICH			
16078 FI - RALEIGH N			
30027 BUILDING MTCE - GENERAL	3,674		3,674
30082 JANITORIAL SUPPLIES-GEN	510		510
32006 HYDRO	2,030		2,030
32011 NATURAL GAS	1,816		1,816
34036 ALLOCATED EXPENSE-FACILITIES	-9,779		-9,779
52166 SNOW REMOVAL	1,749		1,749
Total 16078 FI - RALEIGH N			
16079 FI - RALEIGH S			
30027 BUILDING MTCE - GENERAL	2,264		2,264
32006 HYDRO	5,121		5,121
32016 PROPANE	5,853		5,853
32021 WATER	531		531
34036 ALLOCATED EXPENSE-FACILITIES	-19,518		-19,518
52166 SNOW REMOVAL	5,749		5,749
Total 16079 FI - RALEIGH S			
16080 FI - RIDGETOWN/HWRD			
30027 BUILDING MTCE - GENERAL	2,151		2,151
32006 HYDRO	3,232		3,232
32011 NATURAL GAS	2,945		2,945
32021 WATER	1,932		1,932
34036 ALLOCATED EXPENSE-FACILITIES	-13,033		-13,033
52081 GRASS CUT TENDER (SURROUNDING)	24		24
52166 SNOW REMOVAL	2,749		2,749
Total 16080 FI - RIDGETOWN/HWRD			
16081 FI - THAMESV/CAMDEN - SHARED			
30027 BUILDING MTCE - GENERAL	2,658		2,658
30082 JANITORIAL SUPPLIES-GEN	255		255
32006 HYDRO	4,301		4,301
32011 NATURAL GAS	2,663		2,663
34036 ALLOCATED EXPENSE-FACILITIES	-6,737		-6,737
52081 GRASS CUT TENDER (SURROUNDING)	366		366

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52166 SNOW REMOVAL	2,900		2,900
70036 ALLOCATION-WITHIN DIVISION	-6,406		-6,406
Total 16081 FI - THAMESV/CAMDEN - SHARED			
16082 FI - TILB/TILBURY E - SHARED			
30027 BUILDING MTCE - GENERAL	4,140		4,140
32006 HYDRO	6,455		6,455
32011 NATURAL GAS	6,657		6,657
32021 WATER	3,954		3,954
34036 ALLOCATED EXPENSE-FACILITIES	-21,858		-21,858
35097 SERVICE CONTRACT - OTHER	2,002		2,002
52166 SNOW REMOVAL	7,700		7,700
70036 ALLOCATION-WITHIN DIVISION	-9,050		-9,050
Total 16082 FI - TILB/TILBURY E - SHARED			
16083 FI - WALLACEBURG			
30017 BUILDING MTCE - ELECTRICAL	753		753
30027 BUILDING MTCE - GENERAL	3,615		3,615
30077 JANITORIAL SERVICES	90		90
30082 JANITORIAL SUPPLIES-GEN	943		943
32006 HYDRO	8,472		8,472
32011 NATURAL GAS	3,445		3,445
32021 WATER	1,189		1,189
34036 ALLOCATED EXPENSE-FACILITIES	-24,757		-24,757
52166 SNOW REMOVAL	6,250		6,250
Total 16083 FI - WALLACEBURG			
16084 FI - WHEATLEY/ROM			
30027 BUILDING MTCE - GENERAL	2,181		2,181
32006 HYDRO	2,299		2,299
32011 NATURAL GAS	3,312		3,312
32021 WATER	1,472		1,472
34036 ALLOCATED EXPENSE-FACILITIES	-15,685		-15,685
52081 GRASS CUT TENDER (SURROUNDING)	672		672
52166 SNOW REMOVAL	5,749		5,749
Total 16084 FI - WHEATLEY/ROM			
16090 LIB - BLENHEIM			
30027 BUILDING MTCE - GENERAL	600		600
30077 JANITORIAL SERVICES	4,765		4,765
32006 HYDRO	4,956		4,956
32011 NATURAL GAS	2,578		2,578
32021 WATER	470		470
34036 ALLOCATED EXPENSE-FACILITIES	-13,369		-13,369
Total 16090 LIB - BLENHEIM			
16091 LIB - BOTHWELL			
30007 BUILDING MTCE - CARPET CLEANIN	250		250
30027 BUILDING MTCE - GENERAL	8,077		8,077
30052 BUILDING MTCE - WINDOW CLEANIN	500		500

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30077 JANITORIAL SERVICES	2,191		2,191
32006 HYDRO	9,996		9,996
32011 NATURAL GAS	1,829		1,829
32021 WATER	1,007		1,007
34036 ALLOCATED EXPENSE-FACILITIES	-19,497		-19,497
35087 SERVICE CONTRACT - ELEVATORS	1,905		1,905
52081 GRASS CUT TENDER (SURROUNDING)	448		448
52166 SNOW REMOVAL	1,199		1,199
70036 ALLOCATION-WITHIN DIVISION	-6,405		-6,405
97667 RENTAL REVENUE	-1,500		-1,500
Total 16091 LIB - BOTHWELL			
16092 LIB - CHATHAM CENT			
30002 BUILDING MTCE - ALARMS	2,500		2,500
30007 BUILDING MTCE - CARPET CLEANIN	2,731		2,731
30017 BUILDING MTCE - ELECTRICAL	2,247		2,247
30022 BUILDING MTCE - ELEVATOR	250		250
30027 BUILDING MTCE - GENERAL	4,492		4,492
30032 BUILDING MTCE - HEATING/AIR	1,956		1,956
30077 JANITORIAL SERVICES	29,526		29,526
30082 JANITORIAL SUPPLIES-GEN	4,157		4,157
32006 HYDRO	77,326		77,326
32011 NATURAL GAS	13,369		13,369
32021 WATER	3,836		3,836
34036 ALLOCATED EXPENSE-FACILITIES	-150,179		-150,179
35087 SERVICE CONTRACT - ELEVATORS	2,269		2,269
52076 GRASS CUT TENDER (CHATHAM)	1,022		1,022
52166 SNOW REMOVAL	2,750		2,750
70202 INTER ALLOC-ASSET/HORT	1,748		1,748
Total 16092 LIB - CHATHAM CENT			
16093 LIB - DRESDEN			
30022 BUILDING MTCE - ELEVATOR	399		399
30027 BUILDING MTCE - GENERAL	1,685		1,685
30077 JANITORIAL SERVICES	6,522		6,522
32006 HYDRO	4,516		4,516
32011 NATURAL GAS	1,819		1,819
32021 WATER	864		864
34036 ALLOCATED EXPENSE-FACILITIES	-18,547		-18,547
52081 GRASS CUT TENDER (SURROUNDING)	112		112
52166 SNOW REMOVAL	2,630		2,630
Total 16093 LIB - DRESDEN			
16094 LIB - HIGHGATE			
30027 BUILDING MTCE - GENERAL	1,004		1,004
32006 HYDRO	5,454		5,454
32011 NATURAL GAS	261		261
34036 ALLOCATED EXPENSE-FACILITIES	-6,719		-6,719

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Total 16094 LIB - HIGHGATE			
16095 LIB - MERLIN			
30027 BUILDING MTCE - GENERAL	1,171		1,171
32006 HYDRO	2,056		2,056
32021 WATER	783		783
34036 ALLOCATED EXPENSE-FACILITIES	-6,940		-6,940
52081 GRASS CUT TENDER (SURROUNDING)	550		550
52166 SNOW REMOVAL	2,380		2,380
Total 16095 LIB - MERLIN			
16096 LIB - RIDGETOWN			
30007 BUILDING MTCE - CARPET CLEANIN	600		600
30027 BUILDING MTCE - GENERAL	1,407		1,407
30077 JANITORIAL SERVICES	4,862		4,862
32006 HYDRO	2,969		2,969
32011 NATURAL GAS	1,421		1,421
32021 WATER	672		672
34036 ALLOCATED EXPENSE-FACILITIES	-13,503		-13,503
52081 GRASS CUT TENDER (SURROUNDING)	293		293
52166 SNOW REMOVAL	1,279		1,279
Total 16096 LIB - RIDGETOWN			
16097 LIB - THAMESVILLE			
30027 BUILDING MTCE - GENERAL	4,144		4,144
30077 JANITORIAL SERVICES	962		962
32006 HYDRO	2,393		2,393
32011 NATURAL GAS	2,242		2,242
32021 WATER	2,117		2,117
34036 ALLOCATED EXPENSE-FACILITIES	-9,353		-9,353
52081 GRASS CUT TENDER (SURROUNDING)	466		466
52166 SNOW REMOVAL	2,029		2,029
97512 BUILDING/HALL RENTAL	-5,000		-5,000
Total 16097 LIB - THAMESVILLE			
16098 LIB - TILBURY			
30027 BUILDING MTCE - GENERAL	2,087		2,087
30077 JANITORIAL SERVICES	5,414		5,414
32006 HYDRO	2,664		2,664
32011 NATURAL GAS	1,969		1,969
32021 WATER	872		872
34036 ALLOCATED EXPENSE-FACILITIES	-18,807		-18,807
52081 GRASS CUT TENDER (SURROUNDING)	672		672
52166 SNOW REMOVAL	5,129		5,129
Total 16098 LIB - TILBURY			
16099 LIB - WALLACEBURG			
30007 BUILDING MTCE - CARPET CLEANIN	2,750		2,750
30027 BUILDING MTCE - GENERAL	2,965		2,965
30032 BUILDING MTCE - HEATING/AIR	235		235

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30052 BUILDING MTCE - WINDOW CLEANIN	250		250
30077 JANITORIAL SERVICES	10,843		10,843
32006 HYDRO	8,562		8,562
32011 NATURAL GAS	3,324		3,324
32021 WATER	1,044		1,044
34036 ALLOCATED EXPENSE-FACILITIES	-32,672		-32,672
52166 SNOW REMOVAL	2,699		2,699
Total 16099 LIB - WALLACEBURG			
16100 LIB - WHEATLEY			
30027 BUILDING MTCE - GENERAL	523		523
30072 GROUNDS MAINTENANCE	1,000		1,000
32006 HYDRO	2,176		2,176
32011 NATURAL GAS	1,077		1,077
32021 WATER	1,218		1,218
34036 ALLOCATED EXPENSE-FACILITIES	-11,743		-11,743
52166 SNOW REMOVAL	5,749		5,749
Total 16100 LIB - WHEATLEY			
16105 MG - BOTHWELL			
30027 BUILDING MTCE - GENERAL	1,177		1,177
32006 HYDRO	2,718		2,718
32011 NATURAL GAS	1,468		1,468
32021 WATER	284		284
34036 ALLOCATED EXPENSE-FACILITIES	-5,647		-5,647
Total 16105 MG - BOTHWELL			
16106 MG - CHATHAM			
30027 BUILDING MTCE - GENERAL	22,670		22,670
30032 BUILDING MTCE - HEATING/AIR	1,898		1,898
30052 BUILDING MTCE - WINDOW CLEANIN	500		500
30057 CONDOMINIUM FEES	16,889		16,889
30077 JANITORIAL SERVICES	41,740		41,740
30082 JANITORIAL SUPPLIES-GEN	5,012		5,012
32006 HYDRO	636		636
32011 NATURAL GAS	15,903		15,903
32021 WATER	4,948		4,948
34036 ALLOCATED EXPENSE-FACILITIES	-122,068		-122,068
52071 GARBAGE DISPOSAL	1,000		1,000
52166 SNOW REMOVAL	10,872		10,872
Total 16106 MG - CHATHAM			
16107 MG - CH KENT SKILLS C			
30007 BUILDING MTCE - CARPET CLEANIN	3,378		3,378
30027 BUILDING MTCE - GENERAL	387		387
32006 HYDRO	33,046		33,046
32011 NATURAL GAS	9,472		9,472
32021 WATER	3,297		3,297
35087 SERVICE CONTRACT - ELEVATORS	1,239		1,239

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97512 BUILDING/HALL RENTAL	-12,200		-12,200
97667 RENTAL REVENUE	-7,500		-7,500
Total 16107 MG - CH KENT SKILLS C	31,119		31,119
16108 MG - CHTM TWP			
30027 BUILDING MTCE - GENERAL	4,079		4,079
32006 HYDRO	9,810		9,810
32011 NATURAL GAS	8,035		8,035
32021 WATER	1,188		1,188
34036 ALLOCATED EXPENSE-FACILITIES	-24,642		-24,642
52081 GRASS CUT TENDER (SURROUNDING)	1,530		1,530
Total 16108 MG - CHTM TWP			
16109 MG - DOVER			
30027 BUILDING MTCE - GENERAL	4,762		4,762
32006 HYDRO	7,214		7,214
32011 NATURAL GAS	3,141		3,141
32021 WATER	2,896		2,896
34036 ALLOCATED EXPENSE-FACILITIES	-20,025		-20,025
52081 GRASS CUT TENDER (SURROUNDING)	2,012		2,012
Total 16109 MG - DOVER			
16111 MG - HARWICH			
30027 BUILDING MTCE - GENERAL	1,456		1,456
32006 HYDRO	28,698		28,698
32011 NATURAL GAS	7,446		7,446
32021 WATER	3,709		3,709
34036 ALLOCATED EXPENSE-FACILITIES	-43,091		-43,091
70036 ALLOCATION-WITHIN DIVISION	1,782		1,782
Total 16111 MG - HARWICH			
16112 MG - KENT CENTRE			
30027 BUILDING MTCE - GENERAL	4,130		4,130
30082 JANITORIAL SUPPLIES-GEN	1,019		1,019
32006 HYDRO	8,739		8,739
32011 NATURAL GAS	6,154		6,154
34036 ALLOCATED EXPENSE-FACILITIES	-20,469		-20,469
52081 GRASS CUT TENDER (SURROUNDING)	427		427
Total 16112 MG - KENT CENTRE			
16113 MG - MTO HARWICH			
30027 BUILDING MTCE - GENERAL	1,942		1,942
32006 HYDRO	366		366
32011 NATURAL GAS	3,492		3,492
32021 WATER	294		294
34036 ALLOCATED EXPENSE-FACILITIES	-6,827		-6,827
52081 GRASS CUT TENDER (SURROUNDING)	733		733
Total 16113 MG - MTO HARWICH			
16114 MG - MTO PT ALMA			
30027 BUILDING MTCE - GENERAL	1,192		1,192

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32006 HYDRO	664		664
34036 ALLOCATED EXPENSE-FACILITIES	-1,856		-1,856
Total 16114 MG - MTO PT ALMA			
16115 MG - MTO THAMES			
30027 BUILDING MTCE - GENERAL	942		942
34036 ALLOCATED EXPENSE-FACILITIES	-942		-942
Total 16115 MG - MTO THAMES			
16116 MG - KENT NE			
32006 HYDRO	9,440		9,440
32011 NATURAL GAS	7,010		7,010
32021 WATER	1,635		1,635
34036 ALLOCATED EXPENSE-FACILITIES	-18,085		-18,085
Total 16116 MG - KENT NE			
16117 MG - ORFORD			
30027 BUILDING MTCE - GENERAL	1,165		1,165
32006 HYDRO	1,398		1,398
32011 NATURAL GAS	4,645		4,645
32021 WATER	390		390
34036 ALLOCATED EXPENSE-FACILITIES	-7,598		-7,598
Total 16117 MG - ORFORD			
16118 MG - RALEIGH			
30027 BUILDING MTCE - GENERAL	1,845		1,845
32006 HYDRO	7,789		7,789
32011 NATURAL GAS	5,197		5,197
32021 WATER	965		965
34036 ALLOCATED EXPENSE-FACILITIES	-15,796		-15,796
Total 16118 MG - RALEIGH			
16119 MG - RIDGETOWN			
30027 BUILDING MTCE - GENERAL	2,928		2,928
30082 JANITORIAL SUPPLIES-GEN	510		510
32011 NATURAL GAS	6,552		6,552
34036 ALLOCATED EXPENSE-FACILITIES	-9,990		-9,990
Total 16119 MG - RIDGETOWN			
16120 MG - ROMNEY			
30027 BUILDING MTCE - GENERAL	533		533
32006 HYDRO	2,340		2,340
32011 NATURAL GAS	3,608		3,608
34036 ALLOCATED EXPENSE-FACILITIES	-7,219		-7,219
52081 GRASS CUT TENDER (SURROUNDING)	738		738
Total 16120 MG - ROMNEY			
16121 MG - KENT SE			
30027 BUILDING MTCE - GENERAL	5,831		5,831
32006 HYDRO	7,506		7,506
32011 NATURAL GAS	1,756		1,756
32021 WATER	1,369		1,369

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34036 ALLOCATED EXPENSE-FACILITIES	-16,767		-16,767
52081 GRASS CUT TENDER (SURROUNDING)	305		305
Total 16121 MG - KENT SE			
16122 MG - THAMESVILLE			
30027 BUILDING MTCE - GENERAL	4,298		4,298
32006 HYDRO	749		749
34036 ALLOCATED EXPENSE-FACILITIES	-5,658		-5,658
52081 GRASS CUT TENDER (SURROUNDING)	611		611
Total 16122 MG - THAMESVILLE			
16123 MG - TILBURY			
30027 BUILDING MTCE - GENERAL	4,716		4,716
32006 HYDRO	3,583		3,583
32011 NATURAL GAS	4,589		4,589
32021 WATER	3,288		3,288
34036 ALLOCATED EXPENSE-FACILITIES	-16,451		-16,451
52081 GRASS CUT TENDER (SURROUNDING)	275		275
Total 16123 MG - TILBURY			
16124 MG - TILBURY E			
30027 BUILDING MTCE - GENERAL	2,166		2,166
32006 HYDRO	6,458		6,458
32011 NATURAL GAS	5,889		5,889
32021 WATER	968		968
34036 ALLOCATED EXPENSE-FACILITIES	-16,464		-16,464
52081 GRASS CUT TENDER (SURROUNDING)	983		983
Total 16124 MG - TILBURY E			
16125 MG - WALLACEBURG			
30027 BUILDING MTCE - GENERAL	7,641		7,641
30077 JANITORIAL SERVICES	2,548		2,548
32006 HYDRO	21,565		21,565
32011 NATURAL GAS	18,992		18,992
32021 WATER	7,558		7,558
34036 ALLOCATED EXPENSE-FACILITIES	-56,726		-56,726
52081 GRASS CUT TENDER (SURROUNDING)	3,982		3,982
97512 BUILDING/HALL RENTAL	-5,560		-5,560
Total 16125 MG - WALLACEBURG			
16126 MG - WHEATLEY			
32006 HYDRO	970		970
32011 NATURAL GAS	1,137		1,137
32021 WATER	913		913
34036 ALLOCATED EXPENSE-FACILITIES	-3,020		-3,020
Total 16126 MG - WHEATLEY			
16130 MO - BLENHEIM			
30027 BUILDING MTCE - GENERAL	6,213		6,213
30032 BUILDING MTCE - HEATING/AIR	682		682
30077 JANITORIAL SERVICES	7,228		7,228

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30082 JANITORIAL SUPPLIES-GEN	1,875		1,875
32006 HYDRO	17,073		17,073
32011 NATURAL GAS	2,423		2,423
32021 WATER	2,973		2,973
34036 ALLOCATED EXPENSE-FACILITIES	-15,793		-15,793
52081 GRASS CUT TENDER (SURROUNDING)	330		330
52166 SNOW REMOVAL	12,879		12,879
97512 BUILDING/HALL RENTAL	-75,000		-75,000
Total 16130 MO - BLENHEIM	-39,117		-39,117
16132 MO - CIVIC CENTRE			
30002 BUILDING MTCE - ALARMS	1,493		1,493
30007 BUILDING MTCE - CARPET CLEANIN	2,500		2,500
30017 BUILDING MTCE - ELECTRICAL	7,636		7,636
30027 BUILDING MTCE - GENERAL	15,588		15,588
30032 BUILDING MTCE - HEATING/AIR	10,289		10,289
30042 BUILDING MTCE - PLUMBING	2,971		2,971
30052 BUILDING MTCE - WINDOW CLEANIN	1,512		1,512
30077 JANITORIAL SERVICES	36,888		36,888
30082 JANITORIAL SUPPLIES-GEN	11,057		11,057
32006 HYDRO	166,200		166,200
32011 NATURAL GAS	43,982		43,982
32021 WATER	6,536		6,536
35087 SERVICE CONTRACT - ELEVATORS	6,237		6,237
35097 SERVICE CONTRACT - OTHER	6,302		6,302
52076 GRASS CUT TENDER (CHATHAM)	3,630		3,630
52166 SNOW REMOVAL	9,890		9,890
70202 INTER ALLOC-ASSET/HORT	6,407		6,407
Total 16132 MO - CIVIC CENTRE	339,118		339,118
16134 MO - HS GRAND AVE			
30002 BUILDING MTCE - ALARMS	2,000		2,000
30027 BUILDING MTCE - GENERAL	7,294		7,294
30032 BUILDING MTCE - HEATING/AIR	6,796		6,796
30042 BUILDING MTCE - PLUMBING	994		994
30052 BUILDING MTCE - WINDOW CLEANIN	750		750
30077 JANITORIAL SERVICES	20,207		20,207
30082 JANITORIAL SUPPLIES-GEN	6,995		6,995
32006 HYDRO	88,482		88,482
32011 NATURAL GAS	18,545		18,545
32021 WATER	5,271		5,271
35087 SERVICE CONTRACT - ELEVATORS	2,745		2,745
35092 SERVICE CONTRACT - HVAC	970		970
52071 GARBAGE DISPOSAL	2,993		2,993
52076 GRASS CUT TENDER (CHATHAM)	6,093		6,093
52166 SNOW REMOVAL	10,376		10,376
70202 INTER ALLOC-ASSET/HORT	2,718		2,718

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97512 BUILDING/HALL RENTAL	-614,362		-614,362
Total 16134 MO - HS GRAND AVE	-431,133		-431,133
16135 MO - DRESDEN			
30027 BUILDING MTCE - GENERAL	2,573		2,573
30032 BUILDING MTCE - HEATING/AIR	728		728
30077 JANITORIAL SERVICES	5,767		5,767
30082 JANITORIAL SUPPLIES-GEN	1,019		1,019
32006 HYDRO	2,770		2,770
32011 NATURAL GAS	2,207		2,207
32021 WATER	668		668
34036 ALLOCATED EXPENSE-FACILITIES	-15,732		-15,732
Total 16135 MO - DRESDEN			
16137 MO - POA			
30027 BUILDING MTCE - GENERAL	7,492		7,492
30052 BUILDING MTCE - WINDOW CLEANIN	625		625
30077 JANITORIAL SERVICES	18,362		18,362
32021 WATER	3,368		3,368
34036 ALLOCATED EXPENSE-FACILITIES	-40,360		-40,360
52081 GRASS CUT TENDER (SURROUNDING)	1,753		1,753
52166 SNOW REMOVAL	11,478		11,478
70036 ALLOCATION-WITHIN DIVISION	-2,718		-2,718
Total 16137 MO - POA			
16138 MO - HIGHGATE			
30027 BUILDING MTCE - GENERAL	2,110		2,110
30077 JANITORIAL SERVICES	1,325		1,325
32006 HYDRO	1,037		1,037
32011 NATURAL GAS	1,204		1,204
32021 WATER	407		407
52081 GRASS CUT TENDER (SURROUNDING)	37		37
97667 RENTAL REVENUE	-2,300		-2,300
Total 16138 MO - HIGHGATE	3,820		3,820
16139 MO - RIDGETOWN			
30007 BUILDING MTCE - CARPET CLEANIN	500		500
30027 BUILDING MTCE - GENERAL	2,674		2,674
30032 BUILDING MTCE - HEATING/AIR	503		503
30077 JANITORIAL SERVICES	3,892		3,892
30082 JANITORIAL SUPPLIES-GEN	1,340		1,340
32006 HYDRO	8,520		8,520
32011 NATURAL GAS	1,563		1,563
32021 WATER	1,558		1,558
34036 ALLOCATED EXPENSE-FACILITIES	-24,100		-24,100
35087 SERVICE CONTRACT - ELEVATORS	2,124		2,124
52081 GRASS CUT TENDER (SURROUNDING)	55		55
52166 SNOW REMOVAL	1,371		1,371
Total 16139 MO - RIDGETOWN			

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16141 MO - TILBURY			
30027 BUILDING MTCE - GENERAL	2,822		2,822
30032 BUILDING MTCE - HEATING/AIR	128		128
30077 JANITORIAL SERVICES	11,633		11,633
30082 JANITORIAL SUPPLIES-GEN	1,567		1,567
32006 HYDRO	4,084		4,084
32011 NATURAL GAS	1,342		1,342
32021 WATER	1,735		1,735
34036 ALLOCATED EXPENSE-FACILITIES	-25,033		-25,033
52081 GRASS CUT TENDER (SURROUNDING)	560		560
52166 SNOW REMOVAL	3,862		3,862
97512 BUILDING/HALL RENTAL	-2,700		-2,700
Total 16141 MO - TILBURY			
16142 MO - WALLACEBURG			
30007 BUILDING MTCE - CARPET CLEANIN	2,500		2,500
30017 BUILDING MTCE - ELECTRICAL	852		852
30027 BUILDING MTCE - GENERAL	2,888		2,888
30032 BUILDING MTCE - HEATING/AIR	1,789		1,789
30052 BUILDING MTCE - WINDOW CLEANIN	500		500
30077 JANITORIAL SERVICES	17,877		17,877
30082 JANITORIAL SUPPLIES-GEN	724		724
32006 HYDRO	10,939		10,939
32011 NATURAL GAS	4,471		4,471
32021 WATER	2,631		2,631
34036 ALLOCATED EXPENSE-FACILITIES	-37,470		-37,470
35087 SERVICE CONTRACT - ELEVATORS	3,040		3,040
52081 GRASS CUT TENDER (SURROUNDING)	46		46
52166 SNOW REMOVAL	1,500		1,500
97512 BUILDING/HALL RENTAL	-58,800		-58,800
Total 16142 MO - WALLACEBURG	-46,513		-46,513
16150 OB - CH ART GALLERY			
30002 BUILDING MTCE - ALARMS	1,957		1,957
30027 BUILDING MTCE - GENERAL	500		500
32006 HYDRO	16,268		16,268
32011 NATURAL GAS	1,465		1,465
34036 ALLOCATED EXPENSE-FACILITIES	-20,190		-20,190
Total 16150 OB - CH ART GALLERY			
16151 OB - BLEN HOUSE			
30002 BUILDING MTCE - ALARMS	450		450
30027 BUILDING MTCE - GENERAL	1,600		1,600
32006 HYDRO	1,092		1,092
32011 NATURAL GAS	1,625		1,625
32021 WATER	754		754
38036 EQUIP OTHER <5,000 PER UNIT	2,500		2,500
52081 GRASS CUT TENDER (SURROUNDING)	366		366

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52166 SNOW REMOVAL	827		827
97572 LEASE REVENUE	-9,214		-9,214
Total 16151 OB - BLEN HOUSE			
16152 OB - BOTHWELL TOWN HALL (VAC)			
70036 ALLOCATION-WITHIN DIVISION	6,405		6,405
Total 16152 OB - BOTHWELL TOWN HALL (VAC)	6,405		6,405
16153 OB - BUXTON HIST			
30027 BUILDING MTCE - GENERAL	900		900
32006 HYDRO	4,869		4,869
32011 NATURAL GAS	4,177		4,177
52081 GRASS CUT TENDER (SURROUNDING)	4,280		4,280
52166 SNOW REMOVAL	3,075		3,075
65003 FACILITY ALLOCATION GRANT	-4,401		-4,401
Total 16153 OB - BUXTON HIST	12,900		12,900
16154 OB - CH MUSEUM			
30002 BUILDING MTCE - ALARMS	750		750
30027 BUILDING MTCE - GENERAL	1,476		1,476
30032 BUILDING MTCE - HEATING/AIR	750		750
32006 HYDRO	16,083		16,083
32011 NATURAL GAS	1,770		1,770
34036 ALLOCATED EXPENSE-FACILITIES	-21,133		-21,133
35087 SERVICE CONTRACT - ELEVATORS	304		304
Total 16154 OB - CH MUSEUM			
16156 OB - PRV COURT (GRAND)			
21018 WAGES - FT UNION - CUPE OTHER	52,988		52,988
26016 LABOUR BURDEN DIRECT	16,320		16,320
27006 CLOTHING ALLOWANCE	500		500
30002 BUILDING MTCE - ALARMS	10,000		10,000
30027 BUILDING MTCE - GENERAL	18,572		18,572
30032 BUILDING MTCE - HEATING/AIR	14,000		14,000
30042 BUILDING MTCE - PLUMBING	1,165		1,165
30077 JANITORIAL SERVICES	113,941		113,941
30082 JANITORIAL SUPPLIES-GEN	6,624		6,624
32006 HYDRO	214,862		214,862
32011 NATURAL GAS	44,600		44,600
32021 WATER	11,627		11,627
35087 SERVICE CONTRACT - ELEVATORS	10,010		10,010
35092 SERVICE CONTRACT - HVAC	5,500		5,500
38056 SMALL TOOLS & SUPPLIES	1,000		1,000
52071 GARBAGE DISPOSAL	1,000		1,000
52076 GRASS CUT TENDER (CHATHAM)	10,731		10,731
52166 SNOW REMOVAL	12,664		12,664
70015 CORPORATE OVERHEAD-GENERAL	49,890		49,890
70036 ALLOCATION-WITHIN DIVISION	33,318		33,318
70156 ALLOCATION-ADMIN (MANAGER)	36,955		36,955

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70160 INS PREMIUM ALLOC.	5,219		5,219
97512 BUILDING/HALL RENTAL	-671,002		-671,002
Total 16156 OB - PRV COURT (GRAND)	484		484
16157 OB - CULT CENTRE			
30002 BUILDING MTCE - ALARMS	3,825		3,825
30027 BUILDING MTCE - GENERAL	7,983		7,983
30032 BUILDING MTCE - HEATING/AIR	4,500		4,500
30072 GROUNDS MAINTENANCE	3,000		3,000
30082 JANITORIAL SUPPLIES-GEN	2,955		2,955
32006 HYDRO	13,802		13,802
32011 NATURAL GAS	1,728		1,728
32021 WATER	1,756		1,756
34036 ALLOCATED EXPENSE-FACILITIES	-45,793		-45,793
52166 SNOW REMOVAL	6,244		6,244
Total 16157 OB - CULT CENTRE			
16158 OB - HS 177 KING			
30002 BUILDING MTCE - ALARMS	2,000		2,000
30027 BUILDING MTCE - GENERAL	14,031		14,031
30032 BUILDING MTCE - HEATING/AIR	5,000		5,000
30042 BUILDING MTCE - PLUMBING	1,024		1,024
30072 GROUNDS MAINTENANCE	1,000		1,000
30077 JANITORIAL SERVICES	47,217		47,217
30082 JANITORIAL SUPPLIES-GEN	5,043		5,043
32006 HYDRO	82,101		82,101
32011 NATURAL GAS	12,471		12,471
32021 WATER	4,577		4,577
34036 ALLOCATED EXPENSE-FACILITIES	-284,468		-284,468
35077 SERVICE CONTRACT - ALARMS	570		570
35097 SERVICE CONTRACT - OTHER	6,219		6,219
52071 GARBAGE DISPOSAL	4,000		4,000
52076 GRASS CUT TENDER (CHATHAM)	1,003		1,003
52166 SNOW REMOVAL	8,216		8,216
62230 MUNICIPAL TAXES	28,437		28,437
78671 TO RES-LIFEAMP-WISH CTR	92,759		92,759
97512 BUILDING/HALL RENTAL	-31,200		-31,200
Total 16158 OB - HS 177 KING			
16159 OB - JAMES ST BOAT			
30027 BUILDING MTCE - GENERAL	850		850
32006 HYDRO	4,110		4,110
32011 NATURAL GAS	1,790		1,790
32021 WATER	1,470		1,470
52166 SNOW REMOVAL	1,450		1,450
97512 BUILDING/HALL RENTAL	-11,000		-11,000
Total 16159 OB - JAMES ST BOAT	-1,330		-1,330
16160 OB - WBURG MUS/VON AY			

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30027 BUILDING MTCE - GENERAL	7,000		7,000
32006 HYDRO	12,311		12,311
32011 NATURAL GAS	5,013		5,013
32021 WATER	917		917
35087 SERVICE CONTRACT - ELEVATORS	3,650		3,650
52166 SNOW REMOVAL	2,950		2,950
65003 FACILITY ALLOCATION GRANT	-11,136		-11,136
70160 INS PREMIUM ALLOC.	2,257		2,257
Total 16160 OB - WBURG MUS/VON AY	22,962		22,962
16161 OB - KIWANIS TH			
30027 BUILDING MTCE - GENERAL	1,500		1,500
30032 BUILDING MTCE - HEATING/AIR	500		500
32006 HYDRO	20,852		20,852
32011 NATURAL GAS	2,170		2,170
34036 ALLOCATED EXPENSE-FACILITIES	-25,022		-25,022
Total 16161 OB - KIWANIS TH			
16162 OB - MCGEORGE BLDG			
30002 BUILDING MTCE - ALARMS	2,603		2,603
30027 BUILDING MTCE - GENERAL	3,000		3,000
30072 GROUNDS MAINTENANCE	7,500		7,500
30077 JANITORIAL SERVICES	500		500
52071 GARBAGE DISPOSAL	2,900		2,900
70103 SLA MUNICIPAL/PUC	-16,503		-16,503
Total 16162 OB - MCGEORGE BLDG			
16163 OB - MILNER H			
30002 BUILDING MTCE - ALARMS	1,756		1,756
30027 BUILDING MTCE - GENERAL	1,466		1,466
32006 HYDRO	2,959		2,959
32011 NATURAL GAS	2,547		2,547
32021 WATER	456		456
34036 ALLOCATED EXPENSE-FACILITIES	-10,235		-10,235
52166 SNOW REMOVAL	629		629
70160 INS PREMIUM ALLOC.	131		131
Total 16163 OB - MILNER H	-291		-291
16164 OB - RIDGE H			
30002 BUILDING MTCE - ALARMS	946		946
30027 BUILDING MTCE - GENERAL	1,713		1,713
30072 GROUNDS MAINTENANCE	500		500
32006 HYDRO	878		878
32011 NATURAL GAS	1,331		1,331
32021 WATER	529		529
34036 ALLOCATED EXPENSE-FACILITIES	-8,591		-8,591
52081 GRASS CUT TENDER (SURROUNDING)	112		112
52166 SNOW REMOVAL	1,758		1,758
70160 INS PREMIUM ALLOC.	358		358

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Total 16164 OB - RIDGE H	-466		-466
16165 OB - RIVERVIEW G			
30002 BUILDING MTCE - ALARMS	14,728		14,728
30017 BUILDING MTCE - ELECTRICAL	27,120		27,120
30027 BUILDING MTCE - GENERAL	31,770		31,770
30032 BUILDING MTCE - HEATING/AIR	40,489		40,489
30042 BUILDING MTCE - PLUMBING	30,216		30,216
30072 GROUNDS MAINTENANCE	7,200		7,200
32006 HYDRO	517,677		517,677
32011 NATURAL GAS	206,616		206,616
32021 WATER	125,857		125,857
34036 ALLOCATED EXPENSE-FACILITIES	-1,120,731		-1,120,731
35017 MAINTENANCE - EQUIPMENT	6,175		6,175
35077 SERVICE CONTRACT - ALARMS	10,637		10,637
35087 SERVICE CONTRACT - ELEVATORS	24,932		24,932
35097 SERVICE CONTRACT - OTHER	6,002		6,002
52071 GARBAGE DISPOSAL	55,128		55,128
52076 GRASS CUT TENDER (CHATHAM)	4,555		4,555
52166 SNOW REMOVAL	16,629		16,629
70203 INTER ALLOC-ASSET/RVG	-5,000		-5,000
Total 16165 OB - RIVERVIEW G			
16166 OB - STUDIO 1			
32006 HYDRO	8,418		8,418
32011 NATURAL GAS	549		549
34036 ALLOCATED EXPENSE-FACILITIES	-8,967		-8,967
Total 16166 OB - STUDIO 1			
16167 OB - STUDIO 2			
30027 BUILDING MTCE - GENERAL	200		200
32006 HYDRO	11,892		11,892
32011 NATURAL GAS	1,543		1,543
34036 ALLOCATED EXPENSE-FACILITIES	-13,635		-13,635
Total 16167 OB - STUDIO 2			
16168 OB - TILBURY HOUSE			
30002 BUILDING MTCE - ALARMS	200		200
30027 BUILDING MTCE - GENERAL	1,250		1,250
32006 HYDRO	740		740
32011 NATURAL GAS	1,267		1,267
32021 WATER	606		606
38036 EQUIP OTHER <5,000 PER UNIT	2,500		2,500
52081 GRASS CUT TENDER (SURROUNDING)	458		458
52166 SNOW REMOVAL	200		200
62230 MUNICIPAL TAXES	1,700		1,700
70160 INS PREMIUM ALLOC.	213		213
97572 LEASE REVENUE	-9,167		-9,167
Total 16168 OB - TILBURY HOUSE	-33		-33

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16171 OB - WBURG SR			
30027 BUILDING MTCE - GENERAL	3,413		3,413
32006 HYDRO	6,518		6,518
32011 NATURAL GAS	1,868		1,868
32021 WATER	1,107		1,107
52166 SNOW REMOVAL	929		929
65003 FACILITY ALLOCATION GRANT	-2,577		-2,577
97512 BUILDING/HALL RENTAL	-7,796		-7,796
97572 LEASE REVENUE	-300		-300
Total 16171 OB - WBURG SR	3,162		3,162
16172 OB - CHATHAM CAPITOL THEATRE			
30027 BUILDING MTCE - GENERAL	43,000		43,000
32006 HYDRO	134,139		134,139
32011 NATURAL GAS	23,210		23,210
32021 WATER	5,912		5,912
34036 ALLOCATED EXPENSE-FACILITIES	-225,061		-225,061
35077 SERVICE CONTRACT - ALARMS	8,000		8,000
35087 SERVICE CONTRACT - ELEVATORS	4,800		4,800
35097 SERVICE CONTRACT - OTHER	6,000		6,000
Total 16172 OB - CHATHAM CAPITOL THEATRE			
16174 OB - CHATHAM ANIMAL			
30027 BUILDING MTCE - GENERAL	2,500		2,500
52086 GRASS CUTTING (OTHER)	2,000		2,000
Total 16174 OB - CHATHAM ANIMAL	4,500		4,500
16175 POL - BLENHEIM			
30027 BUILDING MTCE - GENERAL	995		995
30032 BUILDING MTCE - HEATING/AIR	172		172
30077 JANITORIAL SERVICES	3,655		3,655
32006 HYDRO	2,464		2,464
32011 NATURAL GAS	942		942
32021 WATER	341		341
34036 ALLOCATED EXPENSE-FACILITIES	-8,569		-8,569
Total 16175 POL - BLENHEIM			
16176 POL - CHATHAM			
30007 BUILDING MTCE - CARPET CLEANIN	1,000		1,000
30027 BUILDING MTCE - GENERAL	9,348		9,348
30032 BUILDING MTCE - HEATING/AIR	5,054		5,054
30042 BUILDING MTCE - PLUMBING	2,498		2,498
30052 BUILDING MTCE - WINDOW CLEANIN	800		800
30077 JANITORIAL SERVICES	42,122		42,122
30082 JANITORIAL SUPPLIES-GEN	12,090		12,090
32006 HYDRO	101,744		101,744
32011 NATURAL GAS	18,168		18,168
32021 WATER	9,456		9,456
34036 ALLOCATED EXPENSE-FACILITIES	-221,444		-221,444

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35077 SERVICE CONTRACT - ALARMS	1,116		1,116
35087 SERVICE CONTRACT - ELEVATORS	2,395		2,395
35097 SERVICE CONTRACT - OTHER	4,823		4,823
52076 GRASS CUT TENDER (CHATHAM)	696		696
52166 SNOW REMOVAL	8,386		8,386
70202 INTER ALLOC-ASSET/HORT	1,748		1,748
Total 16176 POL - CHATHAM			
16177 POL - DILLON TRAFFIC			
30027 BUILDING MTCE - GENERAL	3,144		3,144
30077 JANITORIAL SERVICES	4,027		4,027
32006 HYDRO	14,056		14,056
32011 NATURAL GAS	7,319		7,319
32021 WATER	1,295		1,295
34036 ALLOCATED EXPENSE-FACILITIES	-39,981		-39,981
35077 SERVICE CONTRACT - ALARMS	250		250
52076 GRASS CUT TENDER (CHATHAM)	5,084		5,084
52166 SNOW REMOVAL	4,806		4,806
Total 16177 POL - DILLON TRAFFIC			
16178 POL - DRESDEN			
32006 HYDRO	1,011		1,011
32011 NATURAL GAS	828		828
32021 WATER	187		187
34036 ALLOCATED EXPENSE-FACILITIES	-6,026		-6,026
52166 SNOW REMOVAL	4,000		4,000
Total 16178 POL - DRESDEN			
16179 POL - HARWICH			
34036 ALLOCATED EXPENSE-FACILITIES	-936		-936
70036 ALLOCATION-WITHIN DIVISION	936		936
Total 16179 POL - HARWICH			
16180 POL - RIDGETOWN			
30027 BUILDING MTCE - GENERAL	1,551		1,551
30077 JANITORIAL SERVICES	3,109		3,109
32006 HYDRO	4,046		4,046
32011 NATURAL GAS	843		843
32021 WATER	819		819
34036 ALLOCATED EXPENSE-FACILITIES	-12,804		-12,804
52166 SNOW REMOVAL	2,436		2,436
Total 16180 POL - RIDGETOWN			
16182 POL - TILBURY			
30027 BUILDING MTCE - GENERAL	1,803		1,803
32006 HYDRO	3,273		3,273
32011 NATURAL GAS	1,377		1,377
32021 WATER	1,654		1,654
34036 ALLOCATED EXPENSE-FACILITIES	-11,267		-11,267
52166 SNOW REMOVAL	3,160		3,160

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Total 16182 POL - TILBURY			
16183 POL - WALLACEBURG			
30017 BUILDING MTCE - ELECTRICAL	190		190
30027 BUILDING MTCE - GENERAL	1,247		1,247
30032 BUILDING MTCE - HEATING/AIR	199		199
30077 JANITORIAL SERVICES	9,669		9,669
32006 HYDRO	6,192		6,192
32011 NATURAL GAS	2,234		2,234
32021 WATER	965		965
34036 ALLOCATED EXPENSE-FACILITIES	-27,773		-27,773
35097 SERVICE CONTRACT - OTHER	5,002		5,002
52166 SNOW REMOVAL	2,075		2,075
Total 16183 POL - WALLACEBURG			
16190 BUILDING PROJECTS			
20021 WAGES - FT NON UNION	185,120		185,120
24021 OT REG-NONUNION FT	3,378		3,378
26016 LABOUR BURDEN DIRECT	53,847		53,847
27001 CAR ALLOWANCE & LOCAL MILEAGE	2,248		2,248
61031 MEMBERSHIP/AFFILIATION FEES	75		75
61076 TELEPHONE - CELL PHONES	500		500
Total 16190 BUILDING PROJECTS	245,168		245,168
Total Asset Management	4,177,067		4,177,067
Drainage			
16245 DRAINAGE - ADMIN			
20021 WAGES - FT NON UNION	113,738		113,738
26016 LABOUR BURDEN DIRECT	32,984		32,984
39026 COMPUTER SOFTWARE NEW		4,910	4,910
39031 COMPUTER HARDWARE NEW		1,739	1,739
61076 TELEPHONE - CELL PHONES	700		700
78696 TO RES-LIFEAMP-ITS WKSTNS	435		435
Total 16245 DRAINAGE - ADMIN	147,857	6,649	154,506
16250 DRAINAGE - CLERKS/ADMIN			
20021 WAGES - FT NON UNION	301,480		301,480
24021 OT REG-NONUNION FT	3,378		3,378
26016 LABOUR BURDEN DIRECT	87,591		87,591
27001 CAR ALLOWANCE & LOCAL MILEAGE	1,944		1,944
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	2,249		2,249
27061 SHOES & BOOTS	200		200
27066 TRAVEL & SEMINARS-MANDATORY	1,296		1,296
35002 MAINT - FURNITURE/APPLIANCES	373		373
35017 MAINTENANCE - EQUIPMENT	473		473
35032 MAINTENANCE - OFFICE EQUIPMENT	559		559
52056 DRAINAGE ASSESSMENT-URBAN	440,000		440,000
61016 COURIER COSTS	235		235
61021 MEETING EXPENSES	243		243

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61046 OFFICE SUPPLIES	4,210		4,210
61076 TELEPHONE - CELL PHONES	700		700
62375 MATERIALS	573		573
65002 GRANT REQUISITION	6,369		6,369
78277 TO RES-ROAD SIDE ASSESSMENT		731,013	731,013
78696 TO RES-LIFEAMP-ITS WKSTNS	278		278
96517 ADMINISTRATION COSTS RECOVERED	-250,000		-250,000
97527 DRAINAGE APPORTIONMENT FEES	-6,649		-6,649
Total 16250 DRAINAGE - CLERKS/ADMIN	595,502	731,013	1,326,515
16251 DRAINAGE - SUPERINTENDENTS			
20021 WAGES - FT NON UNION	433,061		433,061
24021 OT REG-NONUNION FT	4,339		4,339
26016 LABOUR BURDEN DIRECT	125,796		125,796
27001 CAR ALLOWANCE & LOCAL MILEAGE	2,666		2,666
27006 CLOTHING ALLOWANCE	485		485
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	2,326		2,326
27061 SHOES & BOOTS	478		478
38021 LEASE PAYMENTS	373		373
39071 INTERNAL FLEET CHARGE	67,726		67,726
52051 CONTRACTS	10,571		10,571
61031 MEMBERSHIP/AFFILIATION FEES	1,177		1,177
61036 MISCELLANEOUS EXPENSE	476		476
61076 TELEPHONE - CELL PHONES	7,680		7,680
62165 PHOTO PROCESSING	43		43
62375 MATERIALS	673		673
62445 SUPPLIES	500		500
90122 SUBSIDY - OMAFRA	-354,313		-354,313
97727 TILE LOAN INSPECTION FEES	-10,000		-10,000
Total 16251 DRAINAGE - SUPERINTENDENTS	294,057		294,057
16253 DRAINAGE BOARD			
25001 COMMISSIONER/PER DIEM FEE(T4A)	7,640		7,640
27001 CAR ALLOWANCE & LOCAL MILEAGE	291		291
27066 TRAVEL & SEMINARS-MANDATORY	1,767		1,767
96116 MISCELLANEOUS REVENUE	-9,698		-9,698
Total 16253 DRAINAGE BOARD			
Total Drainage	1,037,416	737,662	1,775,078
Fleet Management			
16260 FLEET - GEN & ADMIN			
20021 WAGES - FT NON UNION	407,869		407,869
21016 WAGES - FT UNION - CUPE PW	117,940		117,940
21018 WAGES - FT UNION - CUPE OTHER	403,713		403,713
21118 PD LEAVE- OTHER CUPE FT	57,515		57,515
22001 WAGES - PT NON UNION	12,330		12,330
24021 OT REG-NONUNION FT	4,614		4,614
24118 OT REG-OTHER CUPE FT	4,707		4,707

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26016 LABOUR BURDEN DIRECT	298,879		298,879
27001 CAR ALLOWANCE & LOCAL MILEAGE	800		800
27006 CLOTHING ALLOWANCE	6,972		6,972
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	4,046		4,046
27046 EMPLOYEE RECOGNITION EXPENSES	100		100
27066 TRAVEL & SEMINARS-MANDATORY	3,237		3,237
35017 MAINTENANCE - EQUIPMENT	3,750		3,750
36001 FLUIDS, BULK OIL - VEHICLES	1,400		1,400
36026 LICENSES	1,000		1,000
38036 EQUIP OTHER <5,000 PER UNIT	1,663		1,663
38041 RADIO AIR TIME	85,000		85,000
38056 SMALL TOOLS & SUPPLIES	19,000		19,000
39041 EQUIPMENT NEW >5,000 PER UNIT	15,000		15,000
39071 INTERNAL FLEET CHARGE	137,936		137,936
52171 SOFTWARE SUPPORT/MTCE FEES	11,700		11,700
61016 COURIER COSTS	146		146
61021 MEETING EXPENSES	852		852
61031 MEMBERSHIP/AFFILIATION FEES	2,456		2,456
61046 OFFICE SUPPLIES	4,000		4,000
61056 PRINTING	2,675		2,675
61066 SUBSCRIPTIONS	600		600
61071 TELEPHONE	2,600		2,600
61076 TELEPHONE - CELL PHONES	5,220		5,220
62355 LAUNDRY COSTS	6,166		6,166
62365 LICENSES	3,100		3,100
70036 ALLOCATION-WITHIN DIVISION	-695,308		-695,308
70160 INS PREMIUM ALLOC.	98,794		98,794
78776 TO RES-LIFEAMP-FLT SHOP EQUIP	34,486		34,486
81002 WORK ORDER CLEARING-LABOUR	-533,239		-533,239
96116 MISCELLANEOUS REVENUE	-900		-900
99980 FLEET SHOP RATE CLEARING	-687,656		-687,656
Total 16260 FLEET - GEN & ADMIN	-156,837		-156,837
16261 FLEET - TRAINING			
20021 WAGES - FT NON UNION	83,875		83,875
26016 LABOUR BURDEN DIRECT	24,324		24,324
27001 CAR ALLOWANCE & LOCAL MILEAGE	500		500
27006 CLOTHING ALLOWANCE	250		250
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	681		681
27026 CORPORATE TRAINING-MANDATORY	39,948		39,948
27066 TRAVEL & SEMINARS-MANDATORY	1,135		1,135
36026 LICENSES	500		500
61031 MEMBERSHIP/AFFILIATION FEES	300		300
61046 OFFICE SUPPLIES	500		500
61056 PRINTING	1,098		1,098
61076 TELEPHONE - CELL PHONES	700		700

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Total 16261 FLEET - TRAINING	153,811		153,811
16275 FLEET - OPERATIONS			
36013 GAS - FUEL EXPENSE	973,688		973,688
36014 DIESEL - FUEL EXPENSE	640,244		640,244
36015 DYED DIESEL - FUEL EXPENSE	539,370		539,370
36026 LICENSES	141,277		141,277
36031 REPAIRS - MAINT & SERVICE	1,579,436		1,579,436
38021 LEASE PAYMENTS	296,612		296,612
39071 INTERNAL FLEET CHARGE	-11,706,575		-11,706,575
39081 INTERNAL FLEET CHARGE WWW	-529,644		-529,644
62375 MATERIALS	1,493,117		1,493,117
70036 ALLOCATION-WITHIN DIVISION	695,308		695,308
70160 INS PREMIUM ALLOC.	406,867		406,867
78866 TO RES-FLT MUNICIPAL FLEET	4,385,313		4,385,313
78901 TO RES-FLT POLICE	521,573		521,573
78906 TO RES-FLT PUC	176,350		176,350
80002 INTERNAL LABOUR	533,239		533,239
99980 FLEET SHOP RATE CLEARING	-107,163		-107,163
Total 16275 FLEET - OPERATIONS	39,012		39,012
Total Fleet Management	35,986		35,986
Housing Services Management			
15500 AHP - 5 TECUMSEH ROAD			
30002 BUILDING MTCE - ALARMS	2,771		2,771
30017 BUILDING MTCE - ELECTRICAL	966		966
30027 BUILDING MTCE - GENERAL	7,385		7,385
30032 BUILDING MTCE - HEATING/AIR	1,130		1,130
30037 BUILDING MTCE - PAINTING	1,053		1,053
30042 BUILDING MTCE - PLUMBING	340		340
30052 BUILDING MTCE - WINDOW CLEANIN	1,000		1,000
30072 GROUNDS MAINTENANCE	1,000		1,000
30077 JANITORIAL SERVICES	12,544		12,544
30087 PEST CONTROL	120		120
32006 HYDRO	25,192		25,192
32011 NATURAL GAS	5,928		5,928
32021 WATER	7,728		7,728
33011 PROPERTY TAX		-202	-202
34036 ALLOCATED EXPENSE-FACILITIES	-135,385		-135,385
35017 MAINTENANCE - EQUIPMENT	826		826
35087 SERVICE CONTRACT - ELEVATORS	1,881		1,881
52051 CONTRACTS	6,047		6,047
52066 GARBAGE COLLECTION	540		540
52086 GRASS CUTTING (OTHER)	1,000		1,000
52166 SNOW REMOVAL	8,592		8,592
61086 TELEPHONE - EMERGENCY LINE	2,584		2,584
69092 MORTGAGE PAY'TS (SOC HOUS)	24,154		24,154

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69132 PURCHASE OF SERV -SOC HOUSING	13,623		13,623
70160 INS PREMIUM ALLOC.	3,144		3,144
70269 INTER ALLOC-DAW/HOUSING	-19,107		-19,107
78316 TO RES-SOC HOUSING OPERATIONS	13,695		13,695
78696 TO RES-LIFEAMP-ITS WKSTNS	515		515
78751 TO RES-LIFEAMP-SOC HS BLDGS	11,734		11,734
96607 TAX /ASSESSED RECOVERY		202	202
97522 COINAMATIC REVENUE	-1,000		-1,000
Total 15500 AHP - 5 TECUMSEH ROAD			
15560 PH -HI, JA, GR, TH, AV, WALL'G			
30002 BUILDING MTCE - ALARMS	333		333
30017 BUILDING MTCE - ELECTRICAL	298		298
30027 BUILDING MTCE - GENERAL	4,355		4,355
30037 BUILDING MTCE - PAINTING	2,621		2,621
30042 BUILDING MTCE - PLUMBING	1,942		1,942
30087 PEST CONTROL	150		150
32006 HYDRO	168		168
32011 NATURAL GAS	8,293		8,293
32021 WATER	13,297		13,297
34036 ALLOCATED EXPENSE-FACILITIES	-56,055		-56,055
38001 EQUIPMENT RENTAL - EXTERNAL	1,244		1,244
69092 MORTGAGE PAY'TS (SOC HOUS)	19,833		19,833
70160 INS PREMIUM ALLOC.	3,521		3,521
Total 15560 PH -HI, JA, GR, TH, AV, WALL'G			
15562 PH - 18 CANAL ST.E. TILBURY			
27001 CAR ALLOWANCE & LOCAL MILEAGE	144		144
27006 CLOTHING ALLOWANCE	194		194
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	51		51
27066 TRAVEL & SEMINARS-MANDATORY	12		12
30002 BUILDING MTCE - ALARMS	2,328		2,328
30017 BUILDING MTCE - ELECTRICAL	903		903
30027 BUILDING MTCE - GENERAL	828		828
30037 BUILDING MTCE - PAINTING	2,621		2,621
30042 BUILDING MTCE - PLUMBING	1,262		1,262
30087 PEST CONTROL	130		130
32006 HYDRO	20,439		20,439
32011 NATURAL GAS	1,636		1,636
32021 WATER	7,868		7,868
34036 ALLOCATED EXPENSE-FACILITIES	-75,840		-75,840
35017 MAINTENANCE - EQUIPMENT	486		486
52166 SNOW REMOVAL	3,360		3,360
61071 TELEPHONE	768		768
61076 TELEPHONE - CELL PHONES	72		72
69092 MORTGAGE PAY'TS (SOC HOUS)	30,376		30,376
70160 INS PREMIUM ALLOC.	2,362		2,362

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Total 15562 PH - 18 CANAL ST.E. TILBURY			
15568 PH - 1-7 GLADSTONE,29-33 ELLA			
30002 BUILDING MTCE - ALARMS	991		991
30017 BUILDING MTCE - ELECTRICAL	215		215
30027 BUILDING MTCE - GENERAL	1,039		1,039
30037 BUILDING MTCE - PAINTING	3,748		3,748
30042 BUILDING MTCE - PLUMBING	1,845		1,845
30087 PEST CONTROL	200		200
32006 HYDRO	370		370
32011 NATURAL GAS	8,958		8,958
32021 WATER	15,142		15,142
34036 ALLOCATED EXPENSE-FACILITIES	-36,949		-36,949
38001 EQUIPMENT RENTAL - EXTERNAL	1,503		1,503
70160 INS PREMIUM ALLOC.	2,938		2,938
Total 15568 PH - 1-7 GLADSTONE,29-33 ELLA			
15569 PH - 175 ERIE ST. N., WHEATLE			
30002 BUILDING MTCE - ALARMS	628		628
30017 BUILDING MTCE - ELECTRICAL	1,216		1,216
30027 BUILDING MTCE - GENERAL	3,477		3,477
30037 BUILDING MTCE - PAINTING	5,922		5,922
30042 BUILDING MTCE - PLUMBING	1,262		1,262
30072 GROUNDS MAINTENANCE	2,560		2,560
30077 JANITORIAL SERVICES	8,361		8,361
30087 PEST CONTROL	120		120
32006 HYDRO	20,972		20,972
32011 NATURAL GAS	1,852		1,852
32021 WATER	5,838		5,838
34036 ALLOCATED EXPENSE-FACILITIES	-96,329		-96,329
35017 MAINTENANCE - EQUIPMENT	1,168		1,168
52086 GRASS CUTTING (OTHER)	2,560		2,560
52166 SNOW REMOVAL	7,818		7,818
69092 MORTGAGE PAY'TS (SOC HOUS)	30,863		30,863
70160 INS PREMIUM ALLOC.	1,712		1,712
Total 15569 PH - 175 ERIE ST. N., WHEATLE			
15577 PH - 655 HOLDEN ST. DRESDEN			
21018 WAGES - FT UNION - CUPE OTHER	52,983		52,983
26016 LABOUR BURDEN DIRECT	16,319		16,319
27001 CAR ALLOWANCE & LOCAL MILEAGE	119		119
27006 CLOTHING ALLOWANCE	214		214
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	100		100
27066 TRAVEL & SEMINARS-MANDATORY	23		23
30002 BUILDING MTCE - ALARMS	2,388		2,388
30017 BUILDING MTCE - ELECTRICAL	1,654		1,654
30027 BUILDING MTCE - GENERAL	896		896
30037 BUILDING MTCE - PAINTING	3,204		3,204

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30042 BUILDING MTCE - PLUMBING	1,068		1,068
30087 PEST CONTROL	230		230
32006 HYDRO	37,737		37,737
32011 NATURAL GAS	2,662		2,662
32021 WATER	10,049		10,049
34036 ALLOCATED EXPENSE-FACILITIES	-191,467		-191,467
35017 MAINTENANCE - EQUIPMENT	1,168		1,168
52166 SNOW REMOVAL	2,074		2,074
61071 TELEPHONE	1,116		1,116
61076 TELEPHONE - CELL PHONES	72		72
69092 MORTGAGE PAY'TS (SOC HOUS)	54,158		54,158
70160 INS PREMIUM ALLOC.	3,233		3,233
Total 15577 PH - 655 HOLDEN ST. DRESDEN			
15578 PH - HILDA & LARKWOOD WALLACE			
30002 BUILDING MTCE - ALARMS	2,500		2,500
30017 BUILDING MTCE - ELECTRICAL	246		246
30027 BUILDING MTCE - GENERAL	2,173		2,173
30037 BUILDING MTCE - PAINTING	2,524		2,524
30042 BUILDING MTCE - PLUMBING	1,068		1,068
30087 PEST CONTROL	80		80
32006 HYDRO	493		493
32011 NATURAL GAS	4,661		4,661
32021 WATER	7,305		7,305
34036 ALLOCATED EXPENSE-FACILITIES	-30,406		-30,406
38001 EQUIPMENT RENTAL - EXTERNAL	623		623
69092 MORTGAGE PAY'TS (SOC HOUS)	7,773		7,773
70160 INS PREMIUM ALLOC.	960		960
Total 15578 PH - HILDA & LARKWOOD WALLACE			
15592 PH - 99 MCNAUGHTON AVE. CHATHA			
21018 WAGES - FT UNION - CUPE OTHER	52,983		52,983
26016 LABOUR BURDEN DIRECT	16,319		16,319
27001 CAR ALLOWANCE & LOCAL MILEAGE	128		128
27006 CLOTHING ALLOWANCE	214		214
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	100		100
27066 TRAVEL & SEMINARS-MANDATORY	158		158
30002 BUILDING MTCE - ALARMS	169		169
30017 BUILDING MTCE - ELECTRICAL	13,320		13,320
30027 BUILDING MTCE - GENERAL	15,260		15,260
30032 BUILDING MTCE - HEATING/AIR	632		632
30037 BUILDING MTCE - PAINTING	13,364		13,364
30042 BUILDING MTCE - PLUMBING	9,785		9,785
30047 BUILDING MTCE - STRUCTURAL	2,507		2,507
30072 GROUNDS MAINTENANCE	3,277		3,277
30087 PEST CONTROL	680		680
32006 HYDRO	104,394		104,394

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32011 NATURAL GAS	7,939		7,939
32021 WATER	35,220		35,220
34036 ALLOCATED EXPENSE-FACILITIES	-451,962		-451,962
35017 MAINTENANCE - EQUIPMENT	2,490		2,490
52066 GARBAGE COLLECTION	3,578		3,578
52086 GRASS CUTTING (OTHER)	3,277		3,277
52166 SNOW REMOVAL	8,835		8,835
61071 TELEPHONE	900		900
61076 TELEPHONE - CELL PHONES	72		72
69092 MORTGAGE PAY'TS (SOC HOUS)	150,400		150,400
70160 INS PREMIUM ALLOC.	5,961		5,961
Total 15592 PH - 99 MCNAUGHTON AVE. CHATHA			
15597 PH - 13 OAK ST. TILBURY			
21018 WAGES - FT UNION - CUPE OTHER	52,983		52,983
26016 LABOUR BURDEN DIRECT	16,319		16,319
27001 CAR ALLOWANCE & LOCAL MILEAGE	148		148
27006 CLOTHING ALLOWANCE	117		117
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	49		49
27066 TRAVEL & SEMINARS-MANDATORY	11		11
30002 BUILDING MTCE - ALARMS	4,288		4,288
30017 BUILDING MTCE - ELECTRICAL	784		784
30027 BUILDING MTCE - GENERAL	774		774
30037 BUILDING MTCE - PAINTING	2,524		2,524
30042 BUILDING MTCE - PLUMBING	485		485
30087 PEST CONTROL	70		70
32006 HYDRO	12,398		12,398
32011 NATURAL GAS	1,075		1,075
32021 WATER	2,974		2,974
34036 ALLOCATED EXPENSE-FACILITIES	-99,002		-99,002
35017 MAINTENANCE - EQUIPMENT	486		486
52166 SNOW REMOVAL	2,518		2,518
70160 INS PREMIUM ALLOC.	999		999
Total 15597 PH - 13 OAK ST. TILBURY			
15598 PH - 109 PARK ST. WALLACEBURG			
30002 BUILDING MTCE - ALARMS	2,153		2,153
30017 BUILDING MTCE - ELECTRICAL	1,965		1,965
30027 BUILDING MTCE - GENERAL	1,871		1,871
30037 BUILDING MTCE - PAINTING	3,105		3,105
30042 BUILDING MTCE - PLUMBING	2,816		2,816
30072 GROUNDS MAINTENANCE	1,464		1,464
30077 JANITORIAL SERVICES	6,190		6,190
30087 PEST CONTROL	200		200
32006 HYDRO	28,822		28,822
32011 NATURAL GAS	5,818		5,818
32021 WATER	10,874		10,874

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34036 ALLOCATED EXPENSE-FACILITIES	-75,082		-75,082
35017 MAINTENANCE - EQUIPMENT	389		389
52066 GARBAGE COLLECTION	1,154		1,154
52086 GRASS CUTTING (OTHER)	1,464		1,464
52166 SNOW REMOVAL	4,504		4,504
70160 INS PREMIUM ALLOC.	2,293		2,293
Total 15598 PH - 109 PARK ST. WALLACEBURG			
15610 PH - 85 PINE ST. CHATHAM			
21018 WAGES - FT UNION - CUPE OTHER	52,983		52,983
26016 LABOUR BURDEN DIRECT	16,319		16,319
27001 CAR ALLOWANCE & LOCAL MILEAGE	328		328
27006 CLOTHING ALLOWANCE	214		214
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	100		100
27066 TRAVEL & SEMINARS-MANDATORY	23		23
30002 BUILDING MTCE - ALARMS	2,465		2,465
30017 BUILDING MTCE - ELECTRICAL	1,965		1,965
30027 BUILDING MTCE - GENERAL	2,928		2,928
30037 BUILDING MTCE - PAINTING	7,185		7,185
30042 BUILDING MTCE - PLUMBING	3,010		3,010
30047 BUILDING MTCE - STRUCTURAL	109		109
30087 PEST CONTROL	450		450
32006 HYDRO	60,724		60,724
32011 NATURAL GAS	5,363		5,363
32021 WATER	26,926		26,926
34036 ALLOCATED EXPENSE-FACILITIES	-197,989		-197,989
35017 MAINTENANCE - EQUIPMENT	2,141		2,141
38001 EQUIPMENT RENTAL - EXTERNAL	3,819		3,819
52066 GARBAGE COLLECTION	2,593		2,593
52166 SNOW REMOVAL	2,572		2,572
61071 TELEPHONE	900		900
61076 TELEPHONE - CELL PHONES	72		72
70160 INS PREMIUM ALLOC.	4,800		4,800
Total 15610 PH - 85 PINE ST. CHATHAM			
15611 PH - 100 POPLAR ST. CHATHAM			
30002 BUILDING MTCE - ALARMS	3,145		3,145
30017 BUILDING MTCE - ELECTRICAL	1,871		1,871
30027 BUILDING MTCE - GENERAL	4,385		4,385
30037 BUILDING MTCE - PAINTING	3,107		3,107
30042 BUILDING MTCE - PLUMBING	2,427		2,427
30072 GROUNDS MAINTENANCE	2,040		2,040
30077 JANITORIAL SERVICES	8,784		8,784
30087 PEST CONTROL	280		280
32006 HYDRO	22,814		22,814
32011 NATURAL GAS	17,623		17,623
32021 WATER	14,845		14,845

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34036 ALLOCATED EXPENSE-FACILITIES	-94,332		-94,332
35017 MAINTENANCE - EQUIPMENT	486		486
52066 GARBAGE COLLECTION	2,123		2,123
52086 GRASS CUTTING (OTHER)	2,040		2,040
52166 SNOW REMOVAL	5,758		5,758
70160 INS PREMIUM ALLOC.	2,604		2,604
Total 15611 PH - 100 POPLAR ST. CHATHAM			
15613 PH - SOUTHCOURT, WALLACEBUR			
21018 WAGES - FT UNION - CUPE OTHER	52,983		52,983
26016 LABOUR BURDEN DIRECT	16,319		16,319
27001 CAR ALLOWANCE & LOCAL MILEAGE	233		233
27006 CLOTHING ALLOWANCE	214		214
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	51		51
27066 TRAVEL & SEMINARS-MANDATORY	12		12
30002 BUILDING MTCE - ALARMS	2,369		2,369
30017 BUILDING MTCE - ELECTRICAL	157		157
30027 BUILDING MTCE - GENERAL	16,615		16,615
30037 BUILDING MTCE - PAINTING	27,500		27,500
30042 BUILDING MTCE - PLUMBING	3,103		3,103
30072 GROUNDS MAINTENANCE	2,771		2,771
30087 PEST CONTROL	750		750
32006 HYDRO	4,067		4,067
32011 NATURAL GAS	16,278		16,278
32021 WATER	2,335		2,335
34036 ALLOCATED EXPENSE-FACILITIES	-187,619		-187,619
35017 MAINTENANCE - EQUIPMENT	750		750
38001 EQUIPMENT RENTAL - EXTERNAL	13,895		13,895
52066 GARBAGE COLLECTION	5,637		5,637
52086 GRASS CUTTING (OTHER)	2,771		2,771
52166 SNOW REMOVAL	6,510		6,510
61071 TELEPHONE	780		780
61076 TELEPHONE - CELL PHONES	72		72
70160 INS PREMIUM ALLOC.	11,447		11,447
Total 15613 PH - SOUTHCOURT, WALLACEBUR			
15615 PH - 11-19 SUNSET PL. TILBURY			
30002 BUILDING MTCE - ALARMS	1,293		1,293
30017 BUILDING MTCE - ELECTRICAL	246		246
30027 BUILDING MTCE - GENERAL	2,003		2,003
30037 BUILDING MTCE - PAINTING	1,553		1,553
30042 BUILDING MTCE - PLUMBING	1,845		1,845
30047 BUILDING MTCE - STRUCTURAL	194		194
30087 PEST CONTROL	80		80
32006 HYDRO	372		372
32011 NATURAL GAS	4,128		4,128
32021 WATER	5,581		5,581

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34036 ALLOCATED EXPENSE-FACILITIES	-20,141		-20,141
52166 SNOW REMOVAL	1,790		1,790
70160 INS PREMIUM ALLOC.	1,056		1,056
Total 15615 PH - 11-19 SUNSET PL. TILBURY			
15616 PH - 3-9 SUNSET PL. TILBURY			
30002 BUILDING MTCE - ALARMS	372		372
30017 BUILDING MTCE - ELECTRICAL	238		238
30027 BUILDING MTCE - GENERAL	228		228
30037 BUILDING MTCE - PAINTING	388		388
30042 BUILDING MTCE - PLUMBING	583		583
30087 PEST CONTROL	110		110
32006 HYDRO	4,851		4,851
32021 WATER	1,570		1,570
34036 ALLOCATED EXPENSE-FACILITIES	-11,932		-11,932
52166 SNOW REMOVAL	3,200		3,200
70160 INS PREMIUM ALLOC.	392		392
Total 15616 PH - 3-9 SUNSET PL. TILBURY			
15617 PH - 287 TALBOT ST. W. BLENH			
30002 BUILDING MTCE - ALARMS	179		179
30017 BUILDING MTCE - ELECTRICAL	1,656		1,656
30027 BUILDING MTCE - GENERAL	4,194		4,194
30037 BUILDING MTCE - PAINTING	4,024		4,024
30042 BUILDING MTCE - PLUMBING	2,524		2,524
30072 GROUNDS MAINTENANCE	1,740		1,740
30077 JANITORIAL SERVICES	11,449		11,449
30087 PEST CONTROL	230		230
32006 HYDRO	38,578		38,578
32011 NATURAL GAS	2,951		2,951
32021 WATER	9,966		9,966
34036 ALLOCATED EXPENSE-FACILITIES	-138,460		-138,460
35017 MAINTENANCE - EQUIPMENT	584		584
52066 GARBAGE COLLECTION	1,152		1,152
52086 GRASS CUTTING (OTHER)	1,740		1,740
52166 SNOW REMOVAL	3,869		3,869
69092 MORTGAGE PAY'TS (SOC HOUS)	50,378		50,378
70160 INS PREMIUM ALLOC.	3,246		3,246
Total 15617 PH - 287 TALBOT ST. W. BLENH			
15618 PH - 82 TALBOT ST. W. BLENHE			
30002 BUILDING MTCE - ALARMS	2,820		2,820
30017 BUILDING MTCE - ELECTRICAL	544		544
30027 BUILDING MTCE - GENERAL	3,554		3,554
30037 BUILDING MTCE - PAINTING	2,856		2,856
30042 BUILDING MTCE - PLUMBING	971		971
30072 GROUNDS MAINTENANCE	1,894		1,894
30077 JANITORIAL SERVICES	9,950		9,950

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30087 PEST CONTROL	120		120
32006 HYDRO	20,045		20,045
32011 NATURAL GAS	1,519		1,519
32021 WATER	5,489		5,489
34036 ALLOCATED EXPENSE-FACILITIES	-98,829		-98,829
35017 MAINTENANCE - EQUIPMENT	195		195
52066 GARBAGE COLLECTION	759		759
52086 GRASS CUTTING (OTHER)	1,894		1,894
52166 SNOW REMOVAL	2,802		2,802
69092 MORTGAGE PAY'TS (SOC HOUS)	41,512		41,512
70160 INS PREMIUM ALLOC.	1,905		1,905
Total 15618 PH - 82 TALBOT ST. W. BLENHE			
15619 PH - 32 THOMAS AVE. WALLACEBU			
30002 BUILDING MTCE - ALARMS	2,234		2,234
30017 BUILDING MTCE - ELECTRICAL	1,060		1,060
30027 BUILDING MTCE - GENERAL	2,984		2,984
30037 BUILDING MTCE - PAINTING	3,689		3,689
30042 BUILDING MTCE - PLUMBING	3,787		3,787
30072 GROUNDS MAINTENANCE	1,915		1,915
30077 JANITORIAL SERVICES	7,825		7,825
30087 PEST CONTROL	280		280
32006 HYDRO	50,055		50,055
32011 NATURAL GAS	3,073		3,073
32021 WATER	19,118		19,118
34036 ALLOCATED EXPENSE-FACILITIES	-167,683		-167,683
35017 MAINTENANCE - EQUIPMENT	1,070		1,070
52066 GARBAGE COLLECTION	1,606		1,606
52086 GRASS CUTTING (OTHER)	1,915		1,915
52166 SNOW REMOVAL	3,495		3,495
69092 MORTGAGE PAY'TS (SOC HOUS)	60,249		60,249
70160 INS PREMIUM ALLOC.	3,328		3,328
Total 15619 PH - 32 THOMAS AVE. WALLACEBU			
15620 PH - 29 THOMAS AVE. WALLACEBU			
30002 BUILDING MTCE - ALARMS	2,854		2,854
30017 BUILDING MTCE - ELECTRICAL	370		370
30027 BUILDING MTCE - GENERAL	3,004		3,004
30037 BUILDING MTCE - PAINTING	2,136		2,136
30042 BUILDING MTCE - PLUMBING	2,136		2,136
30072 GROUNDS MAINTENANCE	2,139		2,139
30077 JANITORIAL SERVICES	4,692		4,692
30087 PEST CONTROL	130		130
32006 HYDRO	25,988		25,988
32011 NATURAL GAS	1,920		1,920
32021 WATER	6,619		6,619
34036 ALLOCATED EXPENSE-FACILITIES	-99,120		-99,120

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35017 MAINTENANCE - EQUIPMENT	1,070		1,070
52066 GARBAGE COLLECTION	1,061		1,061
52086 GRASS CUTTING (OTHER)	2,139		2,139
52166 SNOW REMOVAL	3,657		3,657
69092 MORTGAGE PAY'TS (SOC HOUS)	37,426		37,426
70160 INS PREMIUM ALLOC.	1,779		1,779
Total 15620 PH - 29 THOMAS AVE. WALLACEBU			
15622 PH - 770 WALLACE ST. WALLACEB			
34036 ALLOCATED EXPENSE-FACILITIES	-42,214		-42,214
69092 MORTGAGE PAY'TS (SOC HOUS)	42,214		42,214
Total 15622 PH - 770 WALLACE ST. WALLACEB			
15625 PH - 370 WALNUT ST. E. BOTHW			
30002 BUILDING MTCE - ALARMS	2,279		2,279
30017 BUILDING MTCE - ELECTRICAL	501		501
30027 BUILDING MTCE - GENERAL	2,836		2,836
30037 BUILDING MTCE - PAINTING	777		777
30042 BUILDING MTCE - PLUMBING	1,165		1,165
30072 GROUNDS MAINTENANCE	2,100		2,100
30077 JANITORIAL SERVICES	5,147		5,147
30087 PEST CONTROL	60		60
32006 HYDRO	12,312		12,312
32011 NATURAL GAS	870		870
32021 WATER	1,891		1,891
34036 ALLOCATED EXPENSE-FACILITIES	-55,338		-55,338
35017 MAINTENANCE - EQUIPMENT	486		486
52081 GRASS CUT TENDER (SURROUNDING)	1,099		1,099
52086 GRASS CUTTING (OTHER)	2,100		2,100
52166 SNOW REMOVAL	1,956		1,956
69092 MORTGAGE PAY'TS (SOC HOUS)	18,289		18,289
70160 INS PREMIUM ALLOC.	1,470		1,470
Total 15625 PH - 370 WALNUT ST. E. BOTHW			
15626 PH - WESTCOURT, WALLACEBURG			
27001 CAR ALLOWANCE & LOCAL MILEAGE	100		100
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	49		49
27066 TRAVEL & SEMINARS-MANDATORY	11		11
30002 BUILDING MTCE - ALARMS	2,019		2,019
30017 BUILDING MTCE - ELECTRICAL	52		52
30027 BUILDING MTCE - GENERAL	16,613		16,613
30037 BUILDING MTCE - PAINTING	26,299		26,299
30042 BUILDING MTCE - PLUMBING	3,103		3,103
30072 GROUNDS MAINTENANCE	2,771		2,771
30087 PEST CONTROL	750		750
32006 HYDRO	4,979		4,979
32011 NATURAL GAS	17,665		17,665
32021 WATER	6,577		6,577

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34036 ALLOCATED EXPENSE-FACILITIES	-121,376		-121,376
35017 MAINTENANCE - EQUIPMENT	750		750
38001 EQUIPMENT RENTAL - EXTERNAL	13,896		13,896
52066 GARBAGE COLLECTION	5,637		5,637
52086 GRASS CUTTING (OTHER)	2,771		2,771
52166 SNOW REMOVAL	5,091		5,091
70160 INS PREMIUM ALLOC.	12,243		12,243
Total 15626 PH - WESTCOURT, WALLACEBURG			
15631 PH - WESTCOURT UNIT 51, WBURG			
32006 HYDRO	1,871		1,871
34036 ALLOCATED EXPENSE-FACILITIES	-1,871		-1,871
Total 15631 PH - WESTCOURT UNIT 51, WBURG			
15651 PH - 9 CECIL ST (B) RIDGETOWN			
30002 BUILDING MTCE - ALARMS	4,183		4,183
30017 BUILDING MTCE - ELECTRICAL	671		671
30027 BUILDING MTCE - GENERAL	2,934		2,934
30032 BUILDING MTCE - HEATING/AIR	1,500		1,500
30037 BUILDING MTCE - PAINTING	859		859
30042 BUILDING MTCE - PLUMBING	583		583
30072 GROUNDS MAINTENANCE	1,900		1,900
30077 JANITORIAL SERVICES	8,894		8,894
30087 PEST CONTROL	60		60
32006 HYDRO	8,327		8,327
32011 NATURAL GAS	4,011		4,011
32021 WATER	3,767		3,767
34036 ALLOCATED EXPENSE-FACILITIES	-48,692		-48,692
35017 MAINTENANCE - EQUIPMENT	778		778
35087 SERVICE CONTRACT - ELEVATORS	2,492		2,492
52086 GRASS CUTTING (OTHER)	2,400		2,400
52166 SNOW REMOVAL	3,449		3,449
70160 INS PREMIUM ALLOC.	1,884		1,884
Total 15651 PH - 9 CECIL ST (B) RIDGETOWN			
16280 HOUSING SERVICES ADMIN			
20021 WAGES - FT NON UNION	306,124		306,124
26016 LABOUR BURDEN DIRECT	88,776		88,776
27001 CAR ALLOWANCE & LOCAL MILEAGE	1,300		1,300
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	1,000		1,000
27066 TRAVEL & SEMINARS-MANDATORY	300		300
33001 BUILDING RENTAL	6,316		6,316
40002 DEBT PAYMENTS	409,828		409,828
52041 COLLECTION FEES - OTHER	767		767
52171 SOFTWARE SUPPORT/MTCE FEES	9,866		9,866
61031 MEMBERSHIP/AFFILIATION FEES	406		406
61046 OFFICE SUPPLIES	1,536		1,536
61051 POSTAGE	2,366		2,366

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61071 TELEPHONE	780		780
61076 TELEPHONE - CELL PHONES	720		720
61096 TELEPHONE ANSWERING SERVICE	720		720
70160 INS PREMIUM ALLOC.	21,470		21,470
70240 INTER ALLOC-HOUS/BLDG SERV	-7,617		-7,617
70241 INTER ALLOC-HOUS/ITS	1,440		1,440
70269 INTER ALLOC-DAW/HOUSING		-37,176	-37,176
70404 TSFR B/W TCA/OPER (110,510)		37,176	37,176
78696 TO RES-LIFEAMP-ITS WKSTNS	1,112		1,112
78751 TO RES-LIFEAMP-SOC HS BLDGS	1,189,366		1,189,366
90003 OTHER FEDERAL SUBSIDIES	-521,239		-521,239
Total 16280 HOUSING SERVICES ADMIN	1,515,337		1,515,337
Total Housing Services Management	1,515,337		1,515,337
Waste Management			
16600 WM - ALL AREAS			
78341 TO RES-HAUL ROUTE ROAD MTCE	13,098		13,098
96558 WASTE DISPOSAL FEE CREDIT	-974,707		-974,707
Total 16600 WM - ALL AREAS	-961,609		-961,609
16602 WM - BLENHEIM			
52051 CONTRACTS	211,396		211,396
52074 PROCESSING EXPENSE	27,008		27,008
52146 RECYCLING TRANSFER	53,952		53,952
96559 RECYCLING REBATE/CHARGE	-25,799		-25,799
Total 16602 WM - BLENHEIM	266,557		266,557
16604 WM - BOTHWELL			
52051 CONTRACTS	45,080		45,080
52074 PROCESSING EXPENSE	3,761		3,761
52146 RECYCLING TRANSFER	7,513		7,513
96559 RECYCLING REBATE/CHARGE	-3,593		-3,593
Total 16604 WM - BOTHWELL	52,761		52,761
16605 WM - CAMDEN			
22001 WAGES - PT NON UNION	13,726		13,726
26016 LABOUR BURDEN DIRECT	1,688		1,688
30072 GROUNDS MAINTENANCE	971		971
52051 CONTRACTS	83,003		83,003
52074 PROCESSING EXPENSE	4,146		4,146
52116 PORTABLE WASHROOMS	1,500		1,500
52146 RECYCLING TRANSFER	16,390		16,390
61036 MISCELLANEOUS EXPENSE	1,090		1,090
96559 RECYCLING REBATE/CHARGE	-3,960		-3,960
97542 GARBAGE DISPOSAL	-3,000		-3,000
Total 16605 WM - CAMDEN	115,554		115,554
16606 WM - CHATHAM			
22001 WAGES - PT NON UNION	17,935		17,935
26016 LABOUR BURDEN DIRECT	2,206		2,206

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38001 EQUIPMENT RENTAL - EXTERNAL	3,892		3,892
52051 CONTRACTS	2,058,640		2,058,640
52074 PROCESSING EXPENSE	242,131		242,131
52116 PORTABLE WASHROOMS	1,500		1,500
52146 RECYCLING TRANSFER	483,686		483,686
62375 MATERIALS	973		973
93166 SPECIAL AREA RATES - TAX ROLL	-110,767		-110,767
96512 INTERNAL RECOVERIES	-1,000		-1,000
96559 RECYCLING REBATE/CHARGE	-231,293		-231,293
97542 GARBAGE DISPOSAL	-1,000		-1,000
Total 16606 WM - CHATHAM	2,466,903		2,466,903
16607 WM - CHTM TWP			
22001 WAGES - PT NON UNION	27,451		27,451
26016 LABOUR BURDEN DIRECT	3,376		3,376
30027 BUILDING MTCE - GENERAL	1,942		1,942
30072 GROUNDS MAINTENANCE	534		534
32006 HYDRO	2,658		2,658
32021 WATER	234		234
35017 MAINTENANCE - EQUIPMENT	2,919		2,919
38001 EQUIPMENT RENTAL - EXTERNAL	7,297		7,297
52051 CONTRACTS	83,729		83,729
52074 PROCESSING EXPENSE	9,576		9,576
52146 RECYCLING TRANSFER	30,327		30,327
96116 MISCELLANEOUS REVENUE	-1,590		-1,590
96559 RECYCLING REBATE/CHARGE	-9,147		-9,147
97542 GARBAGE DISPOSAL	-2,500		-2,500
Total 16607 WM - CHTM TWP	156,806		156,806
16608 WM - DEALTOWN			
52051 CONTRACTS	5,632		5,632
52074 PROCESSING EXPENSE	1,077		1,077
52146 RECYCLING TRANSFER	2,151		2,151
93166 SPECIAL AREA RATES - TAX ROLL	-5,082		-5,082
96559 RECYCLING REBATE/CHARGE	-1,029		-1,029
Total 16608 WM - DEALTOWN	2,749		2,749
16609 WM - DRESDEN			
52051 CONTRACTS	135,289		135,289
52074 PROCESSING EXPENSE	13,664		13,664
52146 RECYCLING TRANSFER	27,295		27,295
96559 RECYCLING REBATE/CHARGE	-13,052		-13,052
Total 16609 WM - DRESDEN	163,196		163,196
16610 WM - DOVER			
22001 WAGES - PT NON UNION	38,777		38,777
26016 LABOUR BURDEN DIRECT	4,770		4,770
30027 BUILDING MTCE - GENERAL	1,942		1,942
30072 GROUNDS MAINTENANCE	534		534

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32006 HYDRO	2,668		2,668
35017 MAINTENANCE - EQUIPMENT	3,892		3,892
39071 INTERNAL FLEET CHARGE	26,262		26,262
52051 CONTRACTS	93,037		93,037
52074 PROCESSING EXPENSE	11,630		11,630
52146 RECYCLING TRANSFER	23,934		23,934
96116 MISCELLANEOUS REVENUE	-1,200		-1,200
96559 RECYCLING REBATE/CHARGE	-11,109		-11,109
97542 GARBAGE DISPOSAL	-2,500		-2,500
Total 16610 WM - DOVER	192,637		192,637
16611 WM - ERIE BEACH			
52051 CONTRACTS	10,843		10,843
52074 PROCESSING EXPENSE	1,039		1,039
52146 RECYCLING TRANSFER	2,075		2,075
96559 RECYCLING REBATE/CHARGE	-992		-992
Total 16611 WM - ERIE BEACH	12,965		12,965
16612 WM - ERIEAU			
52051 CONTRACTS	34,048		34,048
52074 PROCESSING EXPENSE	2,918		2,918
52146 RECYCLING TRANSFER	5,829		5,829
96559 RECYCLING REBATE/CHARGE	-2,787		-2,787
Total 16612 WM - ERIEAU	40,008		40,008
16613 WM - HARWICH			
21016 WAGES - FT UNION - CUPE PW	4,918		4,918
21018 WAGES - FT UNION - CUPE OTHER	28,187		28,187
21118 PD LEAVE- OTHER CUPE FT	5,186		5,186
22001 WAGES - PT NON UNION	29,553		29,553
24116 OT REG-PW CUPE FT	6,538		6,538
26016 LABOUR BURDEN DIRECT	16,089		16,089
30027 BUILDING MTCE - GENERAL	1,942		1,942
30072 GROUNDS MAINTENANCE	1,942		1,942
32006 HYDRO	5,044		5,044
35017 MAINTENANCE - EQUIPMENT	5,838		5,838
39071 INTERNAL FLEET CHARGE	28,878		28,878
52051 CONTRACTS	244,870		244,870
52074 PROCESSING EXPENSE	28,929		28,929
52146 RECYCLING TRANSFER	19,496		19,496
96116 MISCELLANEOUS REVENUE	-13,750		-13,750
96559 RECYCLING REBATE/CHARGE	-27,634		-27,634
97542 GARBAGE DISPOSAL	-94,927		-94,927
Total 16613 WM - HARWICH	291,099		291,099
16615 WM - HOWD-HRWH			
52051 CONTRACTS	61,063		61,063
52074 PROCESSING EXPENSE	8,818		8,818
52146 RECYCLING TRANSFER	17,615		17,615

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93166 SPECIAL AREA RATES - TAX ROLL	-55,346		-55,346
96559 RECYCLING REBATE/CHARGE	-8,423		-8,423
Total 16615 WM - HOWD-HRWH	23,727		23,727
16616 WM - HIGHGATE			
52051 CONTRACTS	11,642		11,642
52074 PROCESSING EXPENSE	2,146		2,146
52146 RECYCLING TRANSFER	4,286		4,286
96559 RECYCLING REBATE/CHARGE	-2,049		-2,049
Total 16616 WM - HIGHGATE	16,025		16,025
16617 WM - HOWARD			
22001 WAGES - PT NON UNION	13,726		13,726
26016 LABOUR BURDEN DIRECT	1,688		1,688
30072 GROUNDS MAINTENANCE	1,505		1,505
52051 CONTRACTS	29,311		29,311
52074 PROCESSING EXPENSE	4,636		4,636
52146 RECYCLING TRANSFER	9,302		9,302
96559 RECYCLING REBATE/CHARGE	-2,518		-2,518
97542 GARBAGE DISPOSAL	-1,500		-1,500
Total 16617 WM - HOWARD	56,150		56,150
16618 WM - MERLIN			
52051 CONTRACTS	33,173		33,173
52074 PROCESSING EXPENSE	3,382		3,382
52146 RECYCLING TRANSFER	6,755		6,755
93166 SPECIAL AREA RATES - TAX ROLL	-26,446		-26,446
96559 RECYCLING REBATE/CHARGE	-3,230		-3,230
Total 16618 WM - MERLIN	13,634		13,634
16619 WM - ORFORD			
22001 WAGES - PT NON UNION	12,628		12,628
26016 LABOUR BURDEN DIRECT	1,553		1,553
52051 CONTRACTS	42,093		42,093
52074 PROCESSING EXPENSE	3,932		3,932
52146 RECYCLING TRANSFER	14,687		14,687
96116 MISCELLANEOUS REVENUE	-3,500		-3,500
96559 RECYCLING REBATE/CHARGE	-3,756		-3,756
97542 GARBAGE DISPOSAL	-1,500		-1,500
Total 16619 WM - ORFORD	66,137		66,137
16621 WM - RIDGETOWN			
52051 CONTRACTS	159,889		159,889
52074 PROCESSING EXPENSE	19,255		19,255
52146 RECYCLING TRANSFER	38,464		38,464
96559 RECYCLING REBATE/CHARGE	-18,393		-18,393
Total 16621 WM - RIDGETOWN	199,215		199,215
16623 WM - ROMNEY			
22001 WAGES - PT NON UNION	3,985		3,985
26016 LABOUR BURDEN DIRECT	490		490

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30072 GROUNDS MAINTENANCE	1,505		1,505
52051 CONTRACTS	77,061		77,061
52074 PROCESSING EXPENSE	7,768		7,768
52116 PORTABLE WASHROOMS	1,100		1,100
52146 RECYCLING TRANSFER	15,517		15,517
96559 RECYCLING REBATE/CHARGE	-7,420		-7,420
Total 16623 WM - ROMNEY	100,006		100,006
16624 WM - TILBURY E			
22001 WAGES - PT NON UNION	30,597		30,597
26016 LABOUR BURDEN DIRECT	3,763		3,763
30027 BUILDING MTCE - GENERAL	971		971
30072 GROUNDS MAINTENANCE	971		971
38001 EQUIPMENT RENTAL - EXTERNAL	9,364		9,364
39071 INTERNAL FLEET CHARGE	2,615		2,615
52051 CONTRACTS	27,224		27,224
52074 PROCESSING EXPENSE	7,044		7,044
52081 GRASS CUT TENDER (SURROUNDING)	550		550
52146 RECYCLING TRANSFER	8,443		8,443
96559 RECYCLING REBATE/CHARGE	-6,729		-6,729
97542 GARBAGE DISPOSAL	-1,500		-1,500
Total 16624 WM - TILBURY E	83,313		83,313
16625 WM - THAMESVILLE			
52051 CONTRACTS	32,512		32,512
52074 PROCESSING EXPENSE	4,331		4,331
52146 RECYCLING TRANSFER	8,651		8,651
96559 RECYCLING REBATE/CHARGE	-4,137		-4,137
Total 16625 WM - THAMESVILLE	41,357		41,357
16626 WM - TILBURY			
52051 CONTRACTS	229,263		229,263
52074 PROCESSING EXPENSE	29,312		29,312
52146 RECYCLING TRANSFER	58,553		58,553
96559 RECYCLING REBATE/CHARGE	-28,000		-28,000
Total 16626 WM - TILBURY	289,128		289,128
16627 WM - WALLACEBURG			
52051 CONTRACTS	502,600		502,600
52074 PROCESSING EXPENSE	66,342		66,342
52146 RECYCLING TRANSFER	132,526		132,526
93166 SPECIAL AREA RATES - TAX ROLL	-59,959		-59,959
96559 RECYCLING REBATE/CHARGE	-63,372		-63,372
Total 16627 WM - WALLACEBURG	578,137		578,137
16628 WM - WALLACEBURG RURAL TFR STN			
22001 WAGES - PT NON UNION	38,431		38,431
26016 LABOUR BURDEN DIRECT	4,727		4,727
30027 BUILDING MTCE - GENERAL	971		971
30072 GROUNDS MAINTENANCE	821		821

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32006 HYDRO	1,845		1,845
35017 MAINTENANCE - EQUIPMENT	2,919		2,919
39071 INTERNAL FLEET CHARGE	16,313		16,313
52051 CONTRACTS	193,158		193,158
52074 PROCESSING EXPENSE	6,902		6,902
52081 GRASS CUT TENDER (SURROUNDING)	1,560		1,560
52116 PORTABLE WASHROOMS	2,368		2,368
52146 RECYCLING TRANSFER	15,694		15,694
61036 MISCELLANEOUS EXPENSE	2,665		2,665
62375 MATERIALS	1,946		1,946
70219 INTER ALLOC-DAW/RECFAC	-4,028		-4,028
96559 RECYCLING REBATE/CHARGE	-6,593		-6,593
97542 GARBAGE DISPOSAL	-180,429		-180,429
Total 16628 WM - WALLACEBURG RURAL TFR STN	99,270		99,270
16629 WM - WHEATLEY			
52051 CONTRACTS	86,743		86,743
52074 PROCESSING EXPENSE	10,424		10,424
52146 RECYCLING TRANSFER	20,823		20,823
96559 RECYCLING REBATE/CHARGE	-9,957		-9,957
Total 16629 WM - WHEATLEY	108,033		108,033
16630 WM - ZONE			
52051 CONTRACTS	10,399		10,399
Total 16630 WM - ZONE	10,399		10,399
16631 WM - WASTE DIVERS			
39041 EQUIPMENT NEW >5,000 PER UNIT	20,000		20,000
61006 PROMOTIONAL EXPENSES		45,000	45,000
79351 FR RES-RECYCLING		-45,000	-45,000
90021 MISC FED SUBSIDY/GRANT	-352,641		-352,641
97082 SALE OF ITEMS	-1,000		-1,000
Total 16631 WM - WASTE DIVERS	-333,641		-333,641
16632 WM - GENADMIN			
20021 WAGES - FT NON UNION	113,739		113,739
26016 LABOUR BURDEN DIRECT	32,984		32,984
27001 CAR ALLOWANCE & LOCAL MILEAGE	3,751		3,751
27006 CLOTHING ALLOWANCE	2,000		2,000
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	1,368		1,368
27056 MISCELLANEOUS	500		500
38036 EQUIP OTHER <5,000 PER UNIT	1,000		1,000
61031 MEMBERSHIP/AFFILIATION FEES	1,000		1,000
61076 TELEPHONE - CELL PHONES	1,400		1,400
62005 ADVERTISING - NEWSPAPER	3,156		3,156
Total 16632 WM - GENADMIN	160,898		160,898
16635 WM-SHREWSBURY			
52051 CONTRACTS	24,002		24,002
52074 PROCESSING EXPENSE	2,992		2,992

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52146 RECYCLING TRANSFER	5,607		5,607
93166 SPECIAL AREA RATES - TAX ROLL	-16,154		-16,154
96559 RECYCLING REBATE/CHARGE	-2,858		-2,858
Total 16635 WM-SHREWSBURY	13,589		13,589
16640 WM - LF - FLETC			
30072 GROUNDS MAINTENANCE	3,000		3,000
52051 CONTRACTS	21,153		21,153
Total 16640 WM - LF - FLETC	24,153		24,153
16643 WM - LF - HCFEES			
50072 OTHER PROFESSIONAL FEES	60,000		60,000
50077 OUTSIDE LEGAL COUNSEL	4,500		4,500
61021 MEETING EXPENSES	3,500		3,500
61046 OFFICE SUPPLIES	800		800
62005 ADVERTISING - NEWSPAPER	1,200		1,200
78002 TO RES-COMMUNITY INVEST FUND	2,096,311		2,096,311
97562 HOST FEES-WASTE CONNECTIONS	-2,166,311		-2,166,311
Total 16643 WM - LF - HCFEES			
Total Waste Management	4,349,156		4,349,156
Total Drainage, Asset, Waste Management	11,390,827	737,662	12,128,489
Engineering, Transportation Services			
Engineering, Transportation Services Admin			
16300 ENG & TRAFFIC - ADMIN			
20021 WAGES - FT NON UNION	195,726		195,726
26016 LABOUR BURDEN DIRECT	56,760		56,760
Total 16300 ENG & TRAFFIC - ADMIN	252,486		252,486
Total Engineering, Transportation Services Admin	252,486		252,486
Engineering			
16301 ENGINEERING GEN & ADMIN			
20021 WAGES - FT NON UNION	1,295,063		1,295,063
22001 WAGES - PT NON UNION	69,334		69,334
24021 OT REG-NONUNION FT	39,540		39,540
24201 OT REG-NONUNION PT	10,464		10,464
26016 LABOUR BURDEN DIRECT	387,281		387,281
27001 CAR ALLOWANCE & LOCAL MILEAGE	3,000		3,000
27006 CLOTHING ALLOWANCE	1,315		1,315
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	9,700		9,700
27046 EMPLOYEE RECOGNITION EXPENSES	150		150
27061 SHOES & BOOTS	1,180		1,180
27066 TRAVEL & SEMINARS-MANDATORY	1,700		1,700
35002 MAINT - FURNITURE/APPLIANCES	800		800
35017 MAINTENANCE - EQUIPMENT	1,300		1,300
38036 EQUIP OTHER <5,000 PER UNIT	3,500		3,500
39026 COMPUTER SOFTWARE NEW	15,370		15,370
39031 COMPUTER HARDWARE NEW		5,021	5,021
39071 INTERNAL FLEET CHARGE	94,626		94,626

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52171 SOFTWARE SUPPORT/MTCE FEES	8,300		8,300
61016 COURIER COSTS	200		200
61021 MEETING EXPENSES	250		250
61031 MEMBERSHIP/AFFILIATION FEES	2,400		2,400
61046 OFFICE SUPPLIES	1,800		1,800
61066 SUBSCRIPTIONS	50		50
61076 TELEPHONE - CELL PHONES	10,040		10,040
62065 COPIER CHARGES	2,081		2,081
62375 MATERIALS	2,000		2,000
62445 SUPPLIES	2,783		2,783
70103 SLA MUNICIPAL/PUC	-331,468		-331,468
78696 TO RES-LIFEAMP-ITS WKSTNS	5,903		5,903
78701 TO RES-LIFEAMP-ITS CPY PRNT	9,000		9,000
79266 FR RES-STRATEGIC DEVELOPMENT		-5,021	-5,021
96116 MISCELLANEOUS REVENUE	-15,000		-15,000
96522 ALLOCATED COST RECOVERY	-223,914		-223,914
Total 16301 ENGINEERING GEN & ADMIN	1,408,748		1,408,748
16302 ENGINEERING/TRANS SPECIAL PROJ			
20021 WAGES - FT NON UNION	293,228		293,228
24021 OT REG-NONUNION FT	1,037		1,037
26016 LABOUR BURDEN DIRECT	85,086		85,086
27006 CLOTHING ALLOWANCE	400		400
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	1,000		1,000
39071 INTERNAL FLEET CHARGE	23,929		23,929
61076 TELEPHONE - CELL PHONES	2,800		2,800
70003 IT ALLOCATION-LICENCES	1,800		1,800
78696 TO RES-LIFEAMP-ITS WKSTNS	1,256		1,256
Total 16302 ENGINEERING/TRANS SPECIAL PROJ	410,536		410,536
Total Engineering	1,819,284		1,819,284
Transit			
16350 TRANSIT CONVENTIONAL			
27001 CAR ALLOWANCE & LOCAL MILEAGE	200		200
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	454		454
27066 TRAVEL & SEMINARS-MANDATORY	454		454
30027 BUILDING MTCE - GENERAL	500		500
32006 HYDRO	5,442		5,442
35032 MAINTENANCE - OFFICE EQUIPMENT	2,311		2,311
38036 EQUIP OTHER <5,000 PER UNIT	1,000		1,000
52051 CONTRACTS	1,002,004		1,002,004
52171 SOFTWARE SUPPORT/MTCE FEES	8,734		8,734
61031 MEMBERSHIP/AFFILIATION FEES	600		600
61046 OFFICE SUPPLIES	600		600
61056 PRINTING	500		500
62015 ADVERTISING	500		500
70036 ALLOCATION-WITHIN DIVISION	19,364		19,364

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97002 ADVERTISING	-35,000		-35,000
97732 TRANSIT - CASH FARES	-166,086		-166,086
97737 TRANSIT - SMART CARD COLLEGE	-9,257		-9,257
97755 TRANSIT-SMART CARD STUDENT	-8,000		-8,000
97756 TRANSIT-SMART CARD SENIOR	-8,000		-8,000
97758 TRANSIT-SMART CARD AFFORDABLE	-32,400		-32,400
97759 TRANSIT - SMART CARD CASH	-34,889		-34,889
97760 TRANSIT - SMART CARD ADULT	-84,310		-84,310
Total 16350 TRANSIT CONVENTIONAL	664,721		664,721
16351 ACCESSIBLE TRANSIT			
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	636		636
52051 CONTRACTS	772,000		772,000
61046 OFFICE SUPPLIES	400		400
70036 ALLOCATION-WITHIN DIVISION	21,712		21,712
97732 TRANSIT - CASH FARES	-64,500		-64,500
97757 TRANSIT-SMART CARD ACCESSIBLE	-13,200		-13,200
Total 16351 ACCESSIBLE TRANSIT	717,048		717,048
16361 TRANSIT ENHANCED INTERURBAN			
35017 MAINTENANCE - EQUIPMENT	1,000		1,000
52051 CONTRACTS	715,108		715,108
52166 SNOW REMOVAL	5,000		5,000
62015 ADVERTISING	150		150
78948 TO RES-LIFEAMP-TRANS ASSETS	17,000		17,000
90127 SUBSIDY - PROV GAS TAX	-840,118		-840,118
97732 TRANSIT - CASH FARES	-49,000		-49,000
97755 TRANSIT-SMART CARD STUDENT	-1,000		-1,000
97756 TRANSIT-SMART CARD SENIOR	-2,000		-2,000
97760 TRANSIT - SMART CARD ADULT	-13,000		-13,000
Total 16361 TRANSIT ENHANCED INTERURBAN	-166,860		-166,860
Total Transit	1,214,909		1,214,909
Traffic			
16325 TRAF SIGNAL - CHTM			
32006 HYDRO	108,059		108,059
35017 MAINTENANCE - EQUIPMENT	28,000		28,000
35037 MAINTENANCE - OPTICOM	8,000		8,000
39041 EQUIPMENT NEW >5,000 PER UNIT	91,500		91,500
52051 CONTRACTS	209,763		209,763
61071 TELEPHONE	1,300		1,300
62375 MATERIALS	721		721
96582 SERVICE RECOVERY FEES	-28,000		-28,000
Total 16325 TRAF SIGNAL - CHTM	419,343		419,343
16326 TRAF GEN & ADMIN			
20021 WAGES - FT NON UNION	311,326		311,326
24021 OT REG-NONUNION FT	7,883		7,883
26016 LABOUR BURDEN DIRECT	90,663		90,663

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27001 CAR ALLOWANCE & LOCAL MILEAGE	1,715		1,715
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	908		908
27066 TRAVEL & SEMINARS-MANDATORY	1,816		1,816
35017 MAINTENANCE - EQUIPMENT	1,000		1,000
38036 EQUIP OTHER <5,000 PER UNIT	701		701
39026 COMPUTER SOFTWARE NEW	6,000		6,000
39071 INTERNAL FLEET CHARGE	7,206		7,206
50037 CONSULTING FEES	5,325		5,325
52051 CONTRACTS	305,845		305,845
52171 SOFTWARE SUPPORT/MTCE FEES	4,000		4,000
61031 MEMBERSHIP/AFFILIATION FEES	1,326		1,326
61076 TELEPHONE - CELL PHONES	2,100		2,100
62065 COPIER CHARGES	75		75
62375 MATERIALS	652		652
70036 ALLOCATION-WITHIN DIVISION	-41,076		-41,076
78696 TO RES-LIFEAMP-ITS WKSTNS	7,422		7,422
78946 TO RES-LIFEAMP-TRAFFIC SIGNALS	130,000		130,000
78947 TO RES-LIFEAMP-TRAFFIC-PRK EQP	15,000		15,000
Total 16326 TRAF GEN & ADMIN	859,887		859,887
Total Traffic	1,279,230		1,279,230
Total Engineering, Transportation Services	4,565,909		4,565,909
Public Works			
Public Works			
16475 AIRPORT - CENTRAL			
30027 BUILDING MTCE - GENERAL	4,500		4,500
32006 HYDRO	13,389		13,389
32011 NATURAL GAS	4,170		4,170
32016 PROPANE	1,300		1,300
32021 WATER	1,639		1,639
52051 CONTRACTS	50,000		50,000
52106 MAINT-AIRPORT RUNWAY & FIELD	6,193		6,193
52111 MANAGEMENT FEE-CONTRACTED	153,064		153,064
52166 SNOW REMOVAL	31,994		31,994
62230 MUNICIPAL TAXES	46,653		46,653
62375 MATERIALS	1,022		1,022
70357 TFR TO UNFUNDED PRIOR YR PROJ.	12,600		12,600
78930 TO RES-LIFEAMP-AIRPORT	79,431		79,431
96557 MISCELLANEOUS RECOVERIES	-6,400		-6,400
96607 TAX /ASSESSED RECOVERY	-16,000		-16,000
97057 FUEL	-18,900		-18,900
97647 RENT - LAND	-70,519		-70,519
97667 RENTAL REVENUE	-11,900		-11,900
Total 16475 AIRPORT - CENTRAL	282,236		282,236
16480 CENTRAL ADMIN-PUBLIC WORKS			
20021 WAGES - FT NON UNION	652,558		652,558

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22001 WAGES - PT NON UNION	4,267		4,267
26016 LABOUR BURDEN DIRECT	189,767		189,767
27001 CAR ALLOWANCE & LOCAL MILEAGE	19,193		19,193
27006 CLOTHING ALLOWANCE	46,853		46,853
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	35,460		35,460
27052 MEDICAL EXPENSE REIMBURSE	2,500		2,500
38041 RADIO AIR TIME	39,185		39,185
39031 COMPUTER HARDWARE NEW	4,000		4,000
52051 CONTRACTS	13,310		13,310
61021 MEETING EXPENSES	681		681
61076 TELEPHONE - CELL PHONES	1,400		1,400
61081 TELEPHONE-COMMUNICATION CHAR	3,600		3,600
62015 ADVERTISING	5,000		5,000
62065 COPIER CHARGES	150		150
78696 TO RES-LIFEAMP-ITS WKSTNS	9,401		9,401
78756 TO RES-LIFEAMP-SIDEWALKS	653,747		653,747
78758 TO RES- LIFEAMP - PARK LOTS	533,900		533,900
78761 TO RES-LIFEAMP-BRIDGES	12,275,042		12,275,042
78763 TO RES-LIFEAMP-CULVERTS	956,962		956,962
78786 TO RES-LIFEAMP-GRAVEL RDS	3,892,482		3,892,482
78791 TO RES-LIFEAMP-PAVED RDS	12,336,892		12,336,892
78794 TO RES-LIFEAMP-RD SFTY/GUIDE R	279,861		279,861
78796 TO RES-LIFEAMP-RAIL CROSSINGS	130,780		130,780
78801 TO RES-LIFEAMP-STORM SWR COLLE	3,087,054		3,087,054
78806 TO RES-LIFEAMP-ST LIGHT POLES	86,105		86,105
78807 TO RES-LIFEAMP-401 CORRIDOR	20,000		20,000
78933 TO RES-LIFEAMP-CURB & GUTTER	100,000		100,000
78941 TO RES-LIFEAMP-STORM PUMP STN	195,000		195,000
78942 TO RES-LIFEAMP-STORM SEWER TDS	205,000		205,000
78943 TO RES-LIFEAMP-STORM SWR COM/S	271,376		271,376
78944 TO RES-LIFEAMP-STORM WTR MGT	258,000		258,000
78945 TO RES-LIFEAMP-STREETLIGHTS	50,000		50,000
78951 TO RES-LIFEAMP-MICHELL BAY MAR	100,000		100,000
92407 PROV SUBSIDY-INFRASTRUCTURE	-5,366,718		-5,366,718
92507 SUBSIDY - FED GAS TAX	-6,167,174		-6,167,174
96582 SERVICE RECOVERY FEES	-25,000		-25,000
Total 16480 CENTRAL ADMIN-PUBLIC WORKS	24,900,634		24,900,634
16500 CK OPERATIONS			
27001 CAR ALLOWANCE & LOCAL MILEAGE	44		44
27066 TRAVEL & SEMINARS-MANDATORY	26,461		26,461
52051 CONTRACTS	1,630,581	2,260,000	3,890,581
70103 SLA MUNICIPAL/PUC	-26,461		-26,461
79277 FR RES-ROAD SIDE ASSESSMENT		-2,260,000	-2,260,000
95122 MOVING PERMITS	-83,417		-83,417
Total 16500 CK OPERATIONS	1,547,208		1,547,208

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16501 GRAVEL PIT			
21016 WAGES - FT UNION - CUPE PW	-1		-1
70160 INS PREMIUM ALLOC.	1,750		1,750
Total 16501 GRAVEL PIT	1,749		1,749
16502 RALEIGH PUBLIC WORKS			
20021 WAGES - FT NON UNION	94,921		94,921
21016 WAGES - FT UNION - CUPE PW	422,906		422,906
21116 PD LEAVE-PW CUPE FT	95,490		95,490
21216 PREMIUMS-PW CUPE FT	6,900		6,900
22001 WAGES - PT NON UNION	22,957		22,957
22201 PREMIUMS-NONUNION PT	6,400		6,400
24021 OT REG-NONUNION FT	8,285		8,285
24116 OT REG-PW CUPE FT	23,062		23,062
26016 LABOUR BURDEN DIRECT	195,656		195,656
27001 CAR ALLOWANCE & LOCAL MILEAGE	154		154
27006 CLOTHING ALLOWANCE	1,760		1,760
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	176		176
32006 HYDRO	22,227		22,227
34036 ALLOCATED EXPENSE-FACILITIES	15,796		15,796
35017 MAINTENANCE - EQUIPMENT	1,946		1,946
38056 SMALL TOOLS & SUPPLIES	9,502		9,502
39071 INTERNAL FLEET CHARGE	498,828		498,828
39076 INTERNAL FLEET CHARGE CLEARING	102,862		102,862
52051 CONTRACTS	302,782	22,223	325,005
52053 CONTRACTS - ENTEGRUS	873		873
52076 GRASS CUT TENDER (CHATHAM)	2,650		2,650
52081 GRASS CUT TENDER (SURROUNDING)	3,709		3,709
61076 TELEPHONE - CELL PHONES	1,000		1,000
62375 MATERIALS	167,743	654,715	822,458
62390 MATERIALS - INVENTORIED	218		218
79786 FR RES-LIFEAMP-GRAVEL RDS		-658,059	-658,059
80002 INTERNAL LABOUR	533,573		533,573
81002 WORK ORDER CLEARING-LABOUR	-533,573		-533,573
93166 SPECIAL AREA RATES - TAX ROLL	-12,214		-12,214
96582 SERVICE RECOVERY FEES	-15,267		-15,267
Total 16502 RALEIGH PUBLIC WORKS	1,981,322	18,879	2,000,201
16503 RIDGETOWN PUBLIC WORKS			
20021 WAGES - FT NON UNION	161,577		161,577
21016 WAGES - FT UNION - CUPE PW	478,471		478,471
21116 PD LEAVE-PW CUPE FT	137,232		137,232
21216 PREMIUMS-PW CUPE FT	7,657		7,657
22001 WAGES - PT NON UNION	24,665		24,665
22201 PREMIUMS-NONUNION PT	9,600		9,600
24021 OT REG-NONUNION FT	14,201		14,201
24116 OT REG-PW CUPE FT	24,741		24,741

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26016 LABOUR BURDEN DIRECT	246,247		246,247
27001 CAR ALLOWANCE & LOCAL MILEAGE	21		21
27006 CLOTHING ALLOWANCE	2,720		2,720
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	247		247
32006 HYDRO	69,960		69,960
34036 ALLOCATED EXPENSE-FACILITIES	35,297		35,297
35017 MAINTENANCE - EQUIPMENT	525		525
38056 SMALL TOOLS & SUPPLIES	12,673		12,673
39071 INTERNAL FLEET CHARGE	686,463		686,463
39076 INTERNAL FLEET CHARGE CLEARING	140,229		140,229
52051 CONTRACTS	307,682	22,223	329,905
52053 CONTRACTS - ENTEGRUS	13,802		13,802
52081 GRASS CUT TENDER (SURROUNDING)	3,802		3,802
61076 TELEPHONE - CELL PHONES	1,000		1,000
62375 MATERIALS	201,376	590,588	791,964
62390 MATERIALS - INVENTORIED	4,835		4,835
70103 SLA MUNICIPAL/PUC	-101,559		-101,559
79786 FR RES-LIFEAMP-GRAVEL RDS		-593,932	-593,932
80002 INTERNAL LABOUR	587,477		587,477
81002 WORK ORDER CLEARING-LABOUR	-587,477		-587,477
93166 SPECIAL AREA RATES - TAX ROLL	-118,044		-118,044
96502 REV - OTHER MUNICIPALITIES	-7,740		-7,740
96582 SERVICE RECOVERY FEES	-9,478		-9,478
Total 16503 RIDGETOWN PUBLIC WORKS	2,348,202	18,879	2,367,081
16504 SIGN SHOP			
21016 WAGES - FT UNION - CUPE PW	43,328		43,328
21116 PD LEAVE-PW CUPE FT	9,665		9,665
21216 PREMIUMS-PW CUPE FT	4,377		4,377
22001 WAGES - PT NON UNION	9,984		9,984
24116 OT REG-PW CUPE FT	6,150		6,150
26016 LABOUR BURDEN DIRECT	19,519		19,519
35017 MAINTENANCE - EQUIPMENT	1,654		1,654
39071 INTERNAL FLEET CHARGE	11,964		11,964
52051 CONTRACTS	89,548		89,548
52176 WIG WAG MAINTENANCE - CNR	108,635		108,635
52181 WIG WAG MAINTENANCE - CPR	119,366		119,366
52186 WIG WAG MAINTENANCE - CSX	25,535		25,535
52191 WIG WAG MAINTENANCE - VIA	27,825		27,825
62375 MATERIALS	98,517		98,517
96582 SERVICE RECOVERY FEES	-14,750		-14,750
Total 16504 SIGN SHOP	561,317		561,317
16505 THAMESVILLE PUBLIC WORKS			
20021 WAGES - FT NON UNION	80,458		80,458
21016 WAGES - FT UNION - CUPE PW	357,522		357,522
21116 PD LEAVE-PW CUPE FT	62,018		62,018

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21216 PREMIUMS-PW CUPE FT	6,317		6,317
22001 WAGES - PT NON UNION	24,664		24,664
22201 PREMIUMS-NONUNION PT	9,600		9,600
24021 OT REG-NONUNION FT	7,080		7,080
24116 OT REG-PW CUPE FT	17,694		17,694
26016 LABOUR BURDEN DIRECT	160,838		160,838
27001 CAR ALLOWANCE & LOCAL MILEAGE	23		23
27006 CLOTHING ALLOWANCE	1,600		1,600
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	187		187
32006 HYDRO	27,556		27,556
34036 ALLOCATED EXPENSE-FACILITIES	29,390		29,390
38056 SMALL TOOLS & SUPPLIES	6,324		6,324
39071 INTERNAL FLEET CHARGE	454,608		454,608
39076 INTERNAL FLEET CHARGE CLEARING	142,430		142,430
52051 CONTRACTS	268,779	22,222	291,001
52053 CONTRACTS - ENTEGRUS	4,304		4,304
52081 GRASS CUT TENDER (SURROUNDING)	6,832		6,832
61076 TELEPHONE - CELL PHONES	1,112		1,112
62230 MUNICIPAL TAXES	846		846
62375 MATERIALS	197,241	344,208	541,449
62390 MATERIALS - INVENTORIED	1,526		1,526
70103 SLA MUNICIPAL/PUC	-65,346		-65,346
70156 ALLOCATION-ADMIN (MANAGER)	3,981		3,981
79786 FR RES-LIFEAMP-GRAVEL RDS		-347,552	-347,552
80002 INTERNAL LABOUR	485,224		485,224
81002 WORK ORDER CLEARING-LABOUR	-485,224		-485,224
93166 SPECIAL AREA RATES - TAX ROLL	-54,542		-54,542
96582 SERVICE RECOVERY FEES	-3,391		-3,391
Total 16505 THAMESVILLE PUBLIC WORKS	1,749,651	18,878	1,768,529
16506 TILBURY EAST PUBLIC WORKS			
20021 WAGES - FT NON UNION	94,921		94,921
21016 WAGES - FT UNION - CUPE PW	449,436		449,436
21116 PD LEAVE-PW CUPE FT	107,847		107,847
21216 PREMIUMS-PW CUPE FT	7,154		7,154
22001 WAGES - PT NON UNION	24,591		24,591
22201 PREMIUMS-NONUNION PT	9,600		9,600
24021 OT REG-NONUNION FT	7,159		7,159
24116 OT REG-PW CUPE FT	24,669		24,669
26016 LABOUR BURDEN DIRECT	208,415		208,415
27006 CLOTHING ALLOWANCE	2,240		2,240
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	176		176
32006 HYDRO	53,805		53,805
34036 ALLOCATED EXPENSE-FACILITIES	45,010		45,010
38056 SMALL TOOLS & SUPPLIES	9,309		9,309
39071 INTERNAL FLEET CHARGE	608,464		608,464

MUNICIPALITY OF CHATHAM-KENT	2020	2020	2020
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39076 INTERNAL FLEET CHARGE CLEARING	287,114		287,114
52051 CONTRACTS	213,558	22,222	235,780
52053 CONTRACTS - ENTEGRUS	25,000		25,000
52081 GRASS CUT TENDER (SURROUNDING)	2,389		2,389
61076 TELEPHONE - CELL PHONES	1,400		1,400
62230 MUNICIPAL TAXES	6,342		6,342
62375 MATERIALS	213,801	499,995	713,796
62390 MATERIALS - INVENTORIED	4,904		4,904
70103 SLA MUNICIPAL/PUC	-61,392		-61,392
78866 TO RES-FLT MUNICIPAL FLEET		75,000	75,000
79786 FR RES-LIFEAMP-GRAVEL RDS		-503,339	-503,339
80002 INTERNAL LABOUR	583,601		583,601
81002 WORK ORDER CLEARING-LABOUR	-583,601		-583,601
93166 SPECIAL AREA RATES - TAX ROLL	-172,988		-172,988
96502 REV - OTHER MUNICIPALITIES	-17,000		-17,000
96582 SERVICE RECOVERY FEES	-9,664		-9,664
Total 16506 TILBURY EAST PUBLIC WORKS	2,146,260	93,878	2,240,138
16507 WALLACEBURG PUBLIC WORKS			
20021 WAGES - FT NON UNION	153,886		153,886
21016 WAGES - FT UNION - CUPE PW	497,382		497,382
21116 PD LEAVE-PW CUPE FT	107,617		107,617
21216 PREMIUMS-PW CUPE FT	6,317		6,317
22001 WAGES - PT NON UNION	9,984		9,984
24021 OT REG-NONUNION FT	12,997		12,997
24116 OT REG-PW CUPE FT	47,492		47,492
26016 LABOUR BURDEN DIRECT	239,561		239,561
27001 CAR ALLOWANCE & LOCAL MILEAGE	833		833
27006 CLOTHING ALLOWANCE	2,240		2,240
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	244		244
32006 HYDRO	195,572		195,572
32021 WATER	5,333		5,333
34036 ALLOCATED EXPENSE-FACILITIES	56,726		56,726
38056 SMALL TOOLS & SUPPLIES	6,811		6,811
39071 INTERNAL FLEET CHARGE	521,481		521,481
39076 INTERNAL FLEET CHARGE CLEARING	75,444		75,444
52051 CONTRACTS	126,751	22,222	148,973
52053 CONTRACTS - ENTEGRUS	39,385		39,385
52081 GRASS CUT TENDER (SURROUNDING)	17,312		17,312
61076 TELEPHONE - CELL PHONES	1,946		1,946
62375 MATERIALS	171,258	66,648	237,906
62390 MATERIALS - INVENTORIED	5,994		5,994
65002 GRANT REQUISITION	1,500		1,500
70103 SLA MUNICIPAL/PUC	-412,163		-412,163
70156 ALLOCATION-ADMIN (MANAGER)	19,027		19,027
79786 FR RES-LIFEAMP-GRAVEL RDS		-66,648	-66,648

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80002 INTERNAL LABOUR	658,334		658,334
81002 WORK ORDER CLEARING-LABOUR	-658,334		-658,334
94032 PARKING TICKETS	-3,085		-3,085
96582 SERVICE RECOVERY FEES	-11,463		-11,463
97597 PARKING PERMIT REVENUE	-12,740		-12,740
Total 16507 WALLACEBURG PUBLIC WORKS	1,883,642	22,222	1,905,864
16509 DOVER PUBLIC WORKS			
20021 WAGES - FT NON UNION	94,922		94,922
21016 WAGES - FT UNION - CUPE PW	293,833		293,833
21116 PD LEAVE-PW CUPE FT	68,139		68,139
21216 PREMIUMS-PW CUPE FT	5,954		5,954
22001 WAGES - PT NON UNION	24,665		24,665
22201 PREMIUMS-NONUNION PT	9,600		9,600
24021 OT REG-NONUNION FT	7,298		7,298
24116 OT REG-PW CUPE FT	23,566		23,566
26016 LABOUR BURDEN DIRECT	147,794		147,794
27006 CLOTHING ALLOWANCE	1,280		1,280
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	176		176
32006 HYDRO	24,800		24,800
34036 ALLOCATED EXPENSE-FACILITIES	20,025		20,025
38056 SMALL TOOLS & SUPPLIES	6,519		6,519
39071 INTERNAL FLEET CHARGE	438,955		438,955
39076 INTERNAL FLEET CHARGE CLEARING	63,937		63,937
52051 CONTRACTS	168,000	22,222	190,222
52053 CONTRACTS - ENTEGRUS	6,170		6,170
52081 GRASS CUT TENDER (SURROUNDING)	450		450
61076 TELEPHONE - CELL PHONES	1,946		1,946
62375 MATERIALS	160,910	498,090	659,000
62390 MATERIALS - INVENTORIED	583		583
70103 SLA MUNICIPAL/PUC	-2,678		-2,678
70156 ALLOCATION-ADMIN (MANAGER)	103		103
79786 FR RES-LIFEAMP-GRAVEL RDS		-501,434	-501,434
80002 INTERNAL LABOUR	416,805		416,805
81002 WORK ORDER CLEARING-LABOUR	-416,805		-416,805
93166 SPECIAL AREA RATES - TAX ROLL	-31,160		-31,160
96582 SERVICE RECOVERY FEES	-6,617		-6,617
Total 16509 DOVER PUBLIC WORKS	1,529,170	18,878	1,548,048
16510 CHATHAM TOWNSHIP PUBLIC WORKS			
20021 WAGES - FT NON UNION	83,876		83,876
21016 WAGES - FT UNION - CUPE PW	384,547		384,547
21116 PD LEAVE-PW CUPE FT	83,517		83,517
21216 PREMIUMS-PW CUPE FT	5,954		5,954
22001 WAGES - PT NON UNION	24,665		24,665
22201 PREMIUMS-NONUNION PT	9,600		9,600
24021 OT REG-NONUNION FT	7,080		7,080

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24116 OT REG-PW CUPE FT	29,781		29,781
26016 LABOUR BURDEN DIRECT	177,884		177,884
27006 CLOTHING ALLOWANCE	1,600		1,600
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	177		177
32006 HYDRO	32,287		32,287
33006 LAND RENTAL	500		500
34036 ALLOCATED EXPENSE-FACILITIES	24,642		24,642
38056 SMALL TOOLS & SUPPLIES	6,038		6,038
39041 EQUIPMENT NEW >5,000 PER UNIT		11,704	11,704
39071 INTERNAL FLEET CHARGE	458,604		458,604
39076 INTERNAL FLEET CHARGE CLEARING	157,618		157,618
52051 CONTRACTS	226,405	22,222	248,627
52053 CONTRACTS - ENTEGRUS	1,407		1,407
52081 GRASS CUT TENDER (SURROUNDING)	8,960		8,960
61076 TELEPHONE - CELL PHONES	1,751		1,751
62230 MUNICIPAL TAXES	819		819
62375 MATERIALS	148,730	644,648	793,378
62390 MATERIALS - INVENTORIED	2,824		2,824
70103 SLA MUNICIPAL/PUC	-66,288		-66,288
70156 ALLOCATION-ADMIN (MANAGER)	2,026		2,026
78866 TO RES-FLT MUNICIPAL FLEET		140,000	140,000
79266 FR RES-STRATEGIC DEVELOPMENT		-140,000	-140,000
79786 FR RES-LIFEAMP-GRAVEL RDS		-647,992	-647,992
80002 INTERNAL LABOUR	534,000		534,000
81002 WORK ORDER CLEARING-LABOUR	-534,000		-534,000
93166 SPECIAL AREA RATES - TAX ROLL	-7,971		-7,971
96582 SERVICE RECOVERY FEES	-3,749		-3,749
Total 16510 CHATHAM TOWNSHIP PUBLIC WORKS	1,803,284	30,582	1,833,866
16511 CHATHAM PUBLIC WORKS			
20021 WAGES - FT NON UNION	158,913		158,913
21016 WAGES - FT UNION - CUPE PW	491,234		491,234
21116 PD LEAVE-PW CUPE FT	260,561		260,561
21216 PREMIUMS-PW CUPE FT	11,910		11,910
22001 WAGES - PT NON UNION	20,043		20,043
24021 OT REG-NONUNION FT	13,117		13,117
24116 OT REG-PW CUPE FT	67,823		67,823
26016 LABOUR BURDEN DIRECT	291,251		291,251
27006 CLOTHING ALLOWANCE	2,080		2,080
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	185		185
30072 GROUNDS MAINTENANCE	300		300
32006 HYDRO	327,803		327,803
34036 ALLOCATED EXPENSE-FACILITIES	122,068		122,068
35017 MAINTENANCE - EQUIPMENT	3,895		3,895
38001 EQUIPMENT RENTAL - EXTERNAL	550		550
38036 EQUIP OTHER <5,000 PER UNIT	1,800		1,800

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38056 SMALL TOOLS & SUPPLIES	13,622		13,622
39071 INTERNAL FLEET CHARGE	414,287		414,287
39076 INTERNAL FLEET CHARGE CLEARING	284,287		284,287
52051 CONTRACTS	449,842	22,222	472,064
52053 CONTRACTS - ENTEGRUS	28,824		28,824
52076 GRASS CUT TENDER (CHATHAM)	80,730		80,730
52081 GRASS CUT TENDER (SURROUNDING)	168		168
61076 TELEPHONE - CELL PHONES	4,300		4,300
62225 INTEREST	9,000		9,000
62230 MUNICIPAL TAXES	49,669		49,669
62375 MATERIALS	253,744		253,744
62390 MATERIALS - INVENTORIED	28,334		28,334
70103 SLA MUNICIPAL/PUC	18,367		18,367
78009 TO RES FUND-PARKING	8,450		8,450
79009 FR RES FUND-PARKING	-9,300		-9,300
80002 INTERNAL LABOUR	653,896		653,896
81002 WORK ORDER CLEARING-LABOUR	-653,896		-653,896
94032 PARKING TICKETS	-30,320		-30,320
96582 SERVICE RECOVERY FEES	-20,091		-20,091
97592 PARKING METER REVENUE	-133,430		-133,430
97597 PARKING PERMIT REVENUE	-40,560		-40,560
Total 16511 CHATHAM PUBLIC WORKS	3,183,456	22,222	3,205,678
16512 KENT CENTRE PUBLIC WORKS			
20021 WAGES - FT NON UNION	94,922		94,922
21016 WAGES - FT UNION - CUPE PW	457,670		457,670
21116 PD LEAVE-PW CUPE FT	177,179		177,179
21216 PREMIUMS-PW CUPE FT	8,692		8,692
22001 WAGES - PT NON UNION	24,665		24,665
22201 PREMIUMS-NONUNION PT	9,600		9,600
24021 OT REG-NONUNION FT	8,284		8,284
24116 OT REG-PW CUPE FT	25,029		25,029
26016 LABOUR BURDEN DIRECT	232,878		232,878
27001 CAR ALLOWANCE & LOCAL MILEAGE	58		58
27006 CLOTHING ALLOWANCE	2,400		2,400
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	176		176
32006 HYDRO	53,722		53,722
34036 ALLOCATED EXPENSE-FACILITIES	70,387		70,387
38056 SMALL TOOLS & SUPPLIES	11,622		11,622
39041 EQUIPMENT NEW >5,000 PER UNIT		11,704	11,704
39071 INTERNAL FLEET CHARGE	580,256		580,256
39076 INTERNAL FLEET CHARGE CLEARING	181,949		181,949
52051 CONTRACTS	369,828	22,222	392,050
52053 CONTRACTS - ENTEGRUS	4,875		4,875
52081 GRASS CUT TENDER (SURROUNDING)	8,631		8,631
61076 TELEPHONE - CELL PHONES	1,059		1,059

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62230 MUNICIPAL TAXES	2,500		2,500
62375 MATERIALS	403,832	547,135	950,967
62390 MATERIALS - INVENTORIED	3,269		3,269
70103 SLA MUNICIPAL/PUC	-51,772		-51,772
78866 TO RES-FLT MUNICIPAL FLEET		60,000	60,000
79786 FR RES-LIFEAMP-GRAVEL RDS		-550,479	-550,479
79791 FR RES-LIFEAMP-PAVED RDS		-60,000	-60,000
80002 INTERNAL LABOUR	609,072		609,072
81002 WORK ORDER CLEARING-LABOUR	-609,072		-609,072
93166 SPECIAL AREA RATES - TAX ROLL	-152,541		-152,541
96582 SERVICE RECOVERY FEES	-20,149		-20,149
Total 16512 KENT CENTRE PUBLIC WORKS	2,509,021	30,582	2,539,603
16513 WF-PERPETUAL/EXISTING INFRA			
78784 TO RES-WIND FARMS	50,000		50,000
96582 SERVICE RECOVERY FEES	-50,000		-50,000
Total 16513 WF-PERPETUAL/EXISTING INFRA			
16514 CHATHAM PW WATER WASTE WATER			
20021 WAGES - FT NON UNION	94,921		94,921
21016 WAGES - FT UNION - CUPE PW	459,360		459,360
21216 PREMIUMS-PW CUPE FT	4,450		4,450
22001 WAGES - PT NON UNION	9,984		9,984
24116 OT REG-PW CUPE FT	81,635		81,635
26016 LABOUR BURDEN DIRECT	179,854		179,854
27006 CLOTHING ALLOWANCE	2,288		2,288
39071 INTERNAL FLEET CHARGE	117,015		117,015
39076 INTERNAL FLEET CHARGE CLEARING	22,000		22,000
70103 SLA MUNICIPAL/PUC	-1,027,905		-1,027,905
70156 ALLOCATION-ADMIN (MANAGER)	56,398		56,398
80002 INTERNAL LABOUR	707,756		707,756
81002 WORK ORDER CLEARING-LABOUR	-707,756		-707,756
Total 16514 CHATHAM PW WATER WASTE WATER			
16515 SOUTH PW WATER WASTE WATER			
20021 WAGES - FT NON UNION	94,915		94,915
21016 WAGES - FT UNION - CUPE PW	186,363		186,363
21116 PD LEAVE-PW CUPE FT	56,932		56,932
24116 OT REG-PW CUPE FT	9,172		9,172
26016 LABOUR BURDEN DIRECT	103,387		103,387
27006 CLOTHING ALLOWANCE	880		880
39071 INTERNAL FLEET CHARGE	69,943		69,943
70103 SLA MUNICIPAL/PUC	-533,427		-533,427
70156 ALLOCATION-ADMIN (MANAGER)	11,836		11,836
80002 INTERNAL LABOUR	253,861		253,861
81002 WORK ORDER CLEARING-LABOUR	-253,861		-253,861
Total 16515 SOUTH PW WATER WASTE WATER	1		1
Total Public Works	46,427,153	275,000	46,702,153

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Total Public Works	46,427,153	275,000	46,702,153
Rec Facilities & Parks and Open Spaces			
Rec Facilities & Parks and Open Spaces Admin			
12400 REC FAC, PARKS AND OPEN SPACE			
20021 WAGES - FT NON UNION	225,512		225,512
26016 LABOUR BURDEN DIRECT	65,399		65,399
27001 CAR ALLOWANCE & LOCAL MILEAGE	1,649		1,649
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	1,641		1,641
27046 EMPLOYEE RECOGNITION EXPENSES	900		900
27066 TRAVEL & SEMINARS-MANDATORY	908		908
30027 BUILDING MTCE - GENERAL	9,080		9,080
38041 RADIO AIR TIME	654		654
39056 FURNITURE REPLACEMENT	1,300		1,300
52026 BANK CHARGES	1,400		1,400
52171 SOFTWARE SUPPORT/MTCE FEES	735		735
61021 MEETING EXPENSES	300		300
61031 MEMBERSHIP/AFFILIATION FEES	900		900
61036 MISCELLANEOUS EXPENSE	500		500
61046 OFFICE SUPPLIES	1,738		1,738
61051 POSTAGE	1,203		1,203
61076 TELEPHONE - CELL PHONES	800		800
62065 COPIER CHARGES	500		500
78331 TO RES-LIFEAMP TRAILS-CAPITAL	172,727		172,727
78656 TO RES-LIFECYCLE-REFOREST	85,648		85,648
78666 TO RES-LIFEAMP-TRAILS PROJ	377,551		377,551
78696 TO RES-LIFEAMP-ITS WKSTNS	8,928		8,928
Total 12400 REC FAC, PARKS AND OPEN SPACE	959,973		959,973
Total Rec Facilities & Parks and Open Spaces Admin	959,973		959,973
Chatham Parks and Horticulture			
12460 HORT - GEN & ADMIN			
27006 CLOTHING ALLOWANCE	500		500
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	409		409
27066 TRAVEL & SEMINARS-MANDATORY	400		400
61076 TELEPHONE - CELL PHONES	200		200
Total 12460 HORT - GEN & ADMIN	1,509		1,509
12462 HORT - OPERATIONS			
21016 WAGES - FT UNION - CUPE PW	2,881		2,881
21018 WAGES - FT UNION - CUPE OTHER	16,758		16,758
21118 PD LEAVE- OTHER CUPE FT	8,673		8,673
21218 PREMIUMS-OTHER CUPE FT	838		838
22001 WAGES - PT NON UNION	25,174		25,174
24118 OT REG-OTHER CUPE FT	2,140		2,140
26016 LABOUR BURDEN DIRECT	12,291		12,291
30072 GROUNDS MAINTENANCE	3,676		3,676
38056 SMALL TOOLS & SUPPLIES	3,951		3,951

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39071 INTERNAL FLEET CHARGE	39,231		39,231
61036 MISCELLANEOUS EXPENSE	1,906		1,906
62375 MATERIALS	30,165		30,165
62445 SUPPLIES	4,145		4,145
Total 12462 HORT - OPERATIONS	151,829		151,829
12465 HORT - 401 SIGNAGE			
21018 WAGES - FT UNION - CUPE OTHER	2,113		2,113
26016 LABOUR BURDEN DIRECT	651		651
39071 INTERNAL FLEET CHARGE	685		685
62375 MATERIALS	936		936
Total 12465 HORT - 401 SIGNAGE	4,385		4,385
12466 HORT - BEAUTIFICATION - BLEN			
52126 PROJECT COSTS	2,913		2,913
Total 12466 HORT - BEAUTIFICATION - BLEN	2,913		2,913
12467 HORT - BEAUTIFICATION - BOTH			
52126 PROJECT COSTS	7,767		7,767
Total 12467 HORT - BEAUTIFICATION - BOTH	7,767		7,767
12468 HORT - BEAUTIFICATION - ERIEAU			
52126 PROJECT COSTS	971		971
Total 12468 HORT - BEAUTIFICATION - ERIEAU	971		971
12469 HORT - BEAUTIFICATION - RIDGET			
52126 PROJECT COSTS	11,554		11,554
Total 12469 HORT - BEAUTIFICATION - RIDGET	11,554		11,554
12470 HORT - BEAUTIFICATION - TILB			
52126 PROJECT COSTS	19,156		19,156
Total 12470 HORT - BEAUTIFICATION - TILB	19,156		19,156
12471 HORT - BEAUTIFIC - WHEATLEY			
52126 PROJECT COSTS	10,728		10,728
Total 12471 HORT - BEAUTIFIC - WHEATLEY	10,728		10,728
12472 HORT - BLOOMFIELD PK			
21018 WAGES - FT UNION - CUPE OTHER	1,057		1,057
26016 LABOUR BURDEN DIRECT	325		325
39071 INTERNAL FLEET CHARGE	685		685
62375 MATERIALS	936		936
Total 12472 HORT - BLOOMFIELD PK	3,003		3,003
12473 HORT - CENTRAL LIBRARY			
22001 WAGES - PT NON UNION	1,060		1,060
26016 LABOUR BURDEN DIRECT	130		130
39071 INTERNAL FLEET CHARGE	685		685
70202 INTER ALLOC-ASSET/HORT	-1,748		-1,748
Total 12473 HORT - CENTRAL LIBRARY	127		127
12474 HORT - CHATHAM BIA			
21018 WAGES - FT UNION - CUPE OTHER	3,789		3,789
22001 WAGES - PT NON UNION	2,120		2,120
26016 LABOUR BURDEN DIRECT	1,428		1,428

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39071 INTERNAL FLEET CHARGE	685		685
Total 12474 HORT - CHATHAM BIA	8,022		8,022
12475 HORT - CK CIVIC CENTRE			
22001 WAGES - PT NON UNION	5,300		5,300
26016 LABOUR BURDEN DIRECT	652		652
39071 INTERNAL FLEET CHARGE	1,370		1,370
70202 INTER ALLOC-ASSET/HORT	-6,407		-6,407
Total 12475 HORT - CK CIVIC CENTRE	915		915
12477 HORT - CK HFS BLDG (GRAND)			
22001 WAGES - PT NON UNION	2,120		2,120
26016 LABOUR BURDEN DIRECT	261		261
39071 INTERNAL FLEET CHARGE	685		685
70202 INTER ALLOC-ASSET/HORT	-2,718		-2,718
Total 12477 HORT - CK HFS BLDG (GRAND)	348		348
12479 HORT - CK POLICE STN BLDG			
22001 WAGES - PT NON UNION	1,060		1,060
26016 LABOUR BURDEN DIRECT	130		130
39071 INTERNAL FLEET CHARGE	685		685
70202 INTER ALLOC-ASSET/HORT	-1,748		-1,748
Total 12479 HORT - CK POLICE STN BLDG	127		127
12480 HORT - COLLINS PARK			
21018 WAGES - FT UNION - CUPE OTHER	1,517		1,517
22001 WAGES - PT NON UNION	1,060		1,060
26016 LABOUR BURDEN DIRECT	598		598
39071 INTERNAL FLEET CHARGE	685		685
Total 12480 HORT - COLLINS PARK	3,860		3,860
12481 HORT - COMMUNITIES IN BLOOM			
22001 WAGES - PT NON UNION	18,934		18,934
26016 LABOUR BURDEN DIRECT	2,329		2,329
27001 CAR ALLOWANCE & LOCAL MILEAGE	768		768
27066 TRAVEL & SEMINARS-MANDATORY	328		328
39071 INTERNAL FLEET CHARGE	62		62
62375 MATERIALS	266		266
Total 12481 HORT - COMMUNITIES IN BLOOM	22,687		22,687
12483 HORT - JAYCEE GARDENS			
21018 WAGES - FT UNION - CUPE OTHER	1		1
Total 12483 HORT - JAYCEE GARDENS	1		1
12484 HORT - LEGION GARDENS			
21018 WAGES - FT UNION - CUPE OTHER	9,602		9,602
22001 WAGES - PT NON UNION	7,950		7,950
26016 LABOUR BURDEN DIRECT	3,935		3,935
32021 WATER	2,839		2,839
39071 INTERNAL FLEET CHARGE	685		685
62375 MATERIALS	1,892		1,892
Total 12484 HORT - LEGION GARDENS	26,903		26,903

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12486 HORT - RIVERFRONT PROM			
21018 WAGES - FT UNION - CUPE OTHER	4,373		4,373
22001 WAGES - PT NON UNION	7,155		7,155
26016 LABOUR BURDEN DIRECT	2,227		2,227
39071 INTERNAL FLEET CHARGE	685		685
62375 MATERIALS	892		892
Total 12486 HORT - RIVERFRONT PROM	15,332		15,332
12487 HORT - ROTARY PK			
21018 WAGES - FT UNION - CUPE OTHER	2,527		2,527
22001 WAGES - PT NON UNION	4,769		4,769
26016 LABOUR BURDEN DIRECT	1,365		1,365
39071 INTERNAL FLEET CHARGE	685		685
62375 MATERIALS	973		973
96577 ROTARY PARK	-1,000		-1,000
Total 12487 HORT - ROTARY PK	9,319		9,319
12488 HORT - TECUMSEH PK			
21018 WAGES - FT UNION - CUPE OTHER	1,517		1,517
22001 WAGES - PT NON UNION	1,060		1,060
26016 LABOUR BURDEN DIRECT	598		598
39071 INTERNAL FLEET CHARGE	685		685
Total 12488 HORT - TECUMSEH PK	3,860		3,860
12490 HORT - ZONTA PK			
21018 WAGES - FT UNION - CUPE OTHER	1,517		1,517
22001 WAGES - PT NON UNION	2,385		2,385
26016 LABOUR BURDEN DIRECT	761		761
39071 INTERNAL FLEET CHARGE	685		685
62375 MATERIALS	389		389
Total 12490 HORT - ZONTA PK	5,737		5,737
12510 PARKS - ADMIN			
20021 WAGES - FT NON UNION	87,297		87,297
21218 PREMIUMS-OTHER CUPE FT	1,525		1,525
24116 OT REG-PW CUPE FT	1,240		1,240
26016 LABOUR BURDEN DIRECT	25,911		25,911
27001 CAR ALLOWANCE & LOCAL MILEAGE	1,000		1,000
27006 CLOTHING ALLOWANCE	4,193		4,193
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	726		726
27046 EMPLOYEE RECOGNITION EXPENSES	125		125
27066 TRAVEL & SEMINARS-MANDATORY	535		535
39071 INTERNAL FLEET CHARGE	11,964		11,964
61031 MEMBERSHIP/AFFILIATION FEES	655		655
61036 MISCELLANEOUS EXPENSE	486		486
61076 TELEPHONE - CELL PHONES	1,600		1,600
78641 TO RES-LIFEAMP-PARKS	214,921		214,921
78646 TO RES- LIFEAMP-PLAYGRND EQPT	122,325		122,325
78936 TO RES-LIFEAMP-PARKS-REC FAC	134,000		134,000

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78940 TO RES-LIFEAMP-SPORT FIELDS	95,000		95,000
Total 12510 PARKS - ADMIN	703,503		703,503
12520 CH PARKS - BME FREEDOM			
52076 GRASS CUT TENDER (CHATHAM)	694		694
Total 12520 CH PARKS - BME FREEDOM	694		694
12521 PARKS - CHATHAM			
21016 WAGES - FT UNION - CUPE PW	3,591		3,591
21018 WAGES - FT UNION - CUPE OTHER	179,692		179,692
21118 PD LEAVE- OTHER CUPE FT	36,908		36,908
22001 WAGES - PT NON UNION	17,565		17,565
23018 WAGES-PTU CUPE OTHER	130,910		130,910
24116 OT REG-PW CUPE FT	1,360		1,360
24118 OT REG-OTHER CUPE FT	3,496		3,496
24201 OT REG-NONUNION PT	175		175
24318 OT REG-OTHER CUPE PT	147		147
26016 LABOUR BURDEN DIRECT	86,611		86,611
30027 BUILDING MTCE - GENERAL	9,158		9,158
30072 GROUNDS MAINTENANCE	38,396		38,396
30082 JANITORIAL SUPPLIES-GEN	2,477		2,477
32006 HYDRO	14,530		14,530
32021 WATER	37,947		37,947
33011 PROPERTY TAX	255		255
35007 MAINTENANCE- VANDALISM	2,500		2,500
35017 MAINTENANCE - EQUIPMENT	800		800
38051 SIGNAGE	1,100		1,100
38056 SMALL TOOLS & SUPPLIES	2,300		2,300
39071 INTERNAL FLEET CHARGE	87,210		87,210
52051 CONTRACTS	24,214		24,214
52066 GARBAGE COLLECTION	8,617		8,617
52071 GARBAGE DISPOSAL	1,000		1,000
52076 GRASS CUT TENDER (CHATHAM)	154,674		154,674
52081 GRASS CUT TENDER (SURROUNDING)	22,257		22,257
52086 GRASS CUTTING (OTHER)	8,324		8,324
52116 PORTABLE WASHROOMS	9,797		9,797
52166 SNOW REMOVAL	21,372		21,372
62320 FLAGS	1,500		1,500
62375 MATERIALS	1,695		1,695
62445 SUPPLIES	496		496
70036 ALLOCATION-WITHIN DIVISION	-675		-675
97667 RENTAL REVENUE	-29,637		-29,637
97762 USER FEES	-22,607		-22,607
Total 12521 PARKS - CHATHAM	858,155		858,155
12522 SKATEPARK - CHATHAM			
52116 PORTABLE WASHROOMS	1,263		1,263
Total 12522 SKATEPARK - CHATHAM	1,263		1,263

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12523 CH DOG OFF LEASH AREA			
32006 HYDRO	760		760
Total 12523 CH DOG OFF LEASH AREA	760		760
12524 CH PARKS - KINGSTON			
21018 WAGES - FT UNION - CUPE OTHER	14,608		14,608
26016 LABOUR BURDEN DIRECT	4,499		4,499
30027 BUILDING MTCE - GENERAL	5,300		5,300
30072 GROUNDS MAINTENANCE	19,500		19,500
30082 JANITORIAL SUPPLIES-GEN	4,800		4,800
32006 HYDRO	4,035		4,035
32011 NATURAL GAS	2,179		2,179
32021 WATER	3,771		3,771
35007 MAINTENANCE- VANDALISM	1,500		1,500
38051 SIGNAGE	50		50
39071 INTERNAL FLEET CHARGE	1,817		1,817
52051 CONTRACTS	15,912		15,912
52066 GARBAGE COLLECTION	8,000		8,000
52076 GRASS CUT TENDER (CHATHAM)	19,649		19,649
61071 TELEPHONE	1,500		1,500
97762 USER FEES	-7,022		-7,022
Total 12524 CH PARKS - KINGSTON	100,098		100,098
12525 PK - MITCHELL BAY			
21018 WAGES - FT UNION - CUPE OTHER	19,496		19,496
23018 WAGES-PTU CUPE OTHER	23,252		23,252
26016 LABOUR BURDEN DIRECT	8,865		8,865
30027 BUILDING MTCE - GENERAL	771		771
30072 GROUNDS MAINTENANCE	1,813		1,813
30082 JANITORIAL SUPPLIES-GEN	1,234		1,234
32006 HYDRO	1,096		1,096
32021 WATER	712		712
39071 INTERNAL FLEET CHARGE	3,011		3,011
52051 CONTRACTS	3,036		3,036
52066 GARBAGE COLLECTION	1,325		1,325
52116 PORTABLE WASHROOMS	1,068		1,068
97667 RENTAL REVENUE	-5,450		-5,450
Total 12525 PK - MITCHELL BAY	60,229		60,229
12526 PK - PAIN CRT/GRANDPT			
21018 WAGES - FT UNION - CUPE OTHER	4,116		4,116
26016 LABOUR BURDEN DIRECT	1,268		1,268
30072 GROUNDS MAINTENANCE	2,486		2,486
30082 JANITORIAL SUPPLIES-GEN	50		50
32006 HYDRO	1,441		1,441
32021 WATER	390		390
Total 12526 PK - PAIN CRT/GRANDPT	9,751		9,751
12527 MITCHELL'S BAY MARINE PK			

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97667 RENTAL REVENUE	-39,600		-39,600
Total 12527 MITCHELL'S BAY MARINE PK	-39,600		-39,600
12531 PK - CH THAMES GROVE			
21018 WAGES - FT UNION - CUPE OTHER	2,744		2,744
26016 LABOUR BURDEN DIRECT	845		845
30072 GROUNDS MAINTENANCE	1,980		1,980
32006 HYDRO	552		552
32021 WATER	661		661
39071 INTERNAL FLEET CHARGE	1,681		1,681
52131 PURCHASE OF SERVICE	3,000		3,000
Total 12531 PK - CH THAMES GROVE	11,463		11,463
12532 PK - TECUMSEH BAND SHELL			
30027 BUILDING MTCE - GENERAL	495		495
32006 HYDRO	2,014		2,014
32021 WATER	741		741
Total 12532 PK - TECUMSEH BAND SHELL	3,250		3,250
12533 PK - TECUMSEH WASHROOMS			
30027 BUILDING MTCE - GENERAL	495		495
30082 JANITORIAL SUPPLIES-GEN	496		496
32006 HYDRO	1,133		1,133
32011 NATURAL GAS	1,477		1,477
Total 12533 PK - TECUMSEH WASHROOMS	3,601		3,601
12534 CH PARKS - PARRY LANDING			
52076 GRASS CUT TENDER (CHATHAM)	2,225		2,225
61036 MISCELLANEOUS EXPENSE	700		700
Total 12534 CH PARKS - PARRY LANDING	2,925		2,925
12535 SPLASH PAD - KINGSTON PK			
21018 WAGES - FT UNION - CUPE OTHER	8,969		8,969
26016 LABOUR BURDEN DIRECT	2,762		2,762
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	260		260
30027 BUILDING MTCE - GENERAL	1,200		1,200
32006 HYDRO	5,043		5,043
32021 WATER	6,570		6,570
38051 SIGNAGE	50		50
39071 INTERNAL FLEET CHARGE	839		839
52051 CONTRACTS	3,000		3,000
62285 CHEMICALS - GENERAL	2,000		2,000
Total 12535 SPLASH PAD - KINGSTON PK	30,693		30,693
12536 SPLASH PAD - MITCHELL'S BAY			
21018 WAGES - FT UNION - CUPE OTHER	1,086		1,086
23018 WAGES-PTU CUPE OTHER	1,056		1,056
26016 LABOUR BURDEN DIRECT	465		465
30027 BUILDING MTCE - GENERAL	200		200
30072 GROUNDS MAINTENANCE	500		500
32006 HYDRO	1,334		1,334

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32021 WATER	3,748		3,748
39071 INTERNAL FLEET CHARGE	408		408
52051 CONTRACTS	500		500
52066 GARBAGE COLLECTION	325		325
70036 ALLOCATION-WITHIN DIVISION	675		675
Total 12536 SPLASH PAD - MITCHELL'S BAY	10,297		10,297
12540 CH - WORKSHOP			
21018 WAGES - FT UNION - CUPE OTHER	6,861		6,861
26016 LABOUR BURDEN DIRECT	2,113		2,113
30027 BUILDING MTCE - GENERAL	1,386		1,386
35017 MAINTENANCE - EQUIPMENT	496		496
38056 SMALL TOOLS & SUPPLIES	2,500		2,500
Total 12540 CH - WORKSHOP	13,356		13,356
12541 CH - SUPPORT FOR EVENTS			
21018 WAGES - FT UNION - CUPE OTHER	4,819		4,819
22001 WAGES - PT NON UNION	909		909
26016 LABOUR BURDEN DIRECT	1,596		1,596
30027 BUILDING MTCE - GENERAL	204		204
39071 INTERNAL FLEET CHARGE	2,530		2,530
96582 SERVICE RECOVERY FEES	-5,593		-5,593
Total 12541 CH - SUPPORT FOR EVENTS	4,465		4,465
Total Chatham Parks and Horticulture	2,085,956		2,085,956
Cemetery Operations			
12420 ABANDONED CEM - CHATHAM			
52076 GRASS CUT TENDER (CHATHAM)	948		948
Total 12420 ABANDONED CEM - CHATHAM	948		948
12421 ABANDONED CEM - CAMDEN			
52081 GRASS CUT TENDER (SURROUNDING)	2,655		2,655
Total 12421 ABANDONED CEM - CAMDEN	2,655		2,655
12422 ABANDONED CEM - CHTM TWSP			
52081 GRASS CUT TENDER (SURROUNDING)	1,143		1,143
Total 12422 ABANDONED CEM - CHTM TWSP	1,143		1,143
12423 ABANDONED CEM - DOVER			
52086 GRASS CUTTING (OTHER)	2,020		2,020
Total 12423 ABANDONED CEM - DOVER	2,020		2,020
12425 ABANDONED CEM - HARWICH			
52081 GRASS CUT TENDER (SURROUNDING)	4,953		4,953
52086 GRASS CUTTING (OTHER)	2,008		2,008
Total 12425 ABANDONED CEM - HARWICH	6,961		6,961
12426 ABANDONED CEM - HOWARD			
52081 GRASS CUT TENDER (SURROUNDING)	2,681		2,681
52086 GRASS CUTTING (OTHER)	6,487		6,487
Total 12426 ABANDONED CEM - HOWARD	9,168		9,168
12427 ABANDONED CEM - ORFORD			
52086 GRASS CUTTING (OTHER)	753		753

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Total 12427 ABANDONED CEM - ORFORD	753		753
12428 ABANDONED CEM - RALEIGH			
52081 GRASS CUT TENDER (SURROUNDING)	1,915		1,915
Total 12428 ABANDONED CEM - RALEIGH	1,915		1,915
12429 ABANDONED CEM - ROMNEY			
52086 GRASS CUTTING (OTHER)	397		397
Total 12429 ABANDONED CEM - ROMNEY	397		397
12430 ABANDONED CEM - TILB E			
52081 GRASS CUT TENDER (SURROUNDING)	2,555		2,555
Total 12430 ABANDONED CEM - TILB E	2,555		2,555
12435 CEMETERY - GEN & ADMIN			
20021 WAGES - FT NON UNION	128,573		128,573
26016 LABOUR BURDEN DIRECT	37,286		37,286
27006 CLOTHING ALLOWANCE	1,574		1,574
27016 CONF/SEMINARS/TRAIN-DEVELOPMT	454		454
27046 EMPLOYEE RECOGNITION EXPENSES	125		125
27066 TRAVEL & SEMINARS-MANDATORY	908		908
38051 SIGNAGE	2,500		2,500
39071 INTERNAL FLEET CHARGE	11,964		11,964
52051 CONTRACTS	24,880		24,880
52171 SOFTWARE SUPPORT/MTCE FEES	9,300		9,300
61031 MEMBERSHIP/AFFILIATION FEES	1,098		1,098
61036 MISCELLANEOUS EXPENSE	706		706
61076 TELEPHONE - CELL PHONES	1,600		1,600
62015 ADVERTISING	121		121
62425 REVENUE REFUNDS	5,000		5,000
70015 CORPORATE OVERHEAD-GENERAL	59,125		59,125
70283 INTER ALLOC-ITS/PKCEMHT	5,700		5,700
70403 TSFR TRUST INT TO OPERATIONS	-78,652		-78,652
78616 TO RES-LIFEAMP-CEMETERY	110,520		110,520
78681 TO RES-LIFEAMP-ITS APPS	820		820
97627 REGISTRATION FEES-DEATHS	-24,514		-24,514
Total 12435 CEMETERY - GEN & ADMIN	299,088		299,088
12440 CEMETERY - BOTHWELL			
21016 WAGES - FT UNION - CUPE PW	269		269
24116 OT REG-PW CUPE FT	11		11
26016 LABOUR BURDEN DIRECT	84		84
32006 HYDRO	547		547
52051 CONTRACTS	1,836		1,836
52081 GRASS CUT TENDER (SURROUNDING)	12,290		12,290
62375 MATERIALS	106		106
97062 LOT SALES	-717		-717
97537 EXTRA INTERNMENT CHG	-932		-932
97587 OPENING & CLOSING GRAVES	-16,528		-16,528
97627 REGISTRATION FEES-DEATHS	-726		-726

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Total 12440 CEMETERY - BOTHWELL	-3,760		-3,760
12441 CEMETERY - DRESDEN			
21016 WAGES - FT UNION - CUPE PW	5,519		5,519
21018 WAGES - FT UNION - CUPE OTHER	35,038		35,038
23018 WAGES-PTU CUPE OTHER	540		540
24116 OT REG-PW CUPE FT	2,725		2,725
24118 OT REG-OTHER CUPE FT	1,454		1,454
24318 OT REG-OTHER CUPE PT	305		305
26016 LABOUR BURDEN DIRECT	13,018		13,018
32006 HYDRO	2,029		2,029
32011 NATURAL GAS	1,422		1,422
32021 WATER	486		486
39071 INTERNAL FLEET CHARGE	35,049		35,049
52051 CONTRACTS	756		756
52066 GARBAGE COLLECTION	300		300
52081 GRASS CUT TENDER (SURROUNDING)	23,925		23,925
62375 MATERIALS	3,877		3,877
62470 SUPPLIES - PLAQUES		241	241
65002 GRANT REQUISITION	500		500
78319 TO RES-COLUMBARIA		1,562	1,562
97022 COLUMBARIA - PLAQUE SALES		-605	-605
97062 LOT SALES	-16,708		-16,708
97072 NICHES		-1,198	-1,198
97537 EXTRA INTERNMENT CHG	-2,818		-2,818
97587 OPENING & CLOSING GRAVES	-50,087		-50,087
97627 REGISTRATION FEES-DEATHS	-2,291		-2,291
97712 SHRUB PROGRAM	-18		-18
Total 12441 CEMETERY - DRESDEN	55,021		55,021
12442 CEMETERY - EVERGREEN			
21016 WAGES - FT UNION - CUPE PW	22,378		22,378
21018 WAGES - FT UNION - CUPE OTHER	610		610
23018 WAGES-PTU CUPE OTHER	234		234
24116 OT REG-PW CUPE FT	7,137		7,137
24118 OT REG-OTHER CUPE FT	27		27
24318 OT REG-OTHER CUPE PT	299		299
26016 LABOUR BURDEN DIRECT	7,869		7,869
32006 HYDRO	2,417		2,417
32021 WATER	896		896
38056 SMALL TOOLS & SUPPLIES	300		300
39071 INTERNAL FLEET CHARGE	25,258		25,258
52051 CONTRACTS	1,439		1,439
52066 GARBAGE COLLECTION	900		900
52081 GRASS CUT TENDER (SURROUNDING)	23,387		23,387
62375 MATERIALS	4,993		4,993
62470 SUPPLIES - PLAQUES		964	964

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78319 TO RES-COLUMBARIA		6,491	6,491
97022 COLUMBARIA - PLAQUE SALES		-2,419	-2,419
97062 LOT SALES	-22,053		-22,053
97072 NICHES		-4,790	-4,790
97537 EXTRA INTERNMENT CHG	-3,555		-3,555
97587 OPENING & CLOSING GRAVES	-65,001	-246	-65,247
97627 REGISTRATION FEES-DEATHS	-2,843		-2,843
97712 SHRUB PROGRAM	-47		-47
Total 12442 CEMETERY - EVERGREEN	4,645		4,645
12445 CEMETERY - MAPLE LEAF			
21016 WAGES - FT UNION - CUPE PW	33,306		33,306
21018 WAGES - FT UNION - CUPE OTHER	49,784		49,784
21118 PD LEAVE- OTHER CUPE FT	6,439		6,439
22001 WAGES - PT NON UNION	12,627		12,627
23018 WAGES-PTU CUPE OTHER	2,246		2,246
24116 OT REG-PW CUPE FT	11,436		11,436
24118 OT REG-OTHER CUPE FT	7,929		7,929
24318 OT REG-OTHER CUPE PT	67		67
26016 LABOUR BURDEN DIRECT	31,368		31,368
30032 BUILDING MTCE - HEATING/AIR	135		135
32006 HYDRO	5,586		5,586
32016 PROPANE	3,508		3,508
32021 WATER	2,193		2,193
38056 SMALL TOOLS & SUPPLIES	400		400
39071 INTERNAL FLEET CHARGE	38,145		38,145
52051 CONTRACTS	3,605		3,605
52066 GARBAGE COLLECTION	1,600		1,600
52076 GRASS CUT TENDER (CHATHAM)	115,985		115,985
61036 MISCELLANEOUS EXPENSE	2,352		2,352
62375 MATERIALS	9,536		9,536
62470 SUPPLIES - PLAQUES		3,856	3,856
78319 TO RES-COLUMBARIA		27,438	27,438
97022 COLUMBARIA - PLAQUE SALES		-9,676	-9,676
97062 LOT SALES	-93,585		-93,585
97072 NICHES		-19,160	-19,160
97537 EXTRA INTERNMENT CHG	-13,215		-13,215
97587 OPENING & CLOSING GRAVES	-227,111	-2,458	-229,569
97627 REGISTRATION FEES-DEATHS	-8,211		-8,211
97712 SHRUB PROGRAM	-130		-130
Total 12445 CEMETERY - MAPLE LEAF	-4,005		-4,005
12446 CEMETERY - RIVERVIEW			
21016 WAGES - FT UNION - CUPE PW	5,037		5,037
21018 WAGES - FT UNION - CUPE OTHER	47,588		47,588
21118 PD LEAVE- OTHER CUPE FT	19,479		19,479
23018 WAGES-PTU CUPE OTHER	223		223

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24116 OT REG-PW CUPE FT	2,360		2,360
24118 OT REG-OTHER CUPE FT	5,378		5,378
24318 OT REG-OTHER CUPE PT	104		104
26016 LABOUR BURDEN DIRECT	23,030		23,030
32006 HYDRO	3,267		3,267
32011 NATURAL GAS	1,568		1,568
32016 PROPANE	4,000		4,000
32021 WATER	466		466
39071 INTERNAL FLEET CHARGE	45,146		45,146
52051 CONTRACTS	2,177		2,177
52066 GARBAGE COLLECTION	900		900
52081 GRASS CUT TENDER (SURROUNDING)	27,669		27,669
62375 MATERIALS	4,425		4,425
62470 SUPPLIES - PLAQUES		241	241
78319 TO RES-COLUMBARIA		2,044	2,044
97022 COLUMBARIA - PLAQUE SALES		-605	-605
97062 LOT SALES	-27,566		-27,566
97072 NICHES		-1,198	-1,198
97537 EXTRA INTERNMENT CHG	-4,954		-4,954
97587 OPENING & CLOSING GRAVES	-89,551	-482	-90,033
97627 REGISTRATION FEES-DEATHS	-3,442		-3,442
97712 SHRUB PROGRAM	-12		-12
Total 12446 CEMETERY - RIVERVIEW	67,292		67,292
12447 CEMETERY - SHERMAN			
21018 WAGES - FT UNION - CUPE OTHER	-1		-1
24116 OT REG-PW CUPE FT	5		5
52051 CONTRACTS	8,010		8,010
52081 GRASS CUT TENDER (SURROUNDING)	6,041		6,041
62375 MATERIALS	566		566
97062 LOT SALES	-3,236		-3,236
97537 EXTRA INTERNMENT CHG	-139		-139
97587 OPENING & CLOSING GRAVES	-2,977		-2,977
97627 REGISTRATION FEES-DEATHS	-381		-381
Total 12447 CEMETERY - SHERMAN	7,888		7,888
Total Cemetery Operations	454,684		454,684
Active Transportation and Special Events			
12407 ACTIVE TRANS. & SPECIAL EVENTS			
20021 WAGES - FT NON UNION	63,992		63,992
26016 LABOUR BURDEN DIRECT	18,558		18,558
27001 CAR ALLOWANCE & LOCAL MILEAGE	2,900		2,900
61021 MEETING EXPENSES	200		200
61031 MEMBERSHIP/AFFILIATION FEES	669		669
61076 TELEPHONE - CELL PHONES	500		500
62065 COPIER CHARGES	88		88
Total 12407 ACTIVE TRANS. & SPECIAL EVENTS	86,907		86,907

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Total Active Transportation and Special Events	86,907		86,907
Recreation Facilities			
12570 REC FAC ADMIN - CENTRAL			
20021 WAGES - FT NON UNION	261,620		261,620
26016 LABOUR BURDEN DIRECT	75,870		75,870
27001 CAR ALLOWANCE & LOCAL MILEAGE	3,684		3,684
27046 EMPLOYEE RECOGNITION EXPENSES	500		500
27066 TRAVEL & SEMINARS-MANDATORY	908		908
30027 BUILDING MTCE - GENERAL	20,741		20,741
39046 EQUIPMENT - REPLACEMENT	5,000		5,000
52051 CONTRACTS	13,891		13,891
61021 MEETING EXPENSES	1,000		1,000
61031 MEMBERSHIP/AFFILIATION FEES	1,456		1,456
61036 MISCELLANEOUS EXPENSE	583		583
61046 OFFICE SUPPLIES	1,594		1,594
61051 POSTAGE	932		932
61076 TELEPHONE - CELL PHONES	1,300		1,300
62015 ADVERTISING	3,144		3,144
62065 COPIER CHARGES	500		500
78606 TO RES-LIFEAMP-COMMUN HALL	19,329		19,329
78611 TO RES-LIFEAMP-ARENA	654,014		654,014
78612 TO RES-LIFECYCLE ARENA(NEW BLD	250,000		250,000
78631 TO RES-LIFEAMP-INDOOR POOLS	104,550		104,550
78636 TO RES-LIFEAMP-OUTDOOR POOLS	113,027		113,027
78641 TO RES-LIFEAMP-PARKS	223,288		223,288
78646 TO RES- LIFEAMP-PLAYGRND EQPT	121,093		121,093
78661 TO RES-LIFEAMP-SPLASHPADS	28,500		28,500
78931 TO RES-LIFEAMP-ARENAS (REPL)	235,802		235,802
78935 TO RES-LIFEAMP-HALLS-REC FAC	27,853		27,853
78936 TO RES-LIFEAMP-PARKS-REC FAC	164,878		164,878
78937 TO RES-LIFEAMP-POOLS-BLDG REPL	30,000		30,000
78939 TO RES-LIFEAMP-SPLASHPADS MNT	5,000		5,000
96116 MISCELLANEOUS REVENUE	-10,110		-10,110
Total 12570 REC FAC ADMIN - CENTRAL	2,359,947		2,359,947
12571 ACCESSIBILITY COMMITTEE			
61046 OFFICE SUPPLIES	1,000		1,000
Total 12571 ACCESSIBILITY COMMITTEE	1,000		1,000
12585 REC FAC ADMIN - BLENHEIM			
20021 WAGES - FT NON UNION	87,297		87,297
21118 PD LEAVE- OTHER CUPE FT	21,952		21,952
21218 PREMIUMS-OTHER CUPE FT	1,786		1,786
22001 WAGES - PT NON UNION	1,229		1,229
24116 OT REG-PW CUPE FT	492		492
26016 LABOUR BURDEN DIRECT	32,828		32,828
27001 CAR ALLOWANCE & LOCAL MILEAGE	2,155		2,155

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27066 TRAVEL & SEMINARS-MANDATORY	1,364		1,364
27081 UNIFORMS-GEN	1,654		1,654
61031 MEMBERSHIP/AFFILIATION FEES	250		250
61046 OFFICE SUPPLIES	399		399
61076 TELEPHONE - CELL PHONES	800		800
Total 12585 REC FAC ADMIN - BLENHEIM	152,206		152,206
12586 ARENA - BLENHEIM			
21018 WAGES - FT UNION - CUPE OTHER	74,419		74,419
21218 PREMIUMS-OTHER CUPE FT	712		712
22001 WAGES - PT NON UNION	25,735		25,735
24118 OT REG-OTHER CUPE FT	2,795		2,795
26016 LABOUR BURDEN DIRECT	26,588		26,588
26036 OMERS	800		800
27001 CAR ALLOWANCE & LOCAL MILEAGE	315		315
30027 BUILDING MTCE - GENERAL	24,984		24,984
30082 JANITORIAL SUPPLIES-GEN	3,000		3,000
32006 HYDRO	115,890		115,890
32011 NATURAL GAS	32,478		32,478
32021 WATER	7,562		7,562
35047 MAINTENANCE - REFRIG. SYSTEM	9,037		9,037
39071 INTERNAL FLEET CHARGE	30,037		30,037
96116 MISCELLANEOUS REVENUE	-1,400		-1,400
97002 ADVERTISING	-8,316		-8,316
97512 BUILDING/HALL RENTAL	-1,724		-1,724
97602 PROGRAM REVENUE	-4,674		-4,674
97612 PUBLIC SKATING REVENUE	-6,439		-6,439
97667 RENTAL REVENUE	-358,763		-358,763
Total 12586 ARENA - BLENHEIM	-26,964		-26,964
12587 CANTEEN - BLENHEIM			
22001 WAGES - PT NON UNION	19,794		19,794
23218 PREMIUMS-CUPE OTHER PT	726		726
26016 LABOUR BURDEN DIRECT	2,524		2,524
35017 MAINTENANCE - EQUIPMENT	1,810		1,810
62325 FOOD - GENERAL	30,337		30,337
97017 CANTEEN SALES	-57,031		-57,031
Total 12587 CANTEEN - BLENHEIM	-1,840		-1,840
12588 PARKS - BLENHEIM			
21016 WAGES - FT UNION - CUPE PW	933		933
21018 WAGES - FT UNION - CUPE OTHER	23,694		23,694
22001 WAGES - PT NON UNION	22,103		22,103
24118 OT REG-OTHER CUPE FT	560		560
26016 LABOUR BURDEN DIRECT	10,360		10,360
27001 CAR ALLOWANCE & LOCAL MILEAGE	1,200		1,200
27066 TRAVEL & SEMINARS-MANDATORY	110		110
30027 BUILDING MTCE - GENERAL	3,811		3,811

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30072 GROUNDS MAINTENANCE	14,517		14,517
30082 JANITORIAL SUPPLIES-GEN	486		486
32006 HYDRO	1,994		1,994
32021 WATER	10,867		10,867
39071 INTERNAL FLEET CHARGE	29,537		29,537
52051 CONTRACTS	1,413		1,413
52081 GRASS CUT TENDER (SURROUNDING)	26,549		26,549
52116 PORTABLE WASHROOMS	2,562		2,562
62375 MATERIALS	90		90
97667 RENTAL REVENUE	-19,225		-19,225
Total 12588 PARKS - BLENHEIM	131,561		131,561
12589 POOLS - BLENHEIM ROTARY			
21018 WAGES - FT UNION - CUPE OTHER	27,898		27,898
22001 WAGES - PT NON UNION	5,967		5,967
24118 OT REG-OTHER CUPE FT	560		560
26016 LABOUR BURDEN DIRECT	9,383		9,383
30027 BUILDING MTCE - GENERAL	16,624		16,624
30077 JANITORIAL SERVICES	17,691		17,691
30082 JANITORIAL SUPPLIES-GEN	4,000		4,000
32006 HYDRO	48,431		48,431
32011 NATURAL GAS	33,971		33,971
32021 WATER	15,286		15,286
34036 ALLOCATED EXPENSE-FACILITIES	-194,303		-194,303
35087 SERVICE CONTRACT - ELEVATORS	2,500		2,500
39071 INTERNAL FLEET CHARGE	1,097		1,097
62275 CHEMICALS - CHLORINE	11,500		11,500
65003 FACILITY ALLOCATION GRANT	-1,410		-1,410
Total 12589 POOLS - BLENHEIM ROTARY	-805		-805
12595 REC FAC ADMIN - CHATHAM			
20021 WAGES - FT NON UNION	87,297		87,297
21118 PD LEAVE- OTHER CUPE FT	60,229		60,229
21218 PREMIUMS-OTHER CUPE FT	686		686
22001 WAGES - PT NON UNION	8,044		8,044
23118 PD LEAVE-CUPE OTHER PT	776		776
24116 OT REG-PW CUPE FT	492		492
26016 LABOUR BURDEN DIRECT	45,213		45,213
27001 CAR ALLOWANCE & LOCAL MILEAGE	157		157
27066 TRAVEL & SEMINARS-MANDATORY	567		567
27081 UNIFORMS-GEN	3,330		3,330
39071 INTERNAL FLEET CHARGE	12,782		12,782
52026 BANK CHARGES	3,156		3,156
61031 MEMBERSHIP/AFFILIATION FEES	99		99
61076 TELEPHONE - CELL PHONES	2,000		2,000
62015 ADVERTISING	198		198
Total 12595 REC FAC ADMIN - CHATHAM	225,026		225,026

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12596 ARENA - CH ERICKSON			
21018 WAGES - FT UNION - CUPE OTHER	43,855		43,855
21218 PREMIUMS-OTHER CUPE FT	1,187		1,187
22001 WAGES - PT NON UNION	47,550		47,550
24118 OT REG-OTHER CUPE FT	1,548		1,548
24201 OT REG-NONUNION PT	138		138
26016 LABOUR BURDEN DIRECT	19,895		19,895
26036 OMERS	2,600		2,600
30027 BUILDING MTCE - GENERAL	16,000		16,000
30082 JANITORIAL SUPPLIES-GEN	1,534		1,534
32006 HYDRO	76,639		76,639
32011 NATURAL GAS	13,605		13,605
32021 WATER	9,111		9,111
35047 MAINTENANCE - REFRIG. SYSTEM	6,000		6,000
39071 INTERNAL FLEET CHARGE	21,608		21,608
52051 CONTRACTS	8,300		8,300
52071 GARBAGE DISPOSAL	2,540		2,540
52166 SNOW REMOVAL	9,078		9,078
97002 ADVERTISING	-2,352		-2,352
97512 BUILDING/HALL RENTAL	-13,879		-13,879
97602 PROGRAM REVENUE	-2,639		-2,639
97612 PUBLIC SKATING REVENUE	-3,720		-3,720
97667 RENTAL REVENUE	-292,036		-292,036
Total 12596 ARENA - CH ERICKSON	-33,438		-33,438
12597 ARENA - CH THAMES CAMPUS			
21018 WAGES - FT UNION - CUPE OTHER	96,517		96,517
21218 PREMIUMS-OTHER CUPE FT	1,781		1,781
22001 WAGES - PT NON UNION	35,275		35,275
24118 OT REG-OTHER CUPE FT	2,990		2,990
24201 OT REG-NONUNION PT	265		265
26016 LABOUR BURDEN DIRECT	34,949		34,949
26036 OMERS	2,300		2,300
30022 BUILDING MTCE - ELEVATOR	1,800		1,800
30027 BUILDING MTCE - GENERAL	20,570		20,570
30082 JANITORIAL SUPPLIES-GEN	3,000		3,000
32006 HYDRO	143,960		143,960
32011 NATURAL GAS	39,948		39,948
32021 WATER	17,795		17,795
35047 MAINTENANCE - REFRIG. SYSTEM	5,793		5,793
39071 INTERNAL FLEET CHARGE	25,317		25,317
52051 CONTRACTS	12,600		12,600
52166 SNOW REMOVAL	1,000		1,000
78736 TO RES-LIFEAMP-ITS HARDWARE	630		630
97002 ADVERTISING	-4,540		-4,540
97512 BUILDING/HALL RENTAL	-4,456		-4,456

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97602 PROGRAM REVENUE	-12,347		-12,347
97612 PUBLIC SKATING REVENUE	-3,782		-3,782
97667 RENTAL REVENUE	-400,594		-400,594
Total 12597 ARENA - CH THAMES CAMPUS	20,771		20,771
12598 ARENA - CHATHAM MEMORIAL			
21018 WAGES - FT UNION - CUPE OTHER	49,360		49,360
21218 PREMIUMS-OTHER CUPE FT	1,187		1,187
22001 WAGES - PT NON UNION	41,222		41,222
24118 OT REG-OTHER CUPE FT	3,685		3,685
24201 OT REG-NONUNION PT	148		148
26016 LABOUR BURDEN DIRECT	21,029		21,029
26036 OMERS	4,800		4,800
30022 BUILDING MTCE - ELEVATOR	1,800		1,800
30027 BUILDING MTCE - GENERAL	19,200		19,200
30082 JANITORIAL SUPPLIES-GEN	2,500		2,500
32006 HYDRO	88,779		88,779
32011 NATURAL GAS	31,907		31,907
32021 WATER	15,395		15,395
35047 MAINTENANCE - REFRIG. SYSTEM	6,000		6,000
39071 INTERNAL FLEET CHARGE	30,802		30,802
52051 CONTRACTS	10,275		10,275
52071 GARBAGE DISPOSAL	2,680		2,680
52166 SNOW REMOVAL	12,645		12,645
97002 ADVERTISING	-5,236		-5,236
97512 BUILDING/HALL RENTAL	-1,348		-1,348
97602 PROGRAM REVENUE	-5,373		-5,373
97612 PUBLIC SKATING REVENUE	-4,489		-4,489
97667 RENTAL REVENUE	-295,802		-295,802
Total 12598 ARENA - CHATHAM MEMORIAL	31,166		31,166
12599 BOAT DOCKS - CH DOWNTOWN			
21016 WAGES - FT UNION - CUPE PW	331		331
21018 WAGES - FT UNION - CUPE OTHER	196		196
24116 OT REG-PW CUPE FT	336		336
26016 LABOUR BURDEN DIRECT	196		196
30072 GROUNDS MAINTENANCE	4,510		4,510
32006 HYDRO	2,708		2,708
32021 WATER	290		290
38001 EQUIPMENT RENTAL - EXTERNAL	200		200
Total 12599 BOAT DOCKS - CH DOWNTOWN	8,767		8,767
12600 BOAT DOCKS - CHATHAM			
22001 WAGES - PT NON UNION	6,694		6,694
26016 LABOUR BURDEN DIRECT	823		823
61076 TELEPHONE - CELL PHONES	300		300
Total 12600 BOAT DOCKS - CHATHAM	7,817		7,817
12601 CANTEEN - CH ERICKSON			

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22001 WAGES - PT NON UNION	5,925		5,925
23018 WAGES-PTU CUPE OTHER	3,455		3,455
24201 OT REG-NONUNION PT	220		220
26016 LABOUR BURDEN DIRECT	1,181		1,181
27001 CAR ALLOWANCE & LOCAL MILEAGE	244		244
35017 MAINTENANCE - EQUIPMENT	204		204
62325 FOOD - GENERAL	8,498		8,498
97017 CANTEEN SALES	-14,808		-14,808
Total 12601 CANTEEN - CH ERICKSON	4,919		4,919
12602 CANTEEN - CH THAMES CAMPUS			
22001 WAGES - PT NON UNION	8,324		8,324
23018 WAGES-PTU CUPE OTHER	3,727		3,727
24201 OT REG-NONUNION PT	554		554
26016 LABOUR BURDEN DIRECT	1,550		1,550
27001 CAR ALLOWANCE & LOCAL MILEAGE	215		215
35017 MAINTENANCE - EQUIPMENT	204		204
62325 FOOD - GENERAL	17,513		17,513
97017 CANTEEN SALES	-32,035		-32,035
Total 12602 CANTEEN - CH THAMES CAMPUS	52		52
12603 CANTEEN - CHATHAM MEMORIAL			
22001 WAGES - PT NON UNION	13,275		13,275
23018 WAGES-PTU CUPE OTHER	6,221		6,221
26016 LABOUR BURDEN DIRECT	2,398		2,398
27001 CAR ALLOWANCE & LOCAL MILEAGE	200		200
35017 MAINTENANCE - EQUIPMENT	204		204
62325 FOOD - GENERAL	30,658		30,658
97017 CANTEEN SALES	-50,871		-50,871
Total 12603 CANTEEN - CHATHAM MEMORIAL	2,085		2,085
12604 POOLS - CHATHAM JAYCEE			
21018 WAGES - FT UNION - CUPE OTHER	3,396		3,396
22001 WAGES - PT NON UNION	233		233
24118 OT REG-OTHER CUPE FT	646		646
26016 LABOUR BURDEN DIRECT	1,140		1,140
30027 BUILDING MTCE - GENERAL	1,000		1,000
32006 HYDRO	1,553		1,553
32011 NATURAL GAS	417		417
32021 WATER	1,922		1,922
34036 ALLOCATED EXPENSE-FACILITIES	-11,344		-11,344
35017 MAINTENANCE - EQUIPMENT	206		206
39071 INTERNAL FLEET CHARGE	408		408
62275 CHEMICALS - CHLORINE	500		500
Total 12604 POOLS - CHATHAM JAYCEE	77		77
12605 POOLS - CHATHAM ORVILLE			
21018 WAGES - FT UNION - CUPE OTHER	7,012		7,012
22001 WAGES - PT NON UNION	265		265

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24118 OT REG-OTHER CUPE FT	607		607
26016 LABOUR BURDEN DIRECT	2,254		2,254
30027 BUILDING MTCE - GENERAL	2,460		2,460
30082 JANITORIAL SUPPLIES-GEN	100		100
32006 HYDRO	4,134		4,134
32011 NATURAL GAS	972		972
32021 WATER	1,765		1,765
34036 ALLOCATED EXPENSE-FACILITIES	-21,469		-21,469
35017 MAINTENANCE - EQUIPMENT	108		108
39071 INTERNAL FLEET CHARGE	408		408
62275 CHEMICALS - CHLORINE	1,530		1,530
Total 12605 POOLS - CHATHAM ORVILLE	146		146
12606 POOLS - CHATHAM WALTER HWK			
21018 WAGES - FT UNION - CUPE OTHER	7,216		7,216
22001 WAGES - PT NON UNION	265		265
24118 OT REG-OTHER CUPE FT	713		713
26016 LABOUR BURDEN DIRECT	2,327		2,327
30027 BUILDING MTCE - GENERAL	1,654		1,654
32006 HYDRO	4,898		4,898
32011 NATURAL GAS	2,020		2,020
32021 WATER	1,281		1,281
34036 ALLOCATED EXPENSE-FACILITIES	-22,978		-22,978
35017 MAINTENANCE - EQUIPMENT	308		308
39071 INTERNAL FLEET CHARGE	408		408
62275 CHEMICALS - CHLORINE	2,040		2,040
Total 12606 POOLS - CHATHAM WALTER HWK	152		152
12620 REC FAC ADMIN - DRES/BOTH			
20021 WAGES - FT NON UNION	87,297		87,297
21118 PD LEAVE- OTHER CUPE FT	24,534		24,534
21218 PREMIUMS-OTHER CUPE FT	1,443		1,443
22001 WAGES - PT NON UNION	4,325		4,325
23118 PD LEAVE-CUPE OTHER PT	520		520
26016 LABOUR BURDEN DIRECT	33,913		33,913
27001 CAR ALLOWANCE & LOCAL MILEAGE	243		243
27066 TRAVEL & SEMINARS-MANDATORY	999		999
27081 UNIFORMS-GEN	2,000		2,000
61031 MEMBERSHIP/AFFILIATION FEES	73		73
61076 TELEPHONE - CELL PHONES	1,800		1,800
62015 ADVERTISING	1,848		1,848
Total 12620 REC FAC ADMIN - DRES/BOTH	158,995		158,995
12621 ARENA - BOTHWELL			
21018 WAGES - FT UNION - CUPE OTHER	23,355		23,355
21218 PREMIUMS-OTHER CUPE FT	940		940
22001 WAGES - PT NON UNION	7,581		7,581
24118 OT REG-OTHER CUPE FT	772		772

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26016 LABOUR BURDEN DIRECT	8,493		8,493
27001 CAR ALLOWANCE & LOCAL MILEAGE	160		160
30027 BUILDING MTCE - GENERAL	12,500		12,500
30082 JANITORIAL SUPPLIES-GEN	1,728		1,728
32006 HYDRO	33,017		33,017
32011 NATURAL GAS	9,226		9,226
32021 WATER	3,576		3,576
35047 MAINTENANCE - REFRIG. SYSTEM	4,775		4,775
39071 INTERNAL FLEET CHARGE	26,664		26,664
52051 CONTRACTS	7,800		7,800
52166 SNOW REMOVAL	3,375		3,375
96502 REV - OTHER MUNICIPALITIES	-2,550		-2,550
97002 ADVERTISING	-1,310		-1,310
97512 BUILDING/HALL RENTAL	-3		-3
97602 PROGRAM REVENUE	1,337		1,337
97612 PUBLIC SKATING REVENUE	-1,399		-1,399
97667 RENTAL REVENUE	-142,224		-142,224
Total 12621 ARENA - BOTHWELL	-2,187		-2,187
12622 ARENA - KEN HOUSTON MEM AG CTR			
21018 WAGES - FT UNION - CUPE OTHER	77,301		77,301
21218 PREMIUMS-OTHER CUPE FT	940		940
22001 WAGES - PT NON UNION	36,832		36,832
24118 OT REG-OTHER CUPE FT	560		560
26016 LABOUR BURDEN DIRECT	28,685		28,685
26036 OMERS	2,300		2,300
27001 CAR ALLOWANCE & LOCAL MILEAGE	150		150
30027 BUILDING MTCE - GENERAL	15,688		15,688
30082 JANITORIAL SUPPLIES-GEN	5,500		5,500
32006 HYDRO	95,179		95,179
32011 NATURAL GAS	28,594		28,594
32021 WATER	5,227		5,227
35047 MAINTENANCE - REFRIG. SYSTEM	5,347		5,347
39071 INTERNAL FLEET CHARGE	30,373		30,373
52051 CONTRACTS	10,800		10,800
52166 SNOW REMOVAL	16,485		16,485
62445 SUPPLIES	20,269		20,269
96116 MISCELLANEOUS REVENUE	-41,614		-41,614
96502 REV - OTHER MUNICIPALITIES	-450		-450
97002 ADVERTISING	-2,310		-2,310
97512 BUILDING/HALL RENTAL	-9,915		-9,915
97602 PROGRAM REVENUE	821		821
97612 PUBLIC SKATING REVENUE	-3,832		-3,832
97667 RENTAL REVENUE	-271,032		-271,032
Total 12622 ARENA - KEN HOUSTON MEM AG CTR	51,898		51,898
12624 CANTEEN - DRESDEN			

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22001 WAGES - PT NON UNION	5,132		5,132
23018 WAGES-PTU CUPE OTHER	12,249		12,249
26016 LABOUR BURDEN DIRECT	2,138		2,138
62325 FOOD - GENERAL	23,776		23,776
97017 CANTEEN SALES	-41,611		-41,611
Total 12624 CANTEEN - DRESDEN	1,684		1,684
12625 HALLS - BOTHWELL SCOUT HUT			
30027 BUILDING MTCE - GENERAL	410		410
30082 JANITORIAL SUPPLIES-GEN	650		650
32006 HYDRO	998		998
32011 NATURAL GAS	1,199		1,199
32021 WATER	388		388
52166 SNOW REMOVAL	519		519
65003 FACILITY ALLOCATION GRANT	-3,316		-3,316
97667 RENTAL REVENUE	-459		-459
Total 12625 HALLS - BOTHWELL SCOUT HUT	389		389
12626 HALLS - DRES CZECH			
62230 MUNICIPAL TAXES	-1,743		-1,743
65002 GRANT REQUISITION	3,750		3,750
Total 12626 HALLS - DRES CZECH	2,007		2,007
12627 PARKS - BOTHWELL			
22001 WAGES - PT NON UNION	15,598		15,598
26016 LABOUR BURDEN DIRECT	1,919		1,919
27066 TRAVEL & SEMINARS-MANDATORY	110		110
39071 INTERNAL FLEET CHARGE	3,434		3,434
62375 MATERIALS	90		90
97667 RENTAL REVENUE	-1,358		-1,358
Total 12627 PARKS - BOTHWELL	19,793		19,793
12628 PARKS - DRESDEN			
21018 WAGES - FT UNION - CUPE OTHER	16,963		16,963
22001 WAGES - PT NON UNION	13,942		13,942
26016 LABOUR BURDEN DIRECT	6,939		6,939
27066 TRAVEL & SEMINARS-MANDATORY	110		110
30027 BUILDING MTCE - GENERAL	891		891
30072 GROUNDS MAINTENANCE	17,581		17,581
30082 JANITORIAL SUPPLIES-GEN	243		243
32006 HYDRO	4,578		4,578
32021 WATER	1,037		1,037
39071 INTERNAL FLEET CHARGE	33,704		33,704
52051 CONTRACTS	583		583
52081 GRASS CUT TENDER (SURROUNDING)	31,696		31,696
52116 PORTABLE WASHROOMS	1,341		1,341
62375 MATERIALS	90		90
65002 GRANT REQUISITION	3,750		3,750
97667 RENTAL REVENUE	-2,147		-2,147

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Total 12628 PARKS - DRESDEN	131,301		131,301
12629 POOLS - DRESDEN			
21018 WAGES - FT UNION - CUPE OTHER	4,946		4,946
26016 LABOUR BURDEN DIRECT	1,523		1,523
30027 BUILDING MTCE - GENERAL	1,409		1,409
30082 JANITORIAL SUPPLIES-GEN	204		204
32006 HYDRO	1,760		1,760
32011 NATURAL GAS	1,777		1,777
32021 WATER	3,095		3,095
34036 ALLOCATED EXPENSE-FACILITIES	-16,539		-16,539
35017 MAINTENANCE - EQUIPMENT	1,020		1,020
62275 CHEMICALS - CHLORINE	900		900
Total 12629 POOLS - DRESDEN	95		95
12630 SPLASH PADS - BOTHWELL			
21018 WAGES - FT UNION - CUPE OTHER	666		666
26016 LABOUR BURDEN DIRECT	205		205
30072 GROUNDS MAINTENANCE	350		350
32021 WATER	3,305		3,305
Total 12630 SPLASH PADS - BOTHWELL	4,526		4,526
12640 REC FAC ADMIN - RIDGE/THAM			
20021 WAGES - FT NON UNION	87,297		87,297
21118 PD LEAVE- OTHER CUPE FT	17,031		17,031
21218 PREMIUMS-OTHER CUPE FT	1,546		1,546
22001 WAGES - PT NON UNION	3,890		3,890
24116 OT REG-PW CUPE FT	492		492
26016 LABOUR BURDEN DIRECT	31,566		31,566
27001 CAR ALLOWANCE & LOCAL MILEAGE	2,259		2,259
27066 TRAVEL & SEMINARS-MANDATORY	999		999
27081 UNIFORMS-GEN	924		924
39071 INTERNAL FLEET CHARGE	598		598
61031 MEMBERSHIP/AFFILIATION FEES	194		194
61046 OFFICE SUPPLIES	97		97
61076 TELEPHONE - CELL PHONES	1,000		1,000
62015 ADVERTISING	97		97
Total 12640 REC FAC ADMIN - RIDGE/THAM	147,990		147,990
12641 ARENA - RIDGETOWN			
21018 WAGES - FT UNION - CUPE OTHER	53,277		53,277
21218 PREMIUMS-OTHER CUPE FT	712		712
22001 WAGES - PT NON UNION	30,644		30,644
24118 OT REG-OTHER CUPE FT	561		561
26016 LABOUR BURDEN DIRECT	20,455		20,455
26036 OMERS	4,000		4,000
30027 BUILDING MTCE - GENERAL	18,000		18,000
30082 JANITORIAL SUPPLIES-GEN	4,000		4,000
32006 HYDRO	63,082		63,082

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32011 NATURAL GAS	14,933		14,933
32021 WATER	9,107		9,107
35047 MAINTENANCE - REFRIG. SYSTEM	9,224		9,224
39071 INTERNAL FLEET CHARGE	26,784		26,784
52071 GARBAGE DISPOSAL	2,000		2,000
52166 SNOW REMOVAL	9,921		9,921
97002 ADVERTISING	-5,410		-5,410
97512 BUILDING/HALL RENTAL	-557		-557
97602 PROGRAM REVENUE	-796		-796
97612 PUBLIC SKATING REVENUE	-6,795		-6,795
97667 RENTAL REVENUE	-200,864		-200,864
Total 12641 ARENA - RIDGETOWN	52,278		52,278
12642 CANTEEN - RIDGETOWN			
35017 MAINTENANCE - EQUIPMENT	200		200
62325 FOOD - GENERAL	1,000		1,000
97017 CANTEEN SALES	-2,000		-2,000
Total 12642 CANTEEN - RIDGETOWN	-800		-800
12643 HALLS - BRUNNER CENTRE			
21018 WAGES - FT UNION - CUPE OTHER	774		774
26016 LABOUR BURDEN DIRECT	238		238
30027 BUILDING MTCE - GENERAL	3,330		3,330
30077 JANITORIAL SERVICES	3,120		3,120
30082 JANITORIAL SUPPLIES-GEN	400		400
32006 HYDRO	1,254		1,254
32011 NATURAL GAS	1,751		1,751
70160 INS PREMIUM ALLOC.	209		209
97667 RENTAL REVENUE	-4,816		-4,816
Total 12643 HALLS - BRUNNER CENTRE	6,260		6,260
12644 HALLS - MORPETH			
21018 WAGES - FT UNION - CUPE OTHER	138		138
26016 LABOUR BURDEN DIRECT	43		43
70160 INS PREMIUM ALLOC.	254		254
Total 12644 HALLS - MORPETH	435		435
12645 HALLS - RIDGETOWN SR CENTRE			
30027 BUILDING MTCE - GENERAL	200		200
65003 FACILITY ALLOCATION GRANT	-2,318		-2,318
70160 INS PREMIUM ALLOC.	283		283
70225 INTER ALLOC-GENADM/RECFAC	1,400		1,400
Total 12645 HALLS - RIDGETOWN SR CENTRE	-435		-435
12646 HALLS - RIDGETOWN YOUTH			
21018 WAGES - FT UNION - CUPE OTHER	558		558
26016 LABOUR BURDEN DIRECT	172		172
30027 BUILDING MTCE - GENERAL	1,613		1,613
30077 JANITORIAL SERVICES	3,120		3,120
30082 JANITORIAL SUPPLIES-GEN	300		300

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32006 HYDRO	2,029		2,029
32011 NATURAL GAS	2,203		2,203
32021 WATER	1,560		1,560
65003 FACILITY ALLOCATION GRANT	-9,082		-9,082
70160 INS PREMIUM ALLOC.	105		105
97667 RENTAL REVENUE	-2,425		-2,425
Total 12646 HALLS - RIDGETOWN YOUTH	153		153
12647 PARKS - CLEARVILLE			
21018 WAGES - FT UNION - CUPE OTHER	848		848
22001 WAGES - PT NON UNION	41,552		41,552
26016 LABOUR BURDEN DIRECT	5,372		5,372
30027 BUILDING MTCE - GENERAL	6,000		6,000
30072 GROUNDS MAINTENANCE	17,000		17,000
30082 JANITORIAL SUPPLIES-GEN	1,024		1,024
32006 HYDRO	42,883		42,883
39071 INTERNAL FLEET CHARGE	21,709		21,709
52071 GARBAGE DISPOSAL	1,365		1,365
52116 PORTABLE WASHROOMS	1,229		1,229
62015 ADVERTISING	500		500
62230 MUNICIPAL TAXES	4,602		4,602
70103 SLA MUNICIPAL/PUC	27,960		27,960
70160 INS PREMIUM ALLOC.	652		652
78626 TO RES-LIFECYCLE-CLEARVILLE PK	62,601		62,601
97512 BUILDING/HALL RENTAL	-1,531		-1,531
97657 RENT - SEASONAL	-232,480		-232,480
97662 RENT - TRANSIENT	-17,663		-17,663
Total 12647 PARKS - CLEARVILLE	-16,377		-16,377
12648 PARKS - ERIEAU			
21016 WAGES - FT UNION - CUPE PW	1,289		1,289
21018 WAGES - FT UNION - CUPE OTHER	8,314		8,314
22001 WAGES - PT NON UNION	4,281		4,281
26016 LABOUR BURDEN DIRECT	3,484		3,484
30027 BUILDING MTCE - GENERAL	4,806		4,806
30072 GROUNDS MAINTENANCE	5,001		5,001
30082 JANITORIAL SUPPLIES-GEN	973		973
32006 HYDRO	2,010		2,010
32021 WATER	451		451
39071 INTERNAL FLEET CHARGE	2,195		2,195
52051 CONTRACTS	703		703
97667 RENTAL REVENUE	-171		-171
Total 12648 PARKS - ERIEAU	33,336		33,336
12649 PARKS - RIDGETOWN			
21018 WAGES - FT UNION - CUPE OTHER	23,466		23,466
22001 WAGES - PT NON UNION	15,682		15,682
24116 OT REG-PW CUPE FT	336		336

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24118 OT REG-OTHER CUPE FT	2,238		2,238
26016 LABOUR BURDEN DIRECT	9,416		9,416
27001 CAR ALLOWANCE & LOCAL MILEAGE	400		400
27066 TRAVEL & SEMINARS-MANDATORY	110		110
30027 BUILDING MTCE - GENERAL	2,388		2,388
30072 GROUNDS MAINTENANCE	12,160		12,160
30082 JANITORIAL SUPPLIES-GEN	486		486
32006 HYDRO	3,376		3,376
32021 WATER	1,750		1,750
39071 INTERNAL FLEET CHARGE	7,122		7,122
52051 CONTRACTS	777		777
52071 GARBAGE DISPOSAL	1,039		1,039
52081 GRASS CUT TENDER (SURROUNDING)	7,644		7,644
52086 GRASS CUTTING (OTHER)	1,151		1,151
52116 PORTABLE WASHROOMS	621		621
62375 MATERIALS	90		90
97667 RENTAL REVENUE	-2,166		-2,166
97677 REVENUE - EXHIBITIONS	-263		-263
Total 12649 PARKS - RIDGETOWN	87,823		87,823
12650 PARKS - THAMESVILLE			
21018 WAGES - FT UNION - CUPE OTHER	7,674		7,674
22001 WAGES - PT NON UNION	6,094		6,094
26016 LABOUR BURDEN DIRECT	3,113		3,113
27001 CAR ALLOWANCE & LOCAL MILEAGE	120		120
27066 TRAVEL & SEMINARS-MANDATORY	110		110
30072 GROUNDS MAINTENANCE	2,600		2,600
52071 GARBAGE DISPOSAL	1,000		1,000
52081 GRASS CUT TENDER (SURROUNDING)	108		108
52116 PORTABLE WASHROOMS	2,600		2,600
62375 MATERIALS	90		90
97667 RENTAL REVENUE	-1,647		-1,647
Total 12650 PARKS - THAMESVILLE	21,862		21,862
12651 POOLS - RIDGETOWN			
21018 WAGES - FT UNION - CUPE OTHER	4,522		4,522
22001 WAGES - PT NON UNION	3,043		3,043
24118 OT REG-OTHER CUPE FT	114		114
26016 LABOUR BURDEN DIRECT	1,778		1,778
30027 BUILDING MTCE - GENERAL	2,400		2,400
30082 JANITORIAL SUPPLIES-GEN	200		200
32006 HYDRO	3,066		3,066
32011 NATURAL GAS	3,842		3,842
32021 WATER	11,045		11,045
34036 ALLOCATED EXPENSE-FACILITIES	-32,299		-32,299
39071 INTERNAL FLEET CHARGE	878		878
62275 CHEMICALS - CHLORINE	1,500		1,500

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Total 12651 POOLS - RIDGETOWN	89		89
12652 POOLS - THAMESVILLE			
21018 WAGES - FT UNION - CUPE OTHER	4,522		4,522
22001 WAGES - PT NON UNION	1,776		1,776
24118 OT REG-OTHER CUPE FT	148		148
26016 LABOUR BURDEN DIRECT	1,626		1,626
30027 BUILDING MTCE - GENERAL	2,124		2,124
30082 JANITORIAL SUPPLIES-GEN	200		200
32006 HYDRO	1,253		1,253
32011 NATURAL GAS	960		960
34036 ALLOCATED EXPENSE-FACILITIES	-13,519		-13,519
62275 CHEMICALS - CHLORINE	1,000		1,000
Total 12652 POOLS - THAMESVILLE	90		90
12655 SPLASH PADS - THAMESVILLE			
32021 WATER	4,734		4,734
Total 12655 SPLASH PADS - THAMESVILLE	4,734		4,734
12660 REC FAC ADMIN - WALLACEBURG			
20021 WAGES - FT NON UNION	87,297		87,297
21118 PD LEAVE- OTHER CUPE FT	29,424		29,424
21218 PREMIUMS-OTHER CUPE FT	1,462		1,462
22001 WAGES - PT NON UNION	1,624		1,624
24116 OT REG-PW CUPE FT	492		492
26016 LABOUR BURDEN DIRECT	35,078		35,078
27001 CAR ALLOWANCE & LOCAL MILEAGE	1,916		1,916
27066 TRAVEL & SEMINARS-MANDATORY	999		999
27081 UNIFORMS-GEN	1,674		1,674
38041 RADIO AIR TIME	654		654
39071 INTERNAL FLEET CHARGE	13,162		13,162
61031 MEMBERSHIP/AFFILIATION FEES	541		541
61046 OFFICE SUPPLIES	516		516
61076 TELEPHONE - CELL PHONES	800		800
62015 ADVERTISING	297		297
Total 12660 REC FAC ADMIN - WALLACEBURG	175,936		175,936
12661 ARENA - WALLACEBURG			
21018 WAGES - FT UNION - CUPE OTHER	73,127		73,127
21218 PREMIUMS-OTHER CUPE FT	3,267		3,267
22001 WAGES - PT NON UNION	34,204		34,204
24118 OT REG-OTHER CUPE FT	5,147		5,147
26016 LABOUR BURDEN DIRECT	28,256		28,256
30027 BUILDING MTCE - GENERAL	18,416		18,416
30082 JANITORIAL SUPPLIES-GEN	7,380		7,380
32006 HYDRO	92,973		92,973
32011 NATURAL GAS	15,391		15,391
32021 WATER	19,669		19,669
35047 MAINTENANCE - REFRIG. SYSTEM	11,173		11,173

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39071 INTERNAL FLEET CHARGE	18,229		18,229
52051 CONTRACTS	570		570
52166 SNOW REMOVAL	3,385		3,385
70219 INTER ALLOC-DAW/RECFAC	1,410		1,410
96116 MISCELLANEOUS REVENUE	-200		-200
97002 ADVERTISING	-4,810		-4,810
97512 BUILDING/HALL RENTAL	-3,490		-3,490
97602 PROGRAM REVENUE	-2,218		-2,218
97612 PUBLIC SKATING REVENUE	-3,925		-3,925
97667 RENTAL REVENUE	-308,055		-308,055
Total 12661 ARENA - WALLACEBURG	9,899		9,899
12662 BOAT DOCKS - DOWNTOWN WA			
22001 WAGES - PT NON UNION	9,248		9,248
26016 LABOUR BURDEN DIRECT	1,138		1,138
61076 TELEPHONE - CELL PHONES	500		500
Total 12662 BOAT DOCKS - DOWNTOWN WA	10,886		10,886
12663 BOAT DOCKS - WBURG			
21018 WAGES - FT UNION - CUPE OTHER	3,101		3,101
26016 LABOUR BURDEN DIRECT	955		955
30027 BUILDING MTCE - GENERAL	2,773		2,773
30072 GROUNDS MAINTENANCE	1,010		1,010
32006 HYDRO	5,613		5,613
39071 INTERNAL FLEET CHARGE	1,888		1,888
Total 12663 BOAT DOCKS - WBURG	15,340		15,340
12664 CANTEEN - WALLACEBURG			
22001 WAGES - PT NON UNION	18,817		18,817
26016 LABOUR BURDEN DIRECT	2,314		2,314
35017 MAINTENANCE - EQUIPMENT	510		510
62325 FOOD - GENERAL	35,731		35,731
97017 CANTEEN SALES	-57,174		-57,174
Total 12664 CANTEEN - WALLACEBURG	198		198
12665 PARKS - WALLACEBURG			
21018 WAGES - FT UNION - CUPE OTHER	40,696		40,696
22001 WAGES - PT NON UNION	23,512		23,512
23018 WAGES-PTU CUPE OTHER	27,450		27,450
26016 LABOUR BURDEN DIRECT	18,803		18,803
27001 CAR ALLOWANCE & LOCAL MILEAGE	13		13
27066 TRAVEL & SEMINARS-MANDATORY	110		110
30027 BUILDING MTCE - GENERAL	8,162		8,162
30072 GROUNDS MAINTENANCE	22,662		22,662
32006 HYDRO	12,517		12,517
32021 WATER	2,928		2,928
35017 MAINTENANCE - EQUIPMENT	8,425		8,425
39071 INTERNAL FLEET CHARGE	25,957		25,957
52051 CONTRACTS	2,427		2,427

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52081 GRASS CUT TENDER (SURROUNDING)	68,733		68,733
52116 PORTABLE WASHROOMS	2,971		2,971
62375 MATERIALS	2,931		2,931
65002 GRANT REQUISITION	2,200		2,200
70219 INTER ALLOC-DAW/RECFAC	2,618		2,618
97667 RENTAL REVENUE	-9,451		-9,451
Total 12665 PARKS - WALLACEBURG	263,664		263,664
12666 PARKS - WATERFRONT - WA			
30072 GROUNDS MAINTENANCE	4,000		4,000
Total 12666 PARKS - WATERFRONT - WA	4,000		4,000
12667 POOLS - WBURG SYDENHAM			
21018 WAGES - FT UNION - CUPE OTHER	11,531		11,531
26016 LABOUR BURDEN DIRECT	3,551		3,551
30027 BUILDING MTCE - GENERAL	8,200		8,200
30082 JANITORIAL SUPPLIES-GEN	4,267		4,267
32006 HYDRO	24,511		24,511
32011 NATURAL GAS	24,926		24,926
32021 WATER	29,416		29,416
34036 ALLOCATED EXPENSE-FACILITIES	-121,152		-121,152
35017 MAINTENANCE - EQUIPMENT	8,520		8,520
39071 INTERNAL FLEET CHARGE	2,392		2,392
62275 CHEMICALS - CHLORINE	4,060		4,060
Total 12667 POOLS - WBURG SYDENHAM	222		222
12668 SPLASH PADS - WALLACEBURG			
32006 HYDRO	557		557
32021 WATER	19,831		19,831
78661 TO RES-LIFEAMP-SPLASHPADS	8,500		8,500
Total 12668 SPLASH PADS - WALLACEBURG	28,888		28,888
12675 REC FAC ADMIN - WHEAT/TILB			
20021 WAGES - FT NON UNION	87,297		87,297
21118 PD LEAVE- OTHER CUPE FT	41,142		41,142
21218 PREMIUMS-OTHER CUPE FT	2,471		2,471
22001 WAGES - PT NON UNION	6,478		6,478
24116 OT REG-PW CUPE FT	492		492
26016 LABOUR BURDEN DIRECT	39,595		39,595
27001 CAR ALLOWANCE & LOCAL MILEAGE	1,807		1,807
27066 TRAVEL & SEMINARS-MANDATORY	999		999
27081 UNIFORMS-GEN	1,693		1,693
61031 MEMBERSHIP/AFFILIATION FEES	174		174
61046 OFFICE SUPPLIES	292		292
61076 TELEPHONE - CELL PHONES	1,300		1,300
62365 LICENSES	150		150
70036 ALLOCATION-WITHIN DIVISION	-32,712		-32,712
Total 12675 REC FAC ADMIN - WHEAT/TILB	151,178		151,178
12676 ARENA - TILBURY			

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21016 WAGES - FT UNION - CUPE PW	250		250
21018 WAGES - FT UNION - CUPE OTHER	51,130		51,130
21218 PREMIUMS-OTHER CUPE FT	486		486
22001 WAGES - PT NON UNION	50,008		50,008
24118 OT REG-OTHER CUPE FT	1,119		1,119
26016 LABOUR BURDEN DIRECT	22,239		22,239
26036 OMERS	2,500		2,500
30027 BUILDING MTCE - GENERAL	19,771		19,771
30082 JANITORIAL SUPPLIES-GEN	6,000		6,000
32006 HYDRO	92,355		92,355
32011 NATURAL GAS	25,831		25,831
32021 WATER	10,544		10,544
35017 MAINTENANCE - EQUIPMENT	1,000		1,000
35047 MAINTENANCE - REFRIG. SYSTEM	11,182		11,182
39071 INTERNAL FLEET CHARGE	27,349		27,349
52071 GARBAGE DISPOSAL	2,500		2,500
52166 SNOW REMOVAL	8,100		8,100
70036 ALLOCATION-WITHIN DIVISION	32,712		32,712
96502 REV - OTHER MUNICIPALITIES	698		698
97002 ADVERTISING	-4,610		-4,610
97512 BUILDING/HALL RENTAL	-16,678		-16,678
97602 PROGRAM REVENUE	-1,182		-1,182
97612 PUBLIC SKATING REVENUE	-4,708		-4,708
97667 RENTAL REVENUE	-286,324		-286,324
97717 SKATE SHARPENING REVENUE	-2,632		-2,632
Total 12676 ARENA - TILBURY	49,640		49,640
12677 ARENA - WHEATLEY			
21016 WAGES - FT UNION - CUPE PW	250		250
21018 WAGES - FT UNION - CUPE OTHER	59,383		59,383
21218 PREMIUMS-OTHER CUPE FT	605		605
22001 WAGES - PT NON UNION	27,163		27,163
24118 OT REG-OTHER CUPE FT	4,778		4,778
26016 LABOUR BURDEN DIRECT	22,377		22,377
26036 OMERS	300		300
30027 BUILDING MTCE - GENERAL	16,872		16,872
30082 JANITORIAL SUPPLIES-GEN	5,200		5,200
32006 HYDRO	85,928		85,928
32011 NATURAL GAS	16,685		16,685
32021 WATER	31,688		31,688
35017 MAINTENANCE - EQUIPMENT	1,000		1,000
35047 MAINTENANCE - REFRIG. SYSTEM	9,622		9,622
39071 INTERNAL FLEET CHARGE	28,656		28,656
52071 GARBAGE DISPOSAL	1,833		1,833
52166 SNOW REMOVAL	13,280		13,280
70036 ALLOCATION-WITHIN DIVISION	-7,000		-7,000

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97002 ADVERTISING	-7,010		-7,010
97512 BUILDING/HALL RENTAL	-3,792		-3,792
97602 PROGRAM REVENUE	-2,607		-2,607
97612 PUBLIC SKATING REVENUE	-4,419		-4,419
97667 RENTAL REVENUE	-195,452		-195,452
97717 SKATE SHARPENING REVENUE	-500		-500
Total 12677 ARENA - WHEATLEY	104,840		104,840
12678 CANTEEN - TILBURY			
22001 WAGES - PT NON UNION	17,819		17,819
23218 PREMIUMS-CUPE OTHER PT	398		398
26016 LABOUR BURDEN DIRECT	2,241		2,241
35017 MAINTENANCE - EQUIPMENT	520		520
62325 FOOD - GENERAL	15,899		15,899
62445 SUPPLIES	500		500
97017 CANTEEN SALES	-34,604		-34,604
Total 12678 CANTEEN - TILBURY	2,773		2,773
12679 CANTEEN - WHEATLEY			
22001 WAGES - PT NON UNION	18,036		18,036
26016 LABOUR BURDEN DIRECT	2,218		2,218
26036 OMERS	200		200
35017 MAINTENANCE - EQUIPMENT	500		500
62325 FOOD - GENERAL	18,454		18,454
62445 SUPPLIES	500		500
97017 CANTEEN SALES	-33,198		-33,198
Total 12679 CANTEEN - WHEATLEY	6,710		6,710
12680 PARKS - TILBURY			
21016 WAGES - FT UNION - CUPE PW	2,149		2,149
21018 WAGES - FT UNION - CUPE OTHER	26,204		26,204
22001 WAGES - PT NON UNION	19,570		19,570
26016 LABOUR BURDEN DIRECT	11,140		11,140
27066 TRAVEL & SEMINARS-MANDATORY	110		110
30027 BUILDING MTCE - GENERAL	689		689
30072 GROUNDS MAINTENANCE	8,916		8,916
32006 HYDRO	2,770		2,770
32021 WATER	2,120		2,120
35017 MAINTENANCE - EQUIPMENT	973		973
39071 INTERNAL FLEET CHARGE	22,848		22,848
52071 GARBAGE DISPOSAL	1,456		1,456
52116 PORTABLE WASHROOMS	1,654		1,654
62375 MATERIALS	90		90
97667 RENTAL REVENUE	-1,493		-1,493
Total 12680 PARKS - TILBURY	99,196		99,196
12681 PARKS - WHEATLEY			
21016 WAGES - FT UNION - CUPE PW	631		631
21018 WAGES - FT UNION - CUPE OTHER	20,724		20,724

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22001 WAGES - PT NON UNION	14,051		14,051
26016 LABOUR BURDEN DIRECT	8,306		8,306
27066 TRAVEL & SEMINARS-MANDATORY	110		110
30072 GROUNDS MAINTENANCE	11,756		11,756
32006 HYDRO	441		441
32021 WATER	838		838
35017 MAINTENANCE - EQUIPMENT	97		97
39071 INTERNAL FLEET CHARGE	12,572		12,572
52051 CONTRACTS	971		971
52081 GRASS CUT TENDER (SURROUNDING)	33,629		33,629
52116 PORTABLE WASHROOMS	1,827		1,827
62375 MATERIALS	90		90
97667 RENTAL REVENUE	-13,852		-13,852
Total 12681 PARKS - WHEATLEY	92,191		92,191
12682 BOAT DOCKS - TILBURY			
21016 WAGES - FT UNION - CUPE PW	2,233		2,233
21018 WAGES - FT UNION - CUPE OTHER	790		790
26016 LABOUR BURDEN DIRECT	931		931
32006 HYDRO	701		701
35052 MAINTENANCE - ROUTINE	100		100
39071 INTERNAL FLEET CHARGE	1,104		1,104
Total 12682 BOAT DOCKS - TILBURY	5,859		5,859
12683 HALLS - MERLIN COMM			
70160 INS PREMIUM ALLOC.	288		288
Total 12683 HALLS - MERLIN COMM	288		288
12684 POOLS - TILBURY			
21018 WAGES - FT UNION - CUPE OTHER	6,836		6,836
22001 WAGES - PT NON UNION	265		265
24118 OT REG-OTHER CUPE FT	259		259
26016 LABOUR BURDEN DIRECT	2,164		2,164
30027 BUILDING MTCE - GENERAL	1,520		1,520
30082 JANITORIAL SUPPLIES-GEN	152		152
32006 HYDRO	4,081		4,081
32011 NATURAL GAS	2,134		2,134
32021 WATER	4,229		4,229
34036 ALLOCATED EXPENSE-FACILITIES	-24,340		-24,340
35017 MAINTENANCE - EQUIPMENT	1,000		1,000
62275 CHEMICALS - CHLORINE	1,836		1,836
Total 12684 POOLS - TILBURY	136		136
12685 SPLASH PADS - MERLIN			
32021 WATER	4,966		4,966
Total 12685 SPLASH PADS - MERLIN	4,966		4,966
12686 SPLASH PADS - TILBURY			
21018 WAGES - FT UNION - CUPE OTHER	1,364		1,364
26016 LABOUR BURDEN DIRECT	420		420

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30072 GROUNDS MAINTENANCE	700		700
32021 WATER	31,370		31,370
Total 12686 SPLASH PADS - TILBURY	33,854		33,854
12687 SPLASH PADS - WHEATLEY			
21018 WAGES - FT UNION - CUPE OTHER	1,364		1,364
26016 LABOUR BURDEN DIRECT	420		420
30072 GROUNDS MAINTENANCE	700		700
70036 ALLOCATION-WITHIN DIVISION	7,000		7,000
Total 12687 SPLASH PADS - WHEATLEY	9,484		9,484
12688 PARKS - RIDGETOWN LAWN BOWLING			
21018 WAGES - FT UNION - CUPE OTHER	138		138
26016 LABOUR BURDEN DIRECT	43		43
30027 BUILDING MTCE - GENERAL	521		521
32006 HYDRO	1,038		1,038
32021 WATER	2,176		2,176
65003 FACILITY ALLOCATION GRANT	-4,326		-4,326
Total 12688 PARKS - RIDGETOWN LAWN BOWLING	-410		-410
12689 REC - COMMUNITY VOLUNTEER SUPP			
65002 GRANT REQUISITION	23,784		23,784
Total 12689 REC - COMMUNITY VOLUNTEER SUPP	23,784		23,784
12690 HALLS - TILBURY SCOUT HUT			
32006 HYDRO	253		253
32011 NATURAL GAS	514		514
Total 12690 HALLS - TILBURY SCOUT HUT	767		767
Total Recreation Facilities	4,682,873		4,682,873
Total Rec Facilities & Parks and Open Spaces	8,270,393		8,270,393
Total Infrastructure and Engineering Services	70,935,777	1,012,662	71,948,439
Police Services			
Administrative Support			
Administrative Support			
17001 GENERAL & ADMINISTRATIVE - POL			
38036 EQUIP OTHER <5,000 PER UNIT	5,000		5,000
39041 EQUIPMENT NEW >5,000 PER UNIT	6,460		6,460
61016 COURIER COSTS	5,000		5,000
61046 OFFICE SUPPLIES	25,000		25,000
61051 POSTAGE	4,500		4,500
61056 PRINTING	6,000		6,000
62160 PAPER	8,391		8,391
62445 SUPPLIES	6,615		6,615
78372 TO RES-POLICE HEALTH BENEFITS	80,000		80,000
Total 17001 GENERAL & ADMINISTRATIVE - POL	146,966		146,966
17002 ADMINISTRATION SUPPORT-INSP.			
21041 WAGES - FT UNION - POLICE SR	148,771		148,771
21741 TAXABLE ALLOW FT POL SR	9,600		9,600
26016 LABOUR BURDEN DIRECT	37,851		37,851

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27066 TRAVEL & SEMINARS-MANDATORY	1,991		1,991
61021 MEETING EXPENSES	300		300
61031 MEMBERSHIP/AFFILIATION FEES	300		300
61076 TELEPHONE - CELL PHONES	2,400		2,400
Total 17002 ADMINISTRATION SUPPORT-INSP.	201,213		201,213
17003 BUILDINGS - POL			
30027 BUILDING MTCE - GENERAL	3,363		3,363
34036 ALLOCATED EXPENSE-FACILITIES	328,800		328,800
92401 OTHER PROVINCIAL SUBSIDIES	-9,000	-3,000	-12,000
Total 17003 BUILDINGS - POL	323,163	-3,000	320,163
17004 COURT SECURITY			
21036 WAGES - FT UNION - POLICE	685,957		685,957
21086 SERVICE PAY - FT UNION	2,450		2,450
24136 OT REG POLICE UNION FT	22,748		22,748
24138 SICK PAYOUT-POLICE-FT UNION	2,546		2,546
26016 LABOUR BURDEN DIRECT	191,158		191,158
61076 TELEPHONE - CELL PHONES	2,500		2,500
70280 INTER ALLOC-POLICE/POC	-110,514		-110,514
90147 SUBSIDY-MCSS-UPLOAD	-826,244		-826,244
Total 17004 COURT SECURITY	-29,399		-29,399
17005 COURT UNIT			
21036 WAGES - FT UNION - POLICE	385,120		385,120
21086 SERVICE PAY - FT UNION	550		550
24136 OT REG POLICE UNION FT	1,138		1,138
26016 LABOUR BURDEN DIRECT	106,468		106,468
27066 TRAVEL & SEMINARS-MANDATORY	4,375		4,375
61046 OFFICE SUPPLIES	500		500
61071 TELEPHONE	2,473		2,473
61076 TELEPHONE - CELL PHONES	1,900		1,900
62065 COPIER CHARGES	1,898		1,898
62330 FOOD - PRISONER MEALS	7,579		7,579
62445 SUPPLIES	2,000		2,000
Total 17005 COURT UNIT	514,001		514,001
17006 FIREARMS			
21036 WAGES - FT UNION - POLICE	107,933		107,933
26016 LABOUR BURDEN DIRECT	29,790		29,790
Total 17006 FIREARMS	137,723		137,723
17007 FLEET - POL			
21036 WAGES - FT UNION - POLICE	73,620		73,620
21086 SERVICE PAY - FT UNION	400		400
24136 OT REG POLICE UNION FT	9,024		9,024
26016 LABOUR BURDEN DIRECT	20,610		20,610
36013 GAS - FUEL EXPENSE	2,812		2,812
36031 REPAIRS - MAINT & SERVICE	16,450		16,450
38041 RADIO AIR TIME	16,524		16,524

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39071 INTERNAL FLEET CHARGE	1,568,756		1,568,756
61076 TELEPHONE - CELL PHONES	1,900		1,900
62445 SUPPLIES	5,000		5,000
70160 INS PREMIUM ALLOC.	142,431		142,431
Total 17007 FLEET - POL	1,857,527		1,857,527
17008 INFORMATION TECHNOLOGY			
21036 WAGES - FT UNION - POLICE	237,835		237,835
21086 SERVICE PAY - FT UNION	1,200		1,200
24136 OT REG POLICE UNION FT	21,662		21,662
24138 SICK PAYOUT-POLICE-FT UNION	1,019		1,019
26016 LABOUR BURDEN DIRECT	66,688		66,688
27066 TRAVEL & SEMINARS-MANDATORY	3,300		3,300
36031 REPAIRS - MAINT & SERVICE	7,543		7,543
39031 COMPUTER HARDWARE NEW	190,721		190,721
39041 EQUIPMENT NEW >5,000 PER UNIT	20,000		20,000
52051 CONTRACTS	10,400		10,400
52171 SOFTWARE SUPPORT/MTCE FEES	341,520		341,520
61076 TELEPHONE - CELL PHONES	2,500		2,500
62445 SUPPLIES	11,500		11,500
70003 IT ALLOCATION-LICENCES	76,500		76,500
70281 INTER ALLOC-POLICE/ITS	105,933		105,933
Total 17008 INFORMATION TECHNOLOGY	1,098,321		1,098,321
17009 COMMUNICATION MAINTENANCE			
35017 MAINTENANCE - EQUIPMENT	7,500		7,500
35042 MAINTENANCE - RADIO EQUIPMENT	3,000		3,000
35062 MAINTENANCE - TELEPHONE EQPT	9,000		9,000
35102 SERVICE CONTRACT - RADIO EQUIP	34,840		34,840
38041 RADIO AIR TIME	81,065		81,065
39011 COMMUNICATION EQUIP	57,137		57,137
61081 TELEPHONE-COMMUNICATION CHAR	17,865		17,865
70160 INS PREMIUM ALLOC.	8,299		8,299
78376 TO RES-POL LIFECY ITS,COMM,QM	18,000		18,000
Total 17009 COMMUNICATION MAINTENANCE	236,706		236,706
17010 PRISONER TRANSPORTATION			
21036 WAGES - FT UNION - POLICE	147,240		147,240
21086 SERVICE PAY - FT UNION	950		950
24136 OT REG POLICE UNION FT	30,079		30,079
26016 LABOUR BURDEN DIRECT	41,502		41,502
39071 INTERNAL FLEET CHARGE	10,785		10,785
61076 TELEPHONE - CELL PHONES	1,000		1,000
90132 SUBSIDY-MCSCS	-11,000		-11,000
Total 17010 PRISONER TRANSPORTATION	220,556		220,556
17011 PROPERTY - POL			
21036 WAGES - FT UNION - POLICE	73,620		73,620
21086 SERVICE PAY - FT UNION	700		700

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24136 OT REG POLICE UNION FT	2,845		2,845
26016 LABOUR BURDEN DIRECT	20,569		20,569
27066 TRAVEL & SEMINARS-MANDATORY	594		594
62445 SUPPLIES	20,999		20,999
Total 17011 PROPERTY - POL	119,327		119,327
17012 QUARTERMASTER			
21036 WAGES - FT UNION - POLICE	73,620		73,620
21086 SERVICE PAY - FT UNION	250		250
24136 OT REG POLICE UNION FT	1,806		1,806
26016 LABOUR BURDEN DIRECT	20,424		20,424
27011 CLOTHING CLEANING & REPAIR	11,000		11,000
27066 TRAVEL & SEMINARS-MANDATORY	510		510
27081 UNIFORMS-GEN	192,608		192,608
39041 EQUIPMENT NEW >5,000 PER UNIT	33,962		33,962
39046 EQUIPMENT - REPLACEMENT	35,000		35,000
61076 TELEPHONE - CELL PHONES	400		400
62235 AMMUNITION	24,180		24,180
62445 SUPPLIES	8,185		8,185
Total 17012 QUARTERMASTER	401,945		401,945
17013 RECORDS - POL			
21036 WAGES - FT UNION - POLICE	1,012,704		1,012,704
21086 SERVICE PAY - FT UNION	6,000		6,000
21236 PREMIUMS POLICE UNION FT	1,500		1,500
24136 OT REG POLICE UNION FT	18,048		18,048
24138 SICK PAYOUT-POLICE-FT UNION	2,393		2,393
26016 LABOUR BURDEN DIRECT	282,598		282,598
27066 TRAVEL & SEMINARS-MANDATORY	6,880		6,880
52026 BANK CHARGES	26,350		26,350
61056 PRINTING	20		20
61076 TELEPHONE - CELL PHONES	1,400		1,400
95107 MISCELLANEOUS FEES	-135,000		-135,000
96582 SERVICE RECOVERY FEES	-66,959		-66,959
Total 17013 RECORDS - POL	1,155,934		1,155,934
17014 HEALTH & SAFETY - POL			
27066 TRAVEL & SEMINARS-MANDATORY	153		153
62445 SUPPLIES	602		602
Total 17014 HEALTH & SAFETY - POL	755		755
17051 COMMUNICATION CENTRE			
21036 WAGES - FT UNION - POLICE	1,658,102		1,658,102
21086 SERVICE PAY - FT UNION	7,850		7,850
21236 PREMIUMS POLICE UNION FT	4,700		4,700
23036 WAGES - PT UNION - POLICE	148,295		148,295
23136 PD LEAVE POLICE UNION PT	3,466		3,466
24136 OT REG POLICE UNION FT	33,032		33,032
24138 SICK PAYOUT-POLICE-FT UNION	10,185		10,185

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26016 LABOUR BURDEN DIRECT	483,238		483,238
27066 TRAVEL & SEMINARS-MANDATORY	9,560		9,560
61021 MEETING EXPENSES	304		304
61031 MEMBERSHIP/AFFILIATION FEES	200		200
61076 TELEPHONE - CELL PHONES	800		800
62445 SUPPLIES	204		204
70031 ALLOCATION-DISPATCH	-302,029		-302,029
70032 ALLOCATION-911	-246,364	-55,000	-301,364
Total 17051 COMMUNICATION CENTRE	1,811,543	-55,000	1,756,543
Total Administrative Support	8,196,281	-58,000	8,138,281
Total Administrative Support	8,196,281	-58,000	8,138,281
Community Patrol			
Community Patrol			
17052 SWORN GENERAL PATROL			
21036 WAGES - FT UNION - POLICE	11,025,033		11,025,033
21086 SERVICE PAY - FT UNION	950		950
21236 PREMIUMS POLICE UNION FT	17,500		17,500
24136 OT REG POLICE UNION FT	368,708		368,708
24137 OT COURT POLICE UNION FT	94,906		94,906
24138 SICK PAYOUT-POLICE-FT UNION	49,010		49,010
26016 LABOUR BURDEN DIRECT	3,070,800		3,070,800
27066 TRAVEL & SEMINARS-MANDATORY	60,326		60,326
61031 MEMBERSHIP/AFFILIATION FEES	2,000		2,000
61076 TELEPHONE - CELL PHONES	54,000		54,000
92401 OTHER PROVINCIAL SUBSIDIES	-809,456		-809,456
Total 17052 SWORN GENERAL PATROL	13,933,777		13,933,777
17053 ADMINISTRATION-COMM PATROL INS			
21041 WAGES - FT UNION - POLICE SR	170,330		170,330
21741 TAXABLE ALLOW FT POL SR	9,600		9,600
26016 LABOUR BURDEN DIRECT	43,003		43,003
27066 TRAVEL & SEMINARS-MANDATORY	1,991		1,991
61021 MEETING EXPENSES	500		500
61031 MEMBERSHIP/AFFILIATION FEES	300		300
61076 TELEPHONE - CELL PHONES	1,700		1,700
Total 17053 ADMINISTRATION-COMM PATROL INS	227,424		227,424
17054 DISTRICT #1			
61071 TELEPHONE	5,614		5,614
62065 COPIER CHARGES	600		600
62445 SUPPLIES	1,000		1,000
Total 17054 DISTRICT #1	7,214		7,214
17055 DISTRICT #2			
61071 TELEPHONE	7,000		7,000
62065 COPIER CHARGES	700		700
62445 SUPPLIES	1,000		1,000
Total 17055 DISTRICT #2	8,700		8,700

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17056 DISTRICT #3			
61071 TELEPHONE	5,000		5,000
62065 COPIER CHARGES	2,359		2,359
62445 SUPPLIES	1,000		1,000
Total 17056 DISTRICT #3	8,359		8,359
17057 DISTRICT #4			
61021 MEETING EXPENSES	700		700
61071 TELEPHONE	7,500		7,500
61076 TELEPHONE - CELL PHONES	900		900
61086 TELEPHONE - EMERGENCY LINE	48,004		48,004
62065 COPIER CHARGES	6,882		6,882
62445 SUPPLIES	1,500		1,500
Total 17057 DISTRICT #4	65,486		65,486
17058 GENERAL PATROL			
27066 TRAVEL & SEMINARS-MANDATORY	5,000		5,000
Total 17058 GENERAL PATROL	5,000		5,000
17059 PAY DUTY			
24136 OT REG POLICE UNION FT	50,240		50,240
26016 LABOUR BURDEN DIRECT	1,005		1,005
96582 SERVICE RECOVERY FEES	-40,000		-40,000
Total 17059 PAY DUTY	11,245		11,245
17060 CIRT			
24136 OT REG POLICE UNION FT	22,748		22,748
26016 LABOUR BURDEN DIRECT	455		455
27066 TRAVEL & SEMINARS-MANDATORY	11,500		11,500
61031 MEMBERSHIP/AFFILIATION FEES	500		500
62445 SUPPLIES	1,000		1,000
Total 17060 CIRT	36,203		36,203
17061 CRIME PREVENTION			
21036 WAGES - FT UNION - POLICE	294,480		294,480
21086 SERVICE PAY - FT UNION	1,650		1,650
24136 OT REG POLICE UNION FT	7,962		7,962
26016 LABOUR BURDEN DIRECT	81,891		81,891
27066 TRAVEL & SEMINARS-MANDATORY	2,687		2,687
61076 TELEPHONE - CELL PHONES	1,500		1,500
62025 COMMUNITY RELATIONS EXPENSES	4,000		4,000
62445 SUPPLIES	2,024		2,024
96002 DONATIONS	-2,000		-2,000
Total 17061 CRIME PREVENTION	394,194		394,194
17062 POLICE MOBILIZATION			
21036 WAGES - FT UNION - POLICE	326,769		326,769
24136 OT REG POLICE UNION FT	5,687		5,687
26016 LABOUR BURDEN DIRECT	90,302		90,302
27066 TRAVEL & SEMINARS-MANDATORY	4,500		4,500
Total 17062 POLICE MOBILIZATION	427,258		427,258

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17153 TRAFFIC UNIT			
21036 WAGES - FT UNION - POLICE	753,054		753,054
21236 PREMIUMS POLICE UNION FT	1,000		1,000
24136 OT REG POLICE UNION FT	41,454		41,454
24137 OT COURT POLICE UNION FT	6,014		6,014
24138 SICK PAYOUT-POLICE-FT UNION	3,056		3,056
26016 LABOUR BURDEN DIRECT	209,912		209,912
27066 TRAVEL & SEMINARS-MANDATORY	9,000		9,000
35017 MAINTENANCE - EQUIPMENT	2,511		2,511
39041 EQUIPMENT NEW >5,000 PER UNIT	5,060		5,060
61021 MEETING EXPENSES	607		607
61031 MEMBERSHIP/AFFILIATION FEES	300		300
61071 TELEPHONE	2,561		2,561
61076 TELEPHONE - CELL PHONES	3,600		3,600
62445 SUPPLIES	8,224		8,224
96116 MISCELLANEOUS REVENUE	-8,000		-8,000
Total 17153 TRAFFIC UNIT	1,038,353		1,038,353
17155 AUXILLIARY POLICE			
27066 TRAVEL & SEMINARS-MANDATORY	505		505
61076 TELEPHONE - CELL PHONES	600		600
Total 17155 AUXILLIARY POLICE	1,105		1,105
17160 DOG SERVICES			
21036 WAGES - FT UNION - POLICE	104,962		104,962
21236 PREMIUMS POLICE UNION FT	300		300
24136 OT REG POLICE UNION FT	9,024		9,024
24137 OT COURT POLICE UNION FT	3,609		3,609
26016 LABOUR BURDEN DIRECT	29,305		29,305
27066 TRAVEL & SEMINARS-MANDATORY	2,500		2,500
61031 MEMBERSHIP/AFFILIATION FEES	404		404
61076 TELEPHONE - CELL PHONES	1,200		1,200
62445 SUPPLIES	2,025		2,025
Total 17160 DOG SERVICES	153,329		153,329
Total Community Patrol	16,317,647		16,317,647
Total Community Patrol	16,317,647		16,317,647
Office of the Chief			
Office of the Chief			
17101 HUMAN RESOURCES - POL			
61021 MEETING EXPENSES	500		500
62445 SUPPLIES	1,250		1,250
78383 TO RES-POLICE HEALTH CARE	170,221		170,221
Total 17101 HUMAN RESOURCES - POL	171,971		171,971
17102 ADMINISTRATION-DEPUTY			
20021 WAGES - FT NON UNION	181,390		181,390
20721 TAXABLE ALLOW FTNU	12,000		12,000
26016 LABOUR BURDEN DIRECT	46,220		46,220

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27066 TRAVEL & SEMINARS-MANDATORY	3,000		3,000
61021 MEETING EXPENSES	500		500
61031 MEMBERSHIP/AFFILIATION FEES	1,000		1,000
61066 SUBSCRIPTIONS	100		100
61076 TELEPHONE - CELL PHONES	1,500		1,500
Total 17102 ADMINISTRATION-DEPUTY	245,710		245,710
17104 ADMINISTRATION-CHIEF			
20021 WAGES - FT NON UNION	234,096		234,096
20721 TAXABLE ALLOW FTNU	12,000		12,000
21036 WAGES - FT UNION - POLICE	201,757		201,757
24136 OT REG POLICE UNION FT	1,203		1,203
24138 SICK PAYOUT-POLICE-FT UNION	1,528		1,528
26016 LABOUR BURDEN DIRECT	114,948		114,948
27066 TRAVEL & SEMINARS-MANDATORY	6,324		6,324
61021 MEETING EXPENSES	1,586		1,586
61031 MEMBERSHIP/AFFILIATION FEES	1,510		1,510
61066 SUBSCRIPTIONS	400		400
61076 TELEPHONE - CELL PHONES	1,300		1,300
62445 SUPPLIES	1,000		1,000
Total 17104 ADMINISTRATION-CHIEF	577,652		577,652
17105 GENERAL EXPENSES - POL			
27046 EMPLOYEE RECOGNITION EXPENSES	3,000		3,000
32001 CABLE	844		844
70160 INS PREMIUM ALLOC.	95,336		95,336
Total 17105 GENERAL EXPENSES - POL	99,180		99,180
Total Office of the Chief	1,094,513		1,094,513
Total Office of the Chief	1,094,513		1,094,513
Operational Support			
Operational Support			
17016 PROFESSIONAL STANDARDS			
21036 WAGES - FT UNION - POLICE	1,060,514		1,060,514
24136 OT REG POLICE UNION FT	6,014		6,014
24138 SICK PAYOUT-POLICE-FT UNION	4,074		4,074
26016 LABOUR BURDEN DIRECT	293,947		293,947
27006 CLOTHING ALLOWANCE	1,200		1,200
27066 TRAVEL & SEMINARS-MANDATORY	25,456		25,456
27076 TUITION REFUNDS	12,019		12,019
33016 RANGE RENTAL	17,263		17,263
38036 EQUIP OTHER <5,000 PER UNIT	3,000		3,000
50072 OTHER PROFESSIONAL FEES	3,000		3,000
61071 TELEPHONE	1,500		1,500
61076 TELEPHONE - CELL PHONES	2,700		2,700
62445 SUPPLIES	5,031		5,031
92401 OTHER PROVINCIAL SUBSIDIES		-187,420	-187,420
96116 MISCELLANEOUS REVENUE	-7,500		-7,500

MUNICIPALITY OF CHATHAM-KENT	2020	2020	2020
Total Final Budget by BU by Obj	Approved	Approved	Approved
Selected year **2020**	Base Budget	Supp Budget	Final Budget
Total 17016 PROFESSIONAL STANDARDS	1,428,218	-187,420	1,240,798
17017 RECRUITING			
50072 OTHER PROFESSIONAL FEES	8,500		8,500
Total 17017 RECRUITING	8,500		8,500
17154 ADMIN-OPERATIONAL SUPP			
21041 WAGES - FT UNION - POLICE SR	170,330		170,330
21741 TAXABLE ALLOW FT POL SR	9,600		9,600
26016 LABOUR BURDEN DIRECT	43,003		43,003
27066 TRAVEL & SEMINARS-MANDATORY	2,024		2,024
38006 EQUIPMENT RENTAL - PAGERS	120		120
61021 MEETING EXPENSES	500		500
61031 MEMBERSHIP/AFFILIATION FEES	300		300
61076 TELEPHONE - CELL PHONES	1,400		1,400
Total 17154 ADMIN-OPERATIONAL SUPP	227,277		227,277
17156 CHAPLAINS			
27066 TRAVEL & SEMINARS-MANDATORY	800		800
38006 EQUIPMENT RENTAL - PAGERS	506		506
61021 MEETING EXPENSES	486		486
62445 SUPPLIES	175		175
79348 FR RES-POLICE SERVICE BOARD	-1,967		-1,967
Total 17156 CHAPLAINS			
17158 CRIMESTOPPERS			
21036 WAGES - FT UNION - POLICE	107,933		107,933
26016 LABOUR BURDEN DIRECT	29,790		29,790
27006 CLOTHING ALLOWANCE	1,200		1,200
27066 TRAVEL & SEMINARS-MANDATORY	650		650
61076 TELEPHONE - CELL PHONES	900		900
Total 17158 CRIMESTOPPERS	140,473		140,473
17159 MAJOR CRIME			
21036 WAGES - FT UNION - POLICE	1,223,899		1,223,899
21236 PREMIUMS POLICE UNION FT	1,200		1,200
24136 OT REG POLICE UNION FT	108,945		108,945
24137 OT COURT POLICE UNION FT	18,200		18,200
24138 SICK PAYOUT-POLICE-FT UNION	15,278		15,278
26016 LABOUR BURDEN DIRECT	344,887		344,887
27006 CLOTHING ALLOWANCE	13,200		13,200
27066 TRAVEL & SEMINARS-MANDATORY	28,405		28,405
50072 OTHER PROFESSIONAL FEES	5,744		5,744
61021 MEETING EXPENSES	1,000		1,000
61031 MEMBERSHIP/AFFILIATION FEES	400		400
61076 TELEPHONE - CELL PHONES	10,400		10,400
62445 SUPPLIES	1,496		1,496
96522 ALLOCATED COST RECOVERY	-15,000		-15,000
Total 17159 MAJOR CRIME	1,758,054		1,758,054
17161 DRUG/INTELL			

MUNICIPALITY OF CHATHAM-KENT	2020	2020	2020
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Selected year **2020**	Base Budget	Supp Budget	Final Budget
21036 WAGES - FT UNION - POLICE	828,159		828,159
21086 SERVICE PAY - FT UNION	400		400
21236 PREMIUMS POLICE UNION FT	152		152
24136 OT REG POLICE UNION FT	59,502		59,502
24137 OT COURT POLICE UNION FT	6,674		6,674
24138 SICK PAYOUT-POLICE-FT UNION	2,546		2,546
26016 LABOUR BURDEN DIRECT	230,750		230,750
27006 CLOTHING ALLOWANCE	8,400		8,400
27066 TRAVEL & SEMINARS-MANDATORY	10,280		10,280
52126 PROJECT COSTS	2,078		2,078
61021 MEETING EXPENSES	500		500
61031 MEMBERSHIP/AFFILIATION FEES	505		505
61076 TELEPHONE - CELL PHONES	6,700		6,700
62445 SUPPLIES	11,142		11,142
Total 17161 DRUG/INTELL	1,167,788		1,167,788
17162 FORENSIC IDENTIFICATION			
21036 WAGES - FT UNION - POLICE	326,769		326,769
24136 OT REG POLICE UNION FT	30,079		30,079
24137 OT COURT POLICE UNION FT	1,203		1,203
26016 LABOUR BURDEN DIRECT	90,814		90,814
27066 TRAVEL & SEMINARS-MANDATORY	6,720		6,720
39041 EQUIPMENT NEW >5,000 PER UNIT	4,177		4,177
61021 MEETING EXPENSES	200		200
61031 MEMBERSHIP/AFFILIATION FEES	900		900
61076 TELEPHONE - CELL PHONES	2,200		2,200
62340 IDENTIFICATION SUPPLIES	10,000		10,000
Total 17162 FORENSIC IDENTIFICATION	473,062		473,062
17163 HELP TEAM			
21036 WAGES - FT UNION - POLICE	104,962		104,962
26016 LABOUR BURDEN DIRECT	28,970		28,970
27006 CLOTHING ALLOWANCE	1,200		1,200
27066 TRAVEL & SEMINARS-MANDATORY	510		510
Total 17163 HELP TEAM	135,642		135,642
17164 INVESTIGATIVE SUPPORT			
21036 WAGES - FT UNION - POLICE	551,547		551,547
24136 OT REG POLICE UNION FT	11,375		11,375
26016 LABOUR BURDEN DIRECT	152,454		152,454
27006 CLOTHING ALLOWANCE	6,000		6,000
27066 TRAVEL & SEMINARS-MANDATORY	11,500		11,500
32001 CABLE	2,400		2,400
52126 PROJECT COSTS	2,500		2,500
52171 SOFTWARE SUPPORT/MTCE FEES	8,000		8,000
61076 TELEPHONE - CELL PHONES	4,300		4,300
62445 SUPPLIES	5,000		5,000
Total 17164 INVESTIGATIVE SUPPORT	755,076		755,076

MUNICIPALITY OF CHATHAM-KENT	2020	2020	2020
Total Final Budget by BU by Obj	Approved	Approved	Approved
Selected year **2020**	Base Budget	Supp Budget	Final Budget
Total Operational Support	6,094,090	-187,420	5,906,670
Total Operational Support	6,094,090	-187,420	5,906,670
Police Services Board			
Police Services Board			
17201 POLICE SERVICES BOARD			
25006 HONOURARIUMS	30,400		30,400
26016 LABOUR BURDEN DIRECT	2,006		2,006
27041 EMPLOYEE ASSISTANCE PROGRAM	24,750		24,750
27066 TRAVEL & SEMINARS-MANDATORY	8,461		8,461
50077 OUTSIDE LEGAL COUNSEL	59,861		59,861
61021 MEETING EXPENSES	6,600		6,600
61031 MEMBERSHIP/AFFILIATION FEES	4,500		4,500
61036 MISCELLANEOUS EXPENSE	45,000		45,000
61046 OFFICE SUPPLIES	310		310
61071 TELEPHONE	636		636
62445 SUPPLIES	2,024		2,024
78381 TO RES-POLICE LITIGATION	108,000		108,000
Total 17201 POLICE SERVICES BOARD	292,548		292,548
Total Police Services Board	292,548		292,548
Total Police Services Board	292,548		292,548
Total Police Services	31,995,079	-245,420	31,749,659
Total 00100 CHATHAM-KENT OPERATING	1,589,932	-1,589,931	1
Total 100 CK Municipal Operations	1,589,932	-1,589,931	1