TAB 10:

PART 1: 2021 Summary of Budgeted COVID 19 Restart Grant with Estimated Share Breakdown by Participants

Cost Centre Name	Cost Centre	Amount		Description
Board	001	72,100.00		RDCO Website
Board	001	22,500.00		50% of Citizen Survey - includes COVID questions
			94,600.00	
Administration	002	25,000.00		Offset Covid Budget - Covid Expenses for org.
Administration	002	31,925.00		50% of 2nd Custodian - extra cleaning
Administration	002	30,000.00		Touchless Door
Administration	002	60,000.00		50% Front Counter reconfiguration of \$120k (upper and down stairs)
Administration	002	30,096.00		Communications .4 FTE Added additional hours for populating online information
Administration	002	15,000.00		Public engagement
			192,021.00	
Finance	003	8,000.00		Overtime Associated with T4's (CRA CERB reqirements , Covid Grant Accounting, Tracking Systems)
Finance	003	8,000.00		HR My Way - April 2021 Budget Amendment #1
Finance	003	4,000.00		HR My Way - May 2021 Budget Amendment #2
Finance	003	100,000.00		Budget Software - May 2021 Budget Amendment #2
Finance			120,000.00	
Human Resources	005	6,000.00	6,000.00	Online Recruitment Software
IT	006	5,000.00		TV's and Webcams in small meeting rooms for staff in cubicles to participate in online meetings
IT	006	36,000.00		Office 365 50% for Teams platform
IT	006	15,000.00		Jabber to allow remote redirection on internal phone system
IT	006	20,000.00		change over to laptops instead of desktops & other sorted equipment
IT	006	30,000.00		change over to laptops instead of desktops & other sorted equipment
IT	006	35,000.00		Kalamoir and Kaloya Video Conferencing - May 2021 Budget Amendement #2
			141,000.00	
FDC	420	20.000.00		Cha Martin than Burland
EDC	120	20,000.00		Site Visitation Project
EDC	120	60,000.00		60% of EDC Business Analyst Position required for Economic recovery

Share Based on Participation in Services											
Kelowna	Peachland	Lake Country	West Kelowna	cow	COE	WFN	Other(Thru fees not requisition)	Total			
67,277	2,464	6,730	14,770	1,749	1,610			94,600			
67,543	9,150	7,796	50,934	21,151	14,642	12,347	8,459	192,021			
2,814	381	325	2,122	881	610	514	352	8,000			
2,814	381	325	2,122	881	610	514	352	8,000			
1,407	191	162	1,061	441	305	257	176	4,000			
35,175	4,765	4,060	26,525	11,015	7,625	6,430	4,405	100,000			
2,111	286	244	1,592	661	458	386	264	6,000			
49,597	6,719	5,725	37,400	15,531	10,751	9,066	6,211	141,000			
52,681	2,282	6,136	12,902	1,635	1,495	2,868		80,000			

Dog Control	046	37,000.00	37,000.00	Foregone Revenue for Licensing, Impounding, Ticketing, Adjudication		
Dog control	040	37,000.00	37,000.00	To regorie revenue for Electising, Impounding, Texeting, Adjudication		
Solid Waste Mgmt	094	4,000.00	4,000.00	Delivery of Composters - can't hold collection at KLO office		
Ellison Heritage Community Hall	121	15,000.00	15,000.00	Touchless Equipment & Facility Sanitation - May 2021 Budget Amendment #2		
Joe Rich Community Hall	123	15,000.00	15,000.00 Touchless Equipment & Facility Sanitation - May 2021 Bud Amendment #2			
Regional Parks	142	30,000.00		Covid Expenses		
Regional Parks	142	160,183.00		Covid Expenses - cleaning, touchless options, interpretation supports May 2021 Budget Amendment #2		
			190,183.00			
Westside Parks	143	1,000.00		Covid Expenses		
Westside Parks	143	15,000.00		Touchless Equipment - May 2021 Budget Amendment #2		
			16,000.00			
Eastside Parks	144	500.00		Covid Expenses		
Eastside Parks	144	5,000.00		Touchless Equipment - May 2021 Budget Amendment #2		
			5,500.00			
WWTP	401	4,500.00	4,500.00	WWTP PPE & Other for Covid		
Vehicle Shop	199	19,050.00		Mechanic - additional mtce of vehicles & equipment due to single driver policy		
Vehicle Shop	199	2,500.00		PPE & Other for Mechanic Shop		
			21,550.00			
Ellison VFD	021	5,000.00	5,000.00	PPE & Other for VFD		
Joe Rich VFD	022	4,500.00	4,500.00	PPE & Other for VFD		
NWS VFD	023	3,500.00	3,500.00	PPE & Other for VFD		
Wilson's Landing	024	2,250.00	2,250.00	PPE & Other for VFD		

957,604.00 957,604.00

2020 Entries done in 2021 because surplus deficits had already been allocated/invoiced:

Vehicle Shop	199	19,050.00		Mechanic - additional mtce of vehicles & equipment due to single
				driver policy
Vehicle Shop	199	1,312.62		2020 Emergency Management Team allocation
			20,362.62	
Alarm Control	039	738.67	738.67	2021 Emergency Management Team allocation
SWM: Landfill	093	400.14	400.14	2022 Emergency Management Team allocation

24,365	1,056	2,838	5,967	756	692	1,326		37,000
2,766	118	281	709	43	83			4,000
					15,000			15,000
				15,000				15,000
19,755	856	2,301	4,838	613	561	1,076		30,000
105,482	4,570	12,286	25,834	3,274	2,994	5,743		160,183
				1,000				1,000
				15,000				15,000
					500			500
					5,000			5,000
	351		3,233			917		4,500
7,580	1,027	875	F 716	2,374	1,643	1 206	949	21 550
7,360	1,027	6/3	5,716	2,374	1,043	1,386	343	21,550
					5,000			5,000
					4,500			4,500
					,,,,,,,,			
				3,500				3,500
				2,250				2,250
7 162	070	927	F 401	2 242	1 552	1 200	907	20.252
7,163	970	827	5,401	2,243	1,553	1,309	897	20,362
							739	738
							400	400
							700	

					7								
SWM: Waste Reduction	094	3,883.03	3,883.03	2023 Emergency Management Team allocation	2,686	115	273	688	42	81			3,8
Additional Items		25,384.46	25,384.46										
		982,988.46	982,988.46										
				2021 Allocation	451,215	35,681	51,182	201,815	100,041	75,711	44,139	23,205	982,98
				2020 Allocation	214,330	16,119	24,003	93,312	66,734	38,330	20,762	7,428	481,01
				Total	665,546	51,800	75,185	295,127	166,775	114,041	64,901	30,633	1,464,00
									EA Total:	280,816			
												_	1,464,0
				GRANT								_	
				Contingency:								-	

TAB 10:
PART 2: 2020 Approved Summary of Budgeted COVID 19 Restart Grant with Estimated Share Breakdown by Participants

Control Control Name	Operati	erating Portion:					Share Based on Participation in Services						Total	
Control Cont														
Section Control Febrush							1							
Second 1,54,8452 Color Processor 1,54,8452 Color Process		Cost Coutus Name			Description.	Walanna	D b-1 1	Later Carreton	14/ W-I	COM	COF		requisition	
Second 1,330.00 Company Augurent Fram (Dirt of Wager) 20,44 20 30 30 44 30 30 44 30 30	_				-	кеюжпа	Peachiand	Lake Country	west kelowna	COW	COE	WFN)	
Section Market														
Administration			13,970.52	20 016 77	Emergency Management Team (10% of Wages)	20.649	747	1 062	4 420	E27	404			20 016 77
Authoritation	001	Total Board		28,610.77		20,048	747	1,502	4,430	337	434			20,010.77
Authoritation	002	Administration	24 878 47		Pleyi Glass PPF Misc Covid Evnenses									
Advancementation 3,931.75 Ballato 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,940.00 1,														
Month Mont														
Principle 1,13,13,100 Information 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,00	002	Total Administration		80,188.61		28,206	3,821	3,256	21,270	8,833	6,114	5,156	3,532	80,188.61
Principle 1,13,13,100 Information 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,00														
Process 1,1,10,17 Company Management Team (17% of Wages) 16,491 2,234 1,001 12,435 1,64 3,575 3,015 2,655 46,884,10		Finance	500.53		Misc Covid Expenses									
Total Finement			_		Interior Purchasing 10% of contract									
Column			33,169.77		Emergency Management Team (10% of Wages)									
Projection Control C	003	Total Finance		46,884.10		16,491	2,234	1,903	12,436	5,164	3,575	3,015	2,065	46,884.10
Projection Control C														
Total Implications														
Minum Resource			6,242.05	6.544.00	Emergency Management Team (10% of Wages)	2 204	240	264	4 720	740	407	440	207	C 744 22
Second	004	Total Engineering		6,514.32		2,291	310	264	1,/28	/18	497	419	287	6,514.32
Second	005	Human Resources	85.06		Miss Covid Evnenses									
Total Numan Resources														
Information Systems			12,400.03	12.492.05	Emergency management ream (1070 of Wages)	4.394	595	507	3.314	1.376	953	803	550	12.492.05
Internation Systems	003	Total Haman Resources		12,432.03		1,551	333	307	5,511	2,570	333	003	330	12,132.03
Internation Systems	006	Information Systems	4,344.50		Misc. Covid Expenses									
179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 179.29 1	006	Information Systems												
1,500 1,379 2,879.29 2,879.29 Emergency Management Team (10% of Wages) 1,500 1,379 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29	006	Total Information Systems		18,446.13		6,488	879	749	4,893	2,032	1,407	1,186	813	18,446.13
1,500 1,379 2,879.29 2,879.29 Emergency Management Team (10% of Wages) 1,500 1,379 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29 2,879.29														
Ellison Paid on Call Fire Dept	007	Total Electoral Areas Only	179.29	179.29	Emergency Management Team (10% of Wages)					93	86			179.29
Ellison Paid on Call Fire Dept														
Elison Paid on Call Fire Dept 1,626.89 Emergency Management Team (10% of Wages)	019	Total Electoral Areas Fire Prevention	2,879.29	2,879.29	Emergency Management Team (10% of Wages)					1,500	1,379			2,879.29
Elison Paid on Call Fire Dept 1,626.89 Emergency Management Team (10% of Wages)	024	Ellican Paid on Call Fire Dont	2 804 45		nnr									
Total Ellison Paid on Call Fire Dept		· · · · · · · · · · · · · · · · · · ·												
Dec Joe Rich Paid on Call Fire Dept 3,271.32 PPE			1,020.03	5 521 24	Emergency Management Team (10% of Wages)						5 521 3/			5 521 34
	022	Total Emborit and on curring pept		5,522.54							3,321.31			5,522.54
	022	Joe Rich Paid on Call Fire Dept	3,271,32		PPE									
Total Joe Rich Paid on Call Fire Dept		Joe Rich Paid on Call Fire Dept			Emergency Management Team (10% of Wages)									
North Westside Paid on Call Fire Dept 1,657.52 Emergency Management Team (10% of Wages) 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,5	022	Total Joe Rich Paid on Call Fire Dept		4,898.21							4,898.21			4,898.21
North Westside Paid on Call Fire Dept 1,657.52 Emergency Management Team (10% of Wages) 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,5														
Total NWS Paid on Call Fire Dept 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.66 5,535.6			3,878.14		PPE									
O24 Wilson's Landing Paid on Call Fire Dept 4,296.79 PPE			1,657.52		Emergency Management Team (10% of Wages)									
Wilson's Landing Paid on Call Fire Dept 1,626.89 Emergency Management Team (10% of Wages) 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5	023	Total NWS Paid on Call Fire Dept		5,535.66						5,535.66				5,535.66
Wilson's Landing Paid on Call Fire Dept 1,626.89 Emergency Management Team (10% of Wages) 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5														
Total Wilson's Landing Paid on Call Fire Dept 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923.68 5,923														
Regional Rescue 3,749.54 Emergency Management Team (10% of Wages) 2,599 112 288 625 81 74 140 3,918.90			1,626.89	E 00	Emergency Management Team (10% of Wages)					F 022 C2				F 022 52
Regional Rescue 169.36 ESS PPE	024	Total Wilson's Landing Paid on Call Fire Dept		5,923.68						5,923.68				5,923.68
Regional Rescue 169.36 ESS PPE	030	Regional Rescue	3 740 54		Emergency Management Team (10% of Wages)									
3,918.90 2,599 112 288 625 81 74 140 3,918.90 74 140 3,918.90 74 140 3,918.90 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74 140 74														
			105.30	3,918.90		2.599	112	288	625	81	74	140		3,918.90
040 Crime Stoppers 302.77 Masks 040 Crime Stoppers 443.20 Emergency Management Team (10% of Wages)				2,220130		_,			023	- 01				-,3.50
	031	Total 911 Emergency Number	443.20	443.20	Emergency Management Team (10% of Wages)	294	13	33	71	9	8	16		443.20
040 Crime Stoppers 443.20 Emergency Management Team (10% of Wages)														
		Crime Stoppers			Masks									
Od0 Total Crime Stoppers 745.97 495 21 55 119 15 14 27 745.97			443.20											
	040	Total Crime Stoppers		745.97		495	21	55	119	15	14	27		745.97

TAB 10:
PART 2: 2020 Approved Summary of Budgeted COVID 19 Restart Grant with Estimated Share Breakdown by Participants

LAN	2. 2020 Approved Summary of	Duugeteu e	VID 13 ICS	tare Grane with Estimated Share	Dicakaowii by	raiticipai	163					
					1							
041	Victim Services	941.12		Masks	4							
041	Victim Services	738.67		Emergency Management Team (10% of Wages)								
041	Total Victim Services		1,679.79		1,:	114 4	18 12	3 268	35	32	60	1,679.79
					1							
042	Crime Prevention	492.85		Masks, disinfectant Wipes	1							
042	Crime Prevention	590.96		Emergency Management Team (10% of Wages)								
042	Total Crime Prevention		1,083.81			96 25	56	69	63	39	-	1,083.81
					1							
044	Building Inspections	220.15		PPE								
044	Building Inspections	2,954.70		Emergency Management Team (10% of Wages)								
044	Total Building Inspections		3,174.85						1,654	1,521		3,174.85
					1							
046	Dog Control	943.65		PPE								
046	Dog Control	5,959.24		Emergency Management Team (10% of Wages)								
046	Total Dog Control		6,902.89		4,:	748 20	14 52	5 1,142	147	135		6,902.20
091	Total Effluent/Water Disposal Site	1,635.52	1,635.52	Emergency Management Team (10% of Wages)	1,:	172 4	12 11	1 251	30	28		1,635.52
					_							
092	Westside Transfer Station	943.95		PPE								
092	Westside Transfer Station	827.57		Emergency Management Team (10% of Wages)								
092	Total Westside Transfer Station		1,771.52			20)3	1,005	247		316	1,771.52
095	Solid Waste Collection	8,532.43		Foregone Late Fees Revenue								
095	Solid Waste Collection	595.93		Emergency Management Team (10% of Wages)								
095	Total Solid Water Collection		9,128.36						6105	3023		9,128.36
110	Total Regional Planning	2,216.02	2,216.02	Emergency Management Team (10% of Wages)	1,!	524 6	55 16	367	47	43		2,216.02
111	Total Electoral Planning	6,647.97	6,647.97	Emergency Management Team (10% of Wages)	2,!	34 3	36 5	L 502	2,776	751		6,647.97
120	Total Economic Development Commission	8,950.00	8,950.00	Emergency Management Team (10% of Wages)	5,9	936 25	5 65	3 1,428	184	169	320	8,950.00
121	Total Ellison Heritage Community Centre	362.64	362.64	Emergency Management Team (10% of Wages)						362.64		362.64
123	Total Joe Rich Community Centre	145.06	145.06	Emergency Management Team (10% of Wages)						145.06		145.06
126	Total Killiney Community Hall	145.06	145.06	Emergency Management Team (10% of Wages)					145.06			145.06
142	Regional Parks	147,686.33		Security, PPE, Portable Toilets								
142	Regional Parks	3,412.64		Lost Revenue - Office Rentals								
142	Regional Parks	2,624.63		Lost Revenue - Field Rentals	1							
142	Regional Parks	5,535.78		Lost Revenue - Programs]							
142	Regional Parks	12,402.07		Emergency Management Team (10% of Wages)								
142	Total Regional Parks		171,661.45		113,8	360 4,88	37 12,61	27,395	3,528	3,246	6,130	171,661.45
143	Westside Community Parks	887.19		PPE	1							
143	Westside Community Parks	1,305.49		Emergency Management Team (10% of Wages)								
143	Total Westside Community Parks		2,192.68						2,193			2,192.68
144	Eastside Community Parks	464.50		PPE	1							
144	Eastside Community Parks	145.04		Emergency Management Team (10% of Wages)								
144	Total Eastside Community Parks		609.54							610		609.54
301	Killiney Beach Water System	140.66		Disinfectant wipes	1							
301	Killiney Beach Water System	6,678.24		Foregone Late Fees Revenue	1							
301	Killiney Beach Water System	200.07		Emergency Management Team (10% of Wages)	1							
301	Total Killiney Beach Water System		7,018.97						7,019			7,018.97
												,,

TAB 10:

PART 2: 2020 Approved Summary of Budgeted COVID 19 Restart Grant with Estimated Share Breakdown by Participants

FANI	z. zozo Approved Julillary C	n buugeteu C	OVID 13 Kes	tart Grant With Estimated Sha	e breakdown by Farticipants			
					_			
303	Falcon Ridge Water System	63.79		Disinfectant wipes				
03	Falcon Ridge Water System	1,562.68		Foregone Late Fees Revenue	_			
303	Falcon Ridge Water System	100.04		Emergency Management Team (10% of Wages)				
303	Total Falcon Ridge Water System		1,726.51				1,727	
	6				_			
305	Sunset Water System	207.05		Disinfectant wipes/masks	_			
305	Sunset Water System Sunset Water System	435.45		Foregone Late Fees Revenue	_			
305	·	200.07	242.57	Emergency Management Team (10% of Wages)			043	
305	Total Sunset Water System		842.57				843	
-					_			
107	Westshore Water System	140.66		Disinfectant wipes	-			
307	Westshore Water System	7,028.28		Foregone Late Fees Revenue	7			
307	Westshore Water System	300.10		Emergency Management Team (10% of Wages)				
307	Total Westshore Water System		7,469.04				7,469	
310	Upper Fintry Water System	107.03		Disinfectant wipes				
310	Upper Fintry Water System	2,617.78		Foregone Late Fees Revenue				
310	Upper Fintry Water System	100.04		Emergency Management Team (10% of Wages)				
310	Total Upper Fintry Water System		2,824.85				2,825	
01	Westside Waste Water Treatment	6,305.47		PPE				
101	Westside Waste Water Treatment	8,623.95		Emergency Management Team (10% of Wages)				
401	Total Westside Waste Water Treatment		14,929.42		1,170	10,885	2,874	
470	Total RDCO Lift Station	35.62	35.62	Disinfectant		28	7	
471	Total WFN Lift Station	30.17	30.17	Disinfectant			30	
472	Total Peachland Lift Station	30.16	30.16	Disinfectant	30			
			00.20		-			
499	Total Ellison Sewer System	324.03	324.03	Emergency Management Team (10% of Wages)			324	
	•							
	Total Operating	476,926.02	476,926.02		-			

Capital Portion:

cupitui	suprem rottom.											
Cost												
Centre	Cost Centre Name	Amount		Description								
006	Information Services	2,066.82		Webcam's								
006	Information Services	2,024.84	·	Laptops 3								
	Total Information Comises Conital	4 001 00										

 Total Information Services Capital
 4,091.66
 1,439
 195
 166
 1,085
 451
 312
 263
 180
 4,091.66

 Total for 2020 (Capital & Operating)
 481,017.68
 \$ 481,017.68
 214,330
 16,119
 24,003
 93,312
 66,734
 38,330
 20,762
 7,428
 481,017