

Table 1: Financial Impact Table

Division	Cost Centres	Cost Elements and G/L Accounts	Base Period: date of award to Dec. 31, 2019	Base Period: Jan. 1, 2020 to May 31, 2020	Optional Period 1: June 1, 2020 to May 31, 2021	Optional Period 2: June 1, 2021 to May 31, 2022	Optional Period 3: June 1, 2022 to May 31, 2023	Optional Period 4: June 1, 2023 to May 31, 2024	Grand Total for each Division (net of HST Recoveries)
Facilities Management (Schedules A & C)	FA100-30	4424	\$264,143	\$264,144	\$544,136	\$560,460	\$577,274	\$594,592	\$2,804,749
Solid Waste Management Services (Schedule B)	SW0850 to 6 SW0862 & 4 SW0011	4403 4412	\$32,563	\$32,564	\$67,080	\$69,092	\$71,165	\$73,300	\$345,763
Long-Term Care Homes & Services (Schedule D)	D3*061	4412	\$46,173	\$46,174	\$95,118	\$97,971	\$100,910	\$103,938	\$490,284
Children's Services (Schedule E)	E0552M	4412	\$29,917	\$29,918	\$61,630	\$63,479	\$65,383	\$67,345	\$317,672
Grand Total Of All Divisions Net Of HST Recoveries			\$372,796	\$372,800	\$767,963	\$791,002	\$814,732	\$839,174	\$3,958,468