

Summary of Consolidated Operating Surplus/(Deficit) (in thousands of dollars)

| LEVY SUPPORTED DEPARTMENTS & PROGRAMS | Annual Budget Before Indirect Allocations | Annual Forecast Before Indirect Allocations | Q1 Forecasted Surplus/(Deficit) Before Indirect Allocations | Annual Budget After Indirect Allocations | Annual Forecast After Indirect Allocations | Q1 Forecasted Surplus/(Deficit) After Indirect Allocations |
|--|---|---|---|--|--|--|
| Regional Departments | | | | | | |
| Governance | \$2,123 | \$2,072 | \$51 | \$2,503 | \$2,453 | \$50 |
| General Government | -\$327,340 | -\$329,789 | \$2,449 | -\$411,255 | -\$413,705 | \$2,450 |
| Corporate Administration | \$14,739 | \$14,605 | \$134 | \$6,888 | \$6,477 | \$411 |
| Corporate Services | \$37,563 | \$40,833 | -\$3,270 | \$1,051 | \$1,205 | -\$154 |
| Community Services | \$29,427 | \$29,373 | \$54 | \$50,753 | \$50,852 | -\$99 |
| Public Health & Emergency Services | \$28,499 | \$26,433 | \$2,066 | \$44,156 | \$42,213 | \$1,943 |
| Public Works - Transportation | \$38,910 | \$36,522 | \$2,388 | \$80,658 | \$79,534 | \$1,124 |
| Planning & Development | \$3,897 | \$3,282 | \$615 | \$4,760 | \$4,146 | \$614 |
| Sub-Total - Regional Departments | -\$172,182 | -\$176,669 | \$4,487 | -\$220,486 | -\$226,825 | \$6,339 |
| Agencies, Boards & Commissions | | | | | | |
| Court Services | -\$1,765 | -\$1,814 | \$49 | -\$680 | -\$742 | \$62 |
| Niagara Regional Housing | \$28,618 | \$28,619 | -\$1 | \$37,288 | \$37,229 | \$59 |
| Niagara Regional Police | \$161,060 | \$160,480 | \$580 | \$177,952 | \$179,562 | -\$1,610 |
| Niagara Peninsula Conservation Authority | \$5,926 | \$5,926 | \$0 | \$5,926 | \$5,926 | \$0 |
| Subtotal Agencies, Boards & Commissions | \$193,839 | \$193,211 | \$628 | \$220,486 | \$221,975 | -\$1,489 |
| Total Levy Supported Programs | \$21,657 | \$16,542 | \$5,115 | \$0 | -\$4,850 | \$4,850 |
| RATE SUPPORTED DEPARTMENTS | | | | | | |
| Public Works - Water & Wastewater | -\$20,071 | -\$19,958 | -\$113 | \$0 | -\$144 | \$144 |
| Public Works - Waste Management | -\$1,586 | -\$3,201 | \$1,615 | \$0 | -\$1,622 | \$1,622 |
| Total Rate Supported Departments | -\$21,657 | -\$23,159 | \$1,502 | \$0 | -\$1,766 | \$1,766 |
| TOTAL | \$0 | -\$6,617 | \$6,617 | \$0 | -\$6,617 | \$6,617 |