

Summary of Non-COVID and COVID Surplus/(Deficit) Before Indirect Allocations (in thousands of dollars)

Non-COVID

COVID

LEVY SUPPORTED DEPARTMENTS & PROGRAMS	Annual Budget	Annual Forecast	Q1 Forecasted Surplus/(Deficit)	Annual Budget	Annual Forecast	Q1 Forecasted Surplus/(Deficit)
Regional Departments						
Governance	\$2,123	\$2,072	\$51	\$0	\$0	\$0
General Government	-\$327,300	-\$329,736	\$2,436	-\$40	-\$53	\$13
Corporate Administration	\$14,739	\$14,605	\$134	\$0	\$0	\$0
Corporate Services	\$37,563	\$40,833	-\$3,270	\$0	\$0	\$0
Community Services	\$29,427	\$29,372	\$55	\$0	\$0	\$0
Public Health & Emergency Services	\$27,916	\$25,823	\$2,093	\$583	\$611	-\$28
Public Works - Transportation	\$38,910	\$37,673	\$1,237	\$0	-\$1,151	\$1,151
Planning & Development	\$3,897	\$3,282	\$615	\$0	\$0	\$0
Sub-Total - Regional Departments	-\$172,725	-\$176,076	\$3,351	\$543	-\$593	\$1,136
Agencies, Boards & Commissions						
Court Services	-\$1,805	-\$1,867	\$62	\$40	\$53	-\$13
Niagara Regional Housing	\$28,426	\$28,427	-\$1	\$193	\$193	\$0
Niagara Regional Police	\$161,060	\$159,886	\$1,174	\$0	\$594	-\$594
Niagara Peninsula Conservation Authority	\$5,926	\$5,926	\$0	\$0	\$0	\$0
Subtotal Agencies, Boards & Commissions	\$193,607	\$192,372	\$1,235	\$233	\$840	-\$607
Total Levy Supported Programs	\$20,882	\$16,296	\$4,586	\$776	\$247	\$529
RATE SUPPORTED DEPARTMENTS						
Public Works - Water & Wastewater	-\$20,071	-\$19,958	-\$113	\$0	\$0	\$0
Public Works - Waste Management	-\$1,586	-\$3,201	\$1,615	\$0	\$0	\$0
Total Rate Supported Departments	-\$21,657	-\$23,159	\$1,502	\$0	\$0	\$0
TOTAL	-\$775	-\$6,863	\$6,088	\$776	\$247	\$529