## **Gross COVID-Related Costs**

## **External COVID Funding**

## **Regional Funding**

Regional Departments	COVID- Related Costs Approved in Budget	Budget Adjustments Approved In- Year (1)	Recommended Gross Expenditure Adjustment	Total Forecasted COVID- Related Costs at Q1	Budgeted Program- Specific COVID Funding	Incremental Program- Specific Funding Confirmed	Incremental General Corporate 2021 COVID Funding Confirmed	Total Confirmed External Funding	Forecast - Levy- Funded	Net Forecasted Reserve Funding
	ф 4.000	Φ.	Φ.	Φ 4.000	Φ.	Φ.	φ (4.0C4)	Φ (4.0C4)	Φ 50	Φ.
General Government	\$ 1,008	\$ -	\$ -	\$ 1,008	\$ -	\$ -	\$ (1,061)		\$ 53	\$ -
Corporate Administration	57	2,000	250	2,307	-	(2,000)	(307)	(2,307)	-	-
Governance	-	-	-	-	-	-	- (4.505)	- (4 = 0 = )	-	-
Corporate Services	1,521	-	46	1,567	-	-	(1,567)	(1,567)	-	-
Planning	-	-	-	-	-	-	-	-	-	-
Transportation/Transit	(74)	-	(1,227)	(1,301)	-	-	(11)	(11)	1,151	161
Public Health										
Public Health	6,664	16,552	(1,321)	21,895	(1,169)			(21,159)	` ,	(125)
EMS	788	-	694	1,482	-	(804)	(171)	(975)	-	(507)
Sub-total Public Health	7,452	16,552	(627)	23,377	(1,169)	(20,794)	(171)	(22,134)	(611)	(632)
Community Services										
Childrens Services	267	-	2,903	3,170	-	(2,894)	(276)	(3,170)	-	-
Seniors Services	7,487	-	2,219	9,706	-	(4,534)	-	(4,534)	-	(5,172)
SAEO	-	-	-	-	-	-	-	-	-	-
Homelessness Services	2,729	-	6,199	8,928	(1,499)	(7,429)	-	(8,928)	-	-
Sub-total Community Services	10,483	-	11,321	21,804	(1,499)	. ,		(16,632)	-	(5,172)
Total Regional Departments	20,447	18,552	9,763	48,762	(2,668)	(37,651)	(3,393)	(43,712)	593	(5,643)

Court Services	40	-	13	53	-	-	-	-	(53)	-
Niagara Regional Housing	605	-	-	605	-	-	(412)	(412)	(193)	-
NRPS	1,050	594	3,150	4,794	-	-	(4,200)	(4,200)	(594)	-
NPCA	109	-	-	109	-	-	(109)	(109)	-	-
Total ABCs	1,804	594	3,163	5,561	-	-	(4,721)	(4,721)	(840)	-
Total Levy Supported	22,251	19,146	12,926	54,323	(2,668)	(37,651)	(8,114)	(48,433)	(247)	(5,643)
Waste Management	126	-	169	295	-	-	(295)	(295)	-	-
Water/Wastewater	125	-	501	626	-	-	(626)	(626)	-	-
Total Rate Supported	251	-	670	921	-	-	(921)	(921)	-	-
Total Niagara Region	22,502	19,146	13,596	55,244	(2,668)	(37,651)	(9,035)	(49,354)	(247)	(5,643)

<sup>(1)</sup> The NRPS cost adjustment is the reallocation by NRPS of non-COVID resources to mitigate the additional costs forecasted for 2021.