

COVID-19 Incremental Costs and Funding Sources

Gross COVID-Related Costs

External COVID-19 Funding

Regional Funding

Department	Total Forecasted COVID-Related Costs at Q1	Q2 Estimate Adjustments	Total Forecasted COVID-Related Costs at Q2	Total Confirmed External Funding at Q1	Incremental Program-Specific Funding Confirmed at Q2	Adjustments to General Corporate 2021 COVID-19 Funding Q2	Total Confirmed External Funding Q2	Forecast - Levy-Funded	Net Forecasted Reserve Funding
General Government	\$ 1,008	\$ (665)	\$ 343	\$ (1,061)	\$ -	\$ 654	\$ (407)	\$ 64	\$ -
Corporate Administration	2,307	79	2,386	(2,307)	-	(79)	(2,386)	-	-
Governance	-	-	-	-	-	-	-	-	-
Corporate Services	1,567	(90)	1,477	(1,567)	(1)	91	(1,477)	-	-
Planning	-	-	-	-	-	-	-	-	-
Transportation/Transit	(1,301)	(626)	(1,927)	(11)	(197)	(16)	(224)	1,990	161
Public Health									
Public Health	21,895	(4,113)	17,782	(21,159)	3,422	-	(17,737)	-	(45)
EMS	1,482	604	2,086	(975)	(514)	(597)	(2,086)	-	-
Sub-total Public Health	23,377	(3,509)	19,868	(22,134)	2,908	(597)	(19,823)	-	(45)
Community Services									
Childrens Services	3,170	515	3,685	(3,170)	(790)	275	(3,685)	-	-
Seniors Services	9,706	2,843	12,549	(4,534)	(4,926)	(397)	(9,857)	-	(2,692)
SAEO	-	-	-	-	-	-	-	-	-
Homelessness Services	8,928	46	8,974	(8,928)	(46)	-	(8,974)	-	-
Housing Services	-	132	132	-	(1)	(19)	(20)	(112)	-
Sub-total Community Services	21,804	3,536	25,340	(16,632)	(5,763)	(141)	(22,536)	(112)	(2,692)
Total Regional Departments	48,762	(1,275)	47,487	(43,712)	(3,053)	(88)	(46,853)	1,942	(2,576)

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Court Services	53	11	64	-	-	-	-	(64)	-
Niagara Regional Housing	605	(132)	473	(412)	-	20	(392)	(81)	-
NRPS	4,794	(72)	4,722	(4,200)	-	-	(4,200)	(522)	-
NPCA	109	-	109	(109)	-	-	(109)	-	-
Total ABCs	5,561	(193)	5,368	(4,721)	-	20	(4,701)	(667)	-
Total Levy Supported	54,323	(1,468)	52,855	(48,433)	(3,053)	(68)	(51,554)	1,275	(2,576)
Waste Management	295	(68)	227	(295)	-	68	(227)	-	-
Water/Wastewater	626	2	628	(626)	(2)	-	(628)	-	-
Total Rate Supported	921	(66)	855	(921)	(2)	68	(855)	-	-
Total Niagara Region	55,244	(1,534)	53,710	(49,354)	(3,055)	-	(52,409)	1,275	(2,576)