

COVID-19 Incremental Costs and Funding Sources

	Gross COVID-Related Costs			External COVID-19 Funding				Regional Funding	
Department	Total Forecasted COVID-Related Costs at Q2	Q3 Incremental Adjustments	Total Forecasted COVID-Related (Savings) Costs at Q3	Total Funding Confirmed at Q2	Adjustments to General Corporate 2021 COVID-19 Funding Q3	Incremental Program- Specific Funding Confirmed at Q3	Total Confirmed External Funding Q3	Levy Surplus / (Deficit)	Transfer to / (from) Reserve
General Government	343	(324)	19	(407)	180	-	(227)	208	-
Corporate Administration	2,386	16	2,402	(2,386)	(16)	-	(2,402)	-	-
Governance	-	-	-	-	-	-	-	-	-
Corporate Services	1,477	121	1,598	(1,477)	(119)	(2)	(1,598)	-	-
Planning	-	-	-	-	-	-	-	-	-
Transportation/Transit	(1,927)	223	(1,704)	(224)	(3)	50	(177)	1,720	161
Subtotal	2,279	36	2,315	(4,494)	42	48	(4,404)	1,928	161
Public Health	17,782	1,617	19,399	(17,737)	-	(1,662)	(19,399)	-	-
EMS	2,086	(243)	1,843	(2,086)	1,409	(1,166)	(1,843)	-	-
Sub-total Public Health	19,868	1,374	21,242	(19,823)	1,409	(2,828)	(21,242)	-	-
Community Services			-	-			-		
Childrens Services	3,685	92	3,777	(3,685)	-	(93)	(3,778)	-	-
Seniors Services	12,549	966	13,515	(9,857)	-	(3,587)	(13,444)	-	(72)
SAEO	-	0	0	-	-	-	-	-	-
Homelessness Services	8,974	(500)	8,474	(8,974)	-	500	(8,474)	-	-
Housing Services	132	(20)	112	(20)	19	-	(1)	(111)	
Sub-total Community Services	25,340	539	25,879	(22,536)	19	(3,180)	(25,697)	(111)	(72)
Total Regional Departments	47,487	1,949	49,436	(46,853)	1,470	(5,960)	(51,342)	1,817	89
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Court Services	64	144	208	-	-	-	-	(208)	-
Niagara Regional Housing	473	(3)	470	(392)	2	-	(390)	(80)	-
NRPS	4,722	(704)	4,018	(4,200)	875	-	(3,325)	(693)	-
NPCA	109	0	109	(109)	-	-	(109)	-	-

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Total ABCs	5,368	(563)	4,805	(4,701)	877	-	(3,824)	(981)	-
Total Levy Supported	52,855	1,386	54,241	(51,554)	2,347	(5,960)	(55,166)	836	89
Waste Management	227	18	245	(227)	(20)	2	- (245)	-	-
Water and Wastewater	628	250	878	(628)	(247)	(3)	(878)	-	-
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Total Rate Supported	855	268	1,123	(855)	(267)	(1)	(1,123)	-	-
Total Niagara Region	53,710	1,654	55,364	(52,409)	2,080	(5,961)	(56,289)	836	89