

**City of Hamilton**  
**2021-2022 COVID-19 Financial Forecast**  
**As at May 31, 2021**

Funding From Senior Levels of Government	2021			2022		
	Available Funding	Forecasted Pressures	Surplus (Deficit)	Available Funding	Forecasted Pressures	Surplus (Deficit)
Transit		16,040,552	(16,040,552)		11,559,000	(11,559,000)
Safe Restart Agreement - Transit	43,390,806		43,390,806	5,815,278		5,815,278
<b>Transit Subtotal</b>	<b>43,390,806</b>	<b>16,040,552</b>	<b>27,350,254</b>	<b>5,815,278</b>	<b>11,559,000</b>	<b>(5,743,722)</b>
Housing Services		4,471,000	(4,471,000)		13,400,000	(13,400,000)
Social Services Relief Fund	23,882,903	23,882,903	-			-
CMHC Rapid Housing Initiative	10,760,585	10,760,585	-			-
Reaching Home Initiative	5,306,800	5,306,800	-			-
Mental Health and Addictions Support	302,208	302,208	-			-
<b>Housing Services Subtotal</b>	<b>40,252,496</b>	<b>44,723,496</b>	<b>(4,471,000)</b>	<b>-</b>	<b>13,400,000</b>	<b>(13,400,000)</b>
Children's Services		7,506,502	(7,506,502)		4,500,000	(4,500,000)
Children's Services - Federal Safe Restart Funding	7,506,502		7,506,502			-
<b>Children's Services Subtotal</b>	<b>7,506,502</b>	<b>7,506,502</b>	<b>-</b>	<b>-</b>	<b>4,500,000</b>	<b>(4,500,000)</b>
Long-Term Care		408,230	(408,230)		3,500,000	(3,500,000)
Prevention and Containment Funding	270,319		270,319			-
Infection Prevention and Control	317,491		317,491			-
<b>Subtotal Long-Term Care</b>	<b>587,810</b>	<b>408,230</b>	<b>179,580</b>	<b>-</b>	<b>3,500,000</b>	<b>(3,500,000)</b>
Hamilton Paramedic Service	498,277	1,792,020	(1,293,743)		1,800,000	(1,800,000)
Public Health - COVID Response*	12,066,390	12,066,390	-	15,000,000	15,000,000	-
Public Health - COVID Vaccine*	34,461,200	34,461,200	-			-
Fire Service Grant	137,000	137,000	-			-
Other Social Services	1,518,919	2,869,160	(1,350,241)			-
Safe Restart Agreement - Municipal	3,052,214		3,052,214			-
<b>Subtotal Public Health &amp; Other Social Services</b>	<b>51,734,000</b>	<b>51,325,770</b>	<b>408,230</b>	<b>15,000,000</b>	<b>16,800,000</b>	<b>(1,800,000)</b>
Parking Revenues		4,839,260	(4,839,260)		3,000,000	(3,000,000)
Slot Revenues		1,000,000	(1,000,000)		2,600,000	(2,600,000)
POA Revenues		1,043,500	(1,043,500)		1,800,000	(1,800,000)
Recreation		7,293,470	(7,293,470)			-
ICIP - COVID-19 Resilience Infrastructure Stream	7,434,008	7,434,008	-			-
Safe Restart Agreement - Municipal	21,919,502		21,919,502			
COVID-19 Recovery Funding for Municipalities Program	18,681,919		18,681,919	18,681,919		18,681,919
<b>Subtotal General Municipal</b>	<b>48,035,429</b>	<b>21,610,238</b>	<b>26,425,191</b>	<b>18,681,919</b>	<b>7,400,000</b>	<b>11,281,919</b>
<b>Subtotal Funding from Senior Levels of Government</b>	<b>191,507,043</b>	<b>141,614,788</b>	<b>49,892,255</b>	<b>39,497,197</b>	<b>57,159,000</b>	<b>(17,661,803)</b>
<b>Municipal Funding Sources</b>	<b>Available Funding</b>	<b>Forecasted Pressures</b>	<b>Surplus (Deficit)</b>	<b>Available Funding</b>	<b>Forecasted Pressures</b>	<b>Surplus (Deficit)</b>
COVID-19 Emergency Reserve	20,277,162	-	20,277,162	20,277,162	-	20,277,162
<b>Net Balance (all sources)</b>	<b>211,784,205</b>	<b>141,614,788</b>	<b>70,169,417</b>	<b>59,774,359</b>	<b>57,159,000</b>	<b>2,615,359</b>

\*Note: Assumes Public Health COVID response and vaccine program will be 100% funded by Province in 2021 and 2022. An application is filed but has not yet been confirmed.