

**City of Hamilton
2021 COVID-19 Financial Forecast
As at June 30, 2021**

Department - Division	Net Financial Pressures from COVID-19	2021 Funding from Senior Levels of Government						Total Funding	Net Total Impact
		Social Services Relief Fund	Ministry of Health	Safe Restart Agreement - Transit	Safe Restart Agreement - Municipal	COVID-19 Recovery Funding for Municipalities Program	Other		
Planning & Economic Development									
General Manager	379				(379)			(379)	-
Transportation, Planning and Parking	6,054,756				(6,054,756)			(6,054,756)	-
Building	770				(770)			(770)	-
Economic Development	7,289				(7,289)			(7,289)	-
Growth Management	180				(180)			(180)	-
Licensing & By-Law Services	296,551				(296,551)			(296,551)	-
Planning	150				(150)			(150)	-
Tourism & Culture	125,723				(125,723)			(125,723)	-
Planning & Economic Development Subtotal	6,485,798	-	-	-	(6,485,798)	-	-	(6,485,798)	-
Healthy and Safe Communities									
HSC Administration	97,237				(97,237)			(97,237)	-
Children's Services and Neighbourhood Development	-								-
Ontario Works	-								-
Housing Services	20,850,366	(12,625,210)			(4,308,116)	(3,917,040)		(20,850,366)	-
Long Term Care	3,444,373				(286,504)		(3,157,869)	(3,444,373)	-
Recreation	3,168,260				(3,168,260)			(3,168,260)	-
Hamilton Fire Department	826,760				(826,760)			(826,760)	-
Hamilton Paramedic Service	5,234,620		(1,316,990)					(1,316,990)	3,917,630
Public Health Services	40,388,533		(40,388,533)					(40,388,533)	-
Healthy and Safe Communities Subtotal	74,010,149	(12,625,210)	(41,705,523)	-	(8,686,877)	(3,917,040)	(3,157,869)	(70,092,519)	3,917,630
Public Works									
PW-General Administration	-								-
Energy Fleet and Facilities	562,000				(562,000)			(562,000)	-
Engineering Services	-								-
Environmental Services	-								-
Waste Management	-								-
Transit	13,249,257			(13,249,257)				(13,249,257)	-
Transportation Operations & Maintenance	251,505				(251,505)			(251,505)	-
Public Works Subtotal	14,062,762	-	-	(13,249,257)	(813,505)	-	-	(14,062,762)	-
Legislative									
Legislative General	103				(103)			(103)	-
Mayors Office	-								-
Volunteer Committee	-								-
Ward Budgets	-								-
Legislative Subtotal	103	-	-	-	(103)	-	-	(103)	-
City Manager									
Office of the City Auditor	-								-
CMO - Admin	124,205				(124,205)			(124,205)	-
Communications and Strategic Initiatives	-								-
Digital and Innovation Office	-								-
Government & Community Relations	-								-
Human Resources	-								-
City Manager Subtotal	124,205	-	-	-	(124,205)	-	-	(124,205)	-
Corporate Services									
City Clerk's Office	3,192				(3,192)			(3,192)	-
Customer Service, POA and Fin'l Integration	119,639				(119,639)			(119,639)	-
Financial Serv, Taxation and Corp Controller	334				(334)			(334)	-
Legal Services and Risk Management	75				(75)			(75)	-
Corporate Services - Administration	-								-
Financial Planning, Admin & Policy	1,558				(1,558)			(1,558)	-
Information Technology	322,486				(322,486)			(322,486)	-
Corporate Services Subtotal	447,284	-	-	-	(447,284)	-	-	(447,284)	-
Hamilton Entertainment Facilities									
Hamilton Entertainment Facilities	780,000				(780,000)			(780,000)	-
Hamilton Entertainment Facilities Subtotal	780,000	-	-	-	(780,000)	-	-	(780,000)	-
Corporate Financials & Non-Program Revenue									
COVID-19 Emergency Event	1,800,000				(1,800,000)			(1,800,000)	-
COVID-19 EOC	5,000				(5,000)			(5,000)	-
Slot Revenues	2,600,000				(2,600,000)			(2,600,000)	-
Corporate Financials & Non-Program Revenue Subtotal	4,405,000	-	-	-	(4,405,000)	-	-	(4,405,000)	-
Total	100,315,301	(12,625,210)	(41,705,523)	(13,249,257)	(21,742,772)	(3,917,040)	(3,157,869)	(96,397,671)	3,917,630