

City of Hamilton
2021 COVID-19 Financial Forecast
As at August 31, 2021

Department - Division	Net Financial Pressures from COVID-19	2021 Funding from Senior Levels of Government							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	Total Funding	
Planning & Economic Development									
General Manager	725				(725)			(725)	-
Transportation, Planning and Parking	6,311,219				(6,311,219)			(6,311,219)	-
Building	1,080				(1,080)			(1,080)	-
Economic Development	7,517				(7,517)			(7,517)	-
Growth Management	-				-			-	-
Licensing & By-Law Services	759,518				(759,518)			(759,518)	-
Planning	150				(150)			(150)	-
Tourism & Culture	-				-			-	-
Planning & Economic Development Subtotal	7,080,209	-	-	-	(7,080,209)	-	-	(7,080,209)	-
Healthy and Safe Communities									
HSC Administration	90,388				(90,388)			(90,388)	-
Children's Services and Neighbourhood Development	-				-			-	-
Ontario Works	-				-			-	-
Housing Services	27,509,661	(20,784,841)			(4,779,721)	(1,945,099)		(27,509,661)	-
Long Term Care	5,568,652				(851,652)		(4,717,000)	(5,568,652)	-
Recreation	1,118,657				(1,118,657)			(1,118,657)	-
Hamilton Fire Department	888,440				(888,440)			(888,440)	-
Hamilton Paramedic Service	4,123,280		(1,316,990)					(1,316,990)	2,806,290
Public Health Services	40,480,732		(40,480,732)					(40,480,732)	-
Healthy and Safe Communities Subtotal	79,779,810	(20,784,841)	(41,797,722)	-	(7,728,858)	(1,945,099)	(4,717,000)	(76,973,520)	2,806,290
Public Works									
PW-General Administration	-							-	-
Energy Fleet and Facilities	975,500				(975,500)			(975,500)	-
Engineering Services	-							-	-
Environmental Services	-							-	-
Waste Management	-							-	-
Transit	7,430,000			(7,430,000)				(7,430,000)	-
Transportation Operations & Maintenance	210,962				(210,962)			(210,962)	-
Public Works Subtotal	8,616,462	-	-	(7,430,000)	(1,186,462)	-	-	(8,616,462)	-
Legislative									
Legislative General	-				-			-	-
Mayors Office	-				-			-	-
Volunteer Committee	-				-			-	-
Ward Budgets	-				-			-	-
Legislative Subtotal	-	-	-	-	-	-	-	-	-
City Manager									
Office of the City Auditor	-							-	-
CMO - Admin	140,000				(140,000)			(140,000)	-
Communications and Strategic Initiatives	-							-	-
Digital and Innovation Office	-							-	-
Government & Community Relations	-							-	-
Human Resources	-							-	-
City Manager Subtotal	140,000	-	-	-	(140,000)	-	-	(140,000)	-
Corporate Services									
City Clerk's Office	3,192				(3,192)			(3,192)	-
Customer Service, POA and Fin'l Integration	129,767				(129,767)			(129,767)	-
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	457,412	-	-	-	(457,412)	-	-	(457,412)	-
Hamilton Entertainment Facilities									
Hamilton Entertainment Facilities	876,000				(876,000)			(876,000)	-
Hamilton Entertainment Facilities Subtotal	876,000	-	-	-	(876,000)	-	-	(876,000)	-
Boards & Agencies									
Hamilton Farmers Market	45,571				(45,571)			(45,571)	-
Boards & Agencies Subtotal	45,571	-	-	-	(45,571)	-	-	(45,571)	-
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	101,400,464	(20,784,841)	(41,797,722)	(7,430,000)	(21,919,512)	(1,945,099)	(4,717,000)	(98,594,174)	2,806,290