Appendix 1: Covid 19 Summary of Funding and Expenses

Covid-19 Fund	ling	
Provincial	Safe Restart - Municipal	9,152,700
Provincial	Safe Restart - Transit	2,474,865
Provincial	Municipal Transit Enhanced Cleaning Grant	112,876
Provincial	Social Services Relief Fund	914,523
Federal	Reaching Home	320,575
Provincial	Social Services - Pandemic Pay	172,577
Federal	New Horizons Seniors Program	24,348
Provincial	Paramedic Services - Covid Funding	1,586,238
Provincial	Paramedic Services - Pandemic Pay	444,398
Provincial	Pioneer Manor - IPAC	5,876
Provincial	Pioneer Manor - Prenetion and Containment Funding	2,009,700
Provincial	Pioneer Manor - Pandemic Pay	1,617,975
Provincial	Pioneer Manor - Resident Revenue	423,022
Provincial	Pioneer Manor - PSW Wage Adjustment	363,424
Provincial	Pioneer Manor - Incremental Funding	1,637,500
TOTAL COVID-	19 FUNDING	21,260,597
Covid-19 Expe	nses	
Corporate Rev	and Exp Summary	
Revenue Sun	nmary	
Other Revenu	ues and Expenses	2,705,869
TOTAL CORPO	RATE REVENUES	2,705,869
Executive and	Legislative	
Office of the	Mayor	54,043
Council Mem	berships & Travel	-
Council Expe	nses	768
Auditor Gene	ral	729
Office of the	C.A.O.	1,015,664
Executive and Legislative		1,071,205
Corporate Serv	rices	
Corporate Services -GM Office		124,367
Legal & Clerks Services		21,887
_094. 4 0.0	as sel vices	,
Security, By-	Law & Parking	1,000,504
Security, By-Information T	Law & Parking echnology	1,000,504 335,945
Security, By-Information T Human Reso	Law & Parking echnology urces and O.D.	1,000,504 335,945 421,520
Security, By-Information T Human Resorting Finance, Ass	Law & Parking Technology urces and O.D. ets and Fleet	1,000,504 335,945 421,520 845,782
Security, By-Information T Human Resortinance, Asso Corporate Ser	Law & Parking Technology urces and O.D. ets and Fleet vices	1,000,504 335,945 421,520
Security, By-Information T Human Resor Finance, Asso Corporate Ser Economic Devo	Law & Parking Fechnology urces and O.D. ets and Fleet vices elopment Summary	1,000,504 335,945 421,520 845,782 2,750,006
Security, By-Information T Human Resorting Finance, Associate Ser Economic Development Dev	Law & Parking Technology urces and O.D. ets and Fleet vices elopment Summary evelopment	1,000,504 335,945 421,520 845,782 2,750,006 302,415
Security, By-Information T Human Resort Finance, Asso Corporate Ser Economic Deve Economic Deve	Law & Parking Fechnology urces and O.D. ets and Fleet vices elopment Summary velopment elopment Summary	1,000,504 335,945 421,520 845,782 2,750,006
Security, By-Information T Human Resort Finance, Asso Corporate Ser Economic Deve Economic Dev Economic Dev Community Dev	Law & Parking Technology urces and O.D. ets and Fleet vices elopment Summary evelopment	1,000,504 335,945 421,520 845,782 2,750,006 302,415 302,415
Security, By-Information T Human Resort Finance, Associated Ser Economic Device Economic Device Economic Device Community Device G.M. Office	Law & Parking Fechnology urces and O.D. ets and Fleet vices elopment Summary velopment elopment Summary	1,000,504 335,945 421,520 845,782 2,750,006 302,415

Social Services2,166,37Children Services1,776,90Leisure & Cemetery Services785,59Transit547,62Community Development Services11,184,35Growth and Infrastructure94,68Infrastructure Capital Planning22,38Engineering Services11,25Water - Wastewater111,64Linear Infrastructure Maintenance279,25Environmental Services244,29Planning and Development11,75Treatment & Compliance107,33Building Services25,13Growth and Infrastructure907,74Community Safety	00 92 22 51 39 36 50
Leisure & Cemetery Services785,59Transit547,62Community Development Services11,184,35Growth and Infrastructure94,68Infrastructure Capital Planning22,38Engineering Services11,25Water - Wastewater111,64Linear Infrastructure Maintenance279,25Environmental Services244,29Planning and Development11,75Treatment & Compliance107,33Building Services25,13Growth and Infrastructure907,74	92 22 51 39 36 50
Transit 547,62 Community Development Services 11,184,35 Growth and Infrastructure Growth I.S. Other 94,68 Infrastructure Capital Planning 22,38 Engineering Services 11,25 Water - Wastewater 111,64 Linear Infrastructure Maintenance 279,25 Environmental Services 244,29 Planning and Development 11,75 Treatment & Compliance 107,33 Building Services 25,13 Growth and Infrastructure 907,74	39 36 50 42
Community Development Services Growth and Infrastructure Growth I.S. Other Infrastructure Capital Planning Engineering Services Water - Wastewater Linear Infrastructure Maintenance Environmental Services Planning and Development Treatment & Compliance Building Services Growth and Infrastructure 11,184,35 94,68 12,38 11,29 11,29 11,64 11,79	39 36 50 42
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Environmental Services 244,29 Planning and Development 11,75 Treatment & Compliance 107,33 Building Services 25,13 Growth and Infrastructure 907,74	
Planning and Development 11,75 Treatment & Compliance 107,33 Building Services 25,13 Growth and Infrastructure 907,74	53
Treatment & Compliance 107,33 Building Services 25,13 Growth and Infrastructure 907,74	99
Building Services 25,13 Growth and Infrastructure 907,74	50
Growth and Infrastructure 907,74	36
•	35
Community Safety	1
C.S. G.M.'s Office 113,21	L7
Emergency Management 20,73	37
CLELC Section -	
Emergency Medical Service 2,111,13	38
Fire Services 304,35	56
Community Safety 2,549,44	19
Outside Boards	
Police Services 530,93	39
Outside Boards 530,93	9
TOTAL COVID-19 EXPENSES 22,001,97	'3