

Appendix 2: COVID-19 2020 Financial Impact by Department

	Costs supported by our approved base budget	Costs incremental to base budget	Lost Revenue	Cost savings	Total Gross Cost	Confirmed Funding Matched to Expenses	Net Cost to Region	Strategic & Other Mitigations	Costs supported by our base budget	Net Deficit/ (Surplus)
General Government & Corporate	\$ -	\$ 5,597	\$ 1,291,225	\$ (2,474,000)	\$ (1,177,178)		\$ (1,177,178)	\$ (850,000)	\$ -	\$ (2,027,178)
Corporate Administration	1,207,359	525,848	-	(68,230)	1,664,977		1,664,977	(961,548)	(1,207,359)	(503,930)
Corporate Services	941,322	1,139,001	240,500	(13,500)	2,307,323		2,307,323	(775,234)	(941,322)	590,767
Court Services	14,610	3,876	942,834	(292,995)	668,325		668,325	(147,072)	(14,610)	506,643
Planning	275,420	7,940	300,000	-	583,360		583,360	(435,019)	(275,420)	(127,079)
Niagara Regional Housing	833	214,584	-	(102,000)	113,417		113,417	(775,881)	(833)	(663,297)
NRPS *	1,244,362	466,862	3,624,861	(1,255,229)	4,080,856		4,080,856	(1,218,040)	(1,244,362)	1,618,454
Transportation	183,685	133,921	2,097,103	(269,009)	2,145,700		2,145,700	(6,754,178)	(183,685)	(4,792,163)
Public Health										
Public Health	8,591,939	2,496,605	162,185	(25,000)	11,225,729	-	11,225,729	-	(8,591,939)	2,633,790
EMS	2,211,726	3,223,749	33,016	(238,697)	5,229,794	(969,081)	4,260,713	(115,000)	(2,211,726)	1,933,987
Sub-total Public Health	10,803,665	5,720,354	195,201	(263,697)	16,455,523	(969,081)	15,486,442	(115,000)	(10,803,665)	4,567,777
Community Services										
Childrens Services **	898,382	587,690	340,000	-	1,826,072	(927,690)	898,382	-	(898,382)	-
Seniors Services ***	4,804,285	11,121,614	5,684	-	15,931,583	(4,889,837)	11,041,746	(850,270)	(4,804,285)	5,387,191
SAEO	125,212	94,891	-	-	220,103		220,103	-	(125,212)	94,891
Homelessness Services	562,379	2,837,762	-	-	3,400,141	(2,837,762)	562,379	-	(562,379)	-
Sub-total Community Services	6,390,258	14,641,957	345,684	-	21,377,899	(8,655,289)	12,722,610	(850,270)	(6,390,258)	5,482,082
Total Levy Supported	21,061,514	22,859,940	9,037,408	(4,738,660)	48,220,202	(9,624,370)	38,595,832	(12,882,242)	(21,061,514)	4,652,076
Waste Management	58,956	146,034	412,000	(373,207)	243,783		243,783	(160,064)	(58,956)	24,763
Water/Wastewater	205,406	214,196	1,044,763	(227,548)	1,236,817		1,236,817	(726,164)	(205,406)	305,247
Total Rate Supported	264,362	360,230	1,456,763	(600,755)	1,480,600	-	1,480,600	(886,228)	(264,362)	330,010
Total	\$ 21,325,876	\$ 23,220,170	\$ 10,494,171	\$ (5,339,415)	\$ 49,700,802	\$ (9,624,370)	\$ 40,076,432	\$ (13,768,470)	\$ (21,325,876)	\$ 4,982,086

*NRPS figures reflect amounts reported in May 7, 2020 report to the NRPS Board Report 91.2020 in addition to significant new lost revenue assumptions identified in June and labour related costs of members participating in the Regional EOC. NRPS will be updating their total projections to their board in July and we will align our reporting at that time.

** Confirmed funding matched to expense in Childrens Services is a reallocation of existing funding and not incremental funding. The MOE has advised service providers it will allow them to be flexible in how they apply their existing grants against their costs to minimize or eliminate any deficits. As a results, the division is confident it will be able to use its current grant to support COVID related items.

*** The incremental costs in seniors services is 45% labour related, 31% pandemic pay related and 24% supplies/PPE/screening related. While there has been incremental staffing needs in the long-term care homes, the hours per bed per day is 3.62 which remains under the recommended level of 4.