

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	1,234,037	522,542	-	(68,230)	1,688,349		1,688,349	(961,548)	(1,234,037)	(507,236)
Corporate Services	941,775	1,156,511	240,500	(13,500)	2,325,286		2,325,286	(775,234)	(941,775)	608,277
Court Services	14,610	1,435	942,834	(292,995)	665,884		665,884	(147,072)	(14,610)	504,202
Planning	275,420	8,755	300,000	-	584,175		584,175	(435,019)	(275,420)	(126,264)
Niagara Regional Housing	833	224,556	-	(102,000)	123,389		123,389	(775,881)	(833)	(653,325)
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	170,879	124,159	2,097,103	(269,009)	2,123,132		2,123,132	(6,754,178)	(170,879)	(4,801,925)
Public Health										
Public Health	8,482,149	2,750,687	162,185	(25,000)	11,370,021	(49,123)	11,320,898	-	(8,482,149)	2,838,749
EMS	2,088,959	3,122,487	33,016	(238,697)	5,005,765	(974,213)	4,031,552	(115,000)	(2,088,959)	1,827,593
Sub-total Public Health	10,571,108	5,873,174	195,201	(263,697)	16,375,786	(1,023,336)	15,352,450	(115,000)	(10,571,108)	4,666,342
Community Services										
Childrens Services **	930,097	585,978	340,000	-	1,856,075	(925,978)	930,097	-	(930,097)	-
Seniors Services ***	4,941,771	11,254,876	5,684	-	16,202,331	(4,927,399)	11,274,932	(850,270)	(4,941,771)	5,482,891
SAEO	140,035	107,295	-	-	247,330		247,330	-	(140,035)	107,295
Homelessness Services	584,168	2,842,568	-	-	3,426,736	(2,842,568)	584,168	-	(584,168)	-
Sub-total Community Services	6,596,071	14,790,717	345,684	-	21,732,472	(8,695,945)	13,036,527	(850,270)	(6,596,071)	5,590,186
Total Levy Supported	21,049,095	23,174,308	9,037,408	(4,738,660)	48,522,151	(9,719,281)	38,802,870	(12,882,242)	(21,049,095)	4,871,533
Waste Management	49,378	137,572	412,000	(373,207)	225,743		225,743	(160,064)	(49,378)	16,301
Water/Wastewater	173,871	202,613	1,044,763	(227,548)	1,193,699		1,193,699	(726,164)	(173,871)	293,664
Total Rate Supported	223,249	340,185	1,456,763	(600,755)	1,419,442	-	1,419,442	(886,228)	(223,249)	309,965
Total	\$ 21,272,344	\$ 23,514,493	\$ 10,494,171	\$ (5,339,415)	\$ 49,941,593	\$ (9,719,281)	\$ 40,222,312	\$ (13,768,470)	\$ (21,272,344)	\$ 5,181,498

*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 43% labour related, 31% pandemic pay related and 26% supplies/PPE/screening related. While there has been incremental staffing needs in the long-term care homes, the hours per bed per day is 3.59 which remains under the recommended level of 4.