

Appendix 3: COVID-19 2020 Financial Impact by Department (in thousands)

	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	\$ -	\$ 6	\$ 1,034	\$ (1,272)	\$ (232)	\$ -	\$ (232)	\$ (1,984)	\$ -	\$ (2,216)
Corporate Administration	1,089	519	-	(1,592)	17	-	17	(2,129)	(1,089)	(3,201)
Governance	79	4	-	(105)	(22)	-	(22)	(77)	(79)	(178)
Corporate Services	881	1,314	162	(14)	2,343	-	2,343	3,937	(881)	5,399
Court Services	15	2	1,135	(190)	961	-	961	(11)	(15)	935
Planning	275	8	300	-	583	-	583	(707)	(275)	(399)
Niagara Regional Housing	1	228	-	(134)	95	-	95	(946)	(1)	(852)
NRPS *	1,149	585	3,650	(751)	4,632	-	4,632	(2,563)	(1,149)	920
Transportation	164	139	3,031	(249)	3,084	(637)	2,448	(6,340)	(164)	(4,056)
Public Health										
Public Health	6,967	4,816	149	(49)	11,883	(590)	11,293	(546)	(6,967)	3,780
EMS	1,978	2,464	40	(238)	4,244	(974)	3,271	862	(1,978)	2,154
Sub-total Public Health	8,946	7,280	189	(288)	16,127	(1,563)	14,564	316	(8,946)	5,934
Community Services										
Childrens Services **	922	5,055	340	-	6,318	(5,395)	922	-	(922)	-
Seniors Services ***	4,081	11,784	6	-	15,872	(6,143)	9,728	(1,170)	(4,081)	4,477
SAEO	159	28	-	-	187	-	187	(807)	(159)	(778)
Homelessness Services	510	3,015	-	-	3,525	(3,015)	510	-	(510)	-
Sub-total Community Services	5,672	19,882	346	-	25,901	(14,553)	11,348	(1,977)	(5,672)	3,699
Indirect allocation levy related deficit	-	-	-	-	-	-	-	1,085	-	1,085
Total Levy Supported	18,271	29,965	9,847	(4,594)	53,489	(16,754)	36,735	(11,395)	(18,271)	7,069
Waste Management	49	145	883	(361)	717	-	717	(667)	(49)	0
Water/Wastewater	147	264	936	(248)	1,099	-	1,099	694	(147)	1,646
Indirect allocation rate related surplus	-	-	-	-	-	-	-	(1,085)	-	(1,085)
Total Rate Supported	197	409	1,819	(609)	1,816	-	1,816	(1,058)	(197)	561
Total	\$ 18,467	\$ 30,374	\$ 11,667	\$ (5,203)	\$ 55,305	\$ (16,754)	\$ 38,551	\$ (12,453)	\$ (18,467)	\$ 7,630

*NRPS figures reflect revised forecast to be presented to the NRPS board in September 2020.

** 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 result, 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 41% labour related, 30% pandemic pay related and 29% 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.