

Appendix 2: COVID-19 2020 Financial Impact by Department (in millions)

	Redeployed Resources	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	\$ -	\$ 0.0	\$ 1.0	\$ (1.3)	\$ (0.2)	\$ -	\$ (0.2)	\$ (2.0)	\$ -	\$ (2.2)
Corporate Administration	1.1	0.5	-	(1.6)	0.1	-	0.1	(2.1)	(1.1)	(3.2)
Governance	0.1	0.0	-	(0.1)	(0.0)	-	(0.0)	(0.1)	(0.1)	(0.2)
Corporate Services	1.0	1.4	0.2	(0.0)	2.5	-	2.5	3.9	(1.0)	5.5
Court Services	0.0	0.0	1.0	(0.2)	0.9	-	0.9	(0.0)	(0.0)	0.8
Planning	0.3	0.0	0.3	-	0.6	-	0.6	(0.7)	(0.3)	(0.4)
Niagara Regional Housing	0.0	0.3	-	(0.1)	0.2	-	0.2	(1.1)	(0.0)	(0.9)
NRPS *	1.1	0.6	3.6	(0.8)	4.6	-	4.6	(2.6)	(1.1)	0.9
Transportation	0.2	0.1	3.0	(0.2)	3.1	(0.6)	2.5	(5.7)	(0.2)	(3.4)
Public Health & Emergency Services										
Public Health	8.3	4.4	0.1	(0.0)	12.8	(0.5)	12.3	(0.5)	(8.3)	3.5
EMS	2.2	2.7	0.0	(0.2)	4.7	(1.0)	3.7	0.9	(2.2)	2.4
Sub-total Public Health	10.5	7.1	0.2	(0.3)	17.5	(1.4)	16.1	0.3	(10.5)	5.9
Community Services										
Childrens Services **	0.9	4.9	0.3	-	6.2	(5.3)	0.9	-	(0.9)	-
Seniors Services ***	4.1	10.8	0.0	-	14.9	(7.8)	7.1	(1.2)	(4.1)	1.9
SAEO	0.2	0.1	-	-	0.2	-	0.2	(0.8)	(0.2)	(0.8)
Homelessness Services	0.6	2.8	-	-	3.4	(2.8)	0.6	-	(0.6)	-
Sub-total Community Services	5.7	18.7	0.3	-	24.7	(15.9)	8.8	(2.0)	(5.7)	1.1
Indirect allocation levy related deficit	-	-	-	-	-	-	-	1.1	-	1.1
<b>Total Levy Supported</b>	<b>20.0</b>	<b>28.8</b>	<b>9.7</b>	<b>(4.6)</b>	<b>53.9</b>	<b>(18.0)</b>	<b>35.9</b>	<b>(10.8)</b>	<b>(20.0)</b>	<b>5.1</b>
Waste Management	0.0	0.2	0.9	(0.4)	0.7	-	0.7	(0.7)	(0.0)	0.0
Water/Wastewater	0.2	0.3	0.9	(0.2)	1.1	-	1.1	0.4	(0.2)	1.3
Indirect allocation rate related surplus	-	-	-	-	-	-	-	(1.1)	-	(1.1)
<b>Total Rate Supported</b>	<b>0.2</b>	<b>0.5</b>	<b>1.8</b>	<b>(0.6)</b>	<b>1.8</b>	<b>-</b>	<b>1.8</b>	<b>(1.3)</b>	<b>(0.2)</b>	<b>0.3</b>
<b>Total</b>	<b>\$ 20.2</b>	<b>\$ 29.2</b>	<b>\$ 11.5</b>	<b>\$ (5.2)</b>	<b>\$ 55.7</b>	<b>\$ (18.0)</b>	<b>\$ 37.7</b>	<b>\$ (12.2)</b>	<b>\$ (20.2)</b>	<b>\$ 5.3</b>

\*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 results, the division is confident it will be able to use its current grant to support COVID

\*\*\* The incremental costs in seniors services is 36% labour related, 33% pandemic pay related and 31% supplies/PPE/screening related. While there has been incremental staffing needs in the long-term care homes, the hours per bed per day is 3.57 which remains under the recommended level of 4.