

Appendix 6 - COVID-19 2020 Financial Impact by Department (in thousands)

Department	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 Base Budget	Net Deficit/ (Surplus)
General Government	\$ -	\$ 6	\$ 1,668	\$ (4,943)	\$ (3,270)	\$ (18,928)	\$ (22,198)	\$ 3,826	\$ -	\$ (18,372)
Corporate Administration	1,124	166	-	(2,161)	(870)	-	(870)	(1,958)	(1,124)	(3,952)
Governance	79	3	-	(168)	(87)	-	(87)	(35)	(79)	(201)
Corporate Services	964	1,112	297	(14)	2,359	-	2,359	(3,103)	(964)	(1,708)
Court Services	20	5	996	(426)	596	-	596	(213)	(20)	362
Planning	250	10	340	-	600	-	600	(807)	(250)	(457)
Niagara Regional Housing	3	306	-	(108)	201	-	201	(753)	(3)	(555)
NRPS *	1,551	795	3,972	(1,142)	5,176	-	5,176	(3,270)	(1,551)	355
Transportation	191	133	3,599	(6,226)	(2,303)	(86)	(2,389)	(7,203)	(191)	(9,782)
Public Health										
Public Health	8,189	4,981	165	-	13,334	(2,412)	10,922	(2,951)	(8,189)	(218)
EMS	2,334	3,124	36	(322)	5,172	(3,124)	2,048	1,567	(2,334)	1,281
Sub-total Public Health	10,522	8,105	201	(322)	18,507	(5,536)	12,971	(1,384)	(10,522)	1,064
Community Services										
Childrens Services	923	4,043	200	-	5,166	(4,931)	236	683	(923)	(5)
Seniors Services **	4,234	12,277	1,127	(831)	16,807	(14,628)	2,179	(55)	(4,234)	(2,110)
SAEO	163	41	-	-	203	-	203	(2,226)	(163)	(2,186)
Homelessness Services	530	3,805	-	-	4,335	(3,803)	532	(1,024)	(530)	(1,022)
Sub-total Community Services	5,850	20,166	1,327	(831)	26,512	(23,362)	3,150	(2,623)	(5,850)	(5,322)
Indirect allocation levy related deficit	-	-	-	-	-	-	-	1,263	-	1,263
<b>Total Levy Supported</b>	<b>20,555</b>	<b>30,805</b>	<b>12,401</b>	<b>(16,340)</b>	<b>47,421</b>	<b>(47,911)</b>	<b>(490)</b>	<b>(16,261)</b>	<b>(20,555)</b>	<b>(37,306)</b>
Waste Management	49	141	853	(595)	448	-	448	(1,697)	(49)	(1,298)
Water/Wastewater	175	186	1,127	(372)	1,117	-	1,117	(2,603)	(175)	(1,661)
Indirect allocation rate related surplus	-	-	-	-	-	-	-	(1,263)	-	(1,263)
<b>Total Rate Supported</b>	<b>225</b>	<b>327</b>	<b>1,981</b>	<b>(967)</b>	<b>1,566</b>	<b>-</b>	<b>1,566</b>	<b>(5,563)</b>	<b>(225)</b>	<b>(4,222)</b>
<b>Total</b>	<b>\$ 20,780</b>	<b>\$ 31,132</b>	<b>\$ 14,382</b>	<b>\$ (17,306)</b>	<b>\$ 48,987</b>	<b>\$ (47,911)</b>	<b>\$ 1,076</b>	<b>\$ (21,824)</b>	<b>\$ (20,780)</b>	<b>\$ (41,528)</b>

\*NRPS figures reflect yearend results presented to NRPS Board in February 2021.

\*\* The incremental costs in seniors services is 33% labour-related, 34% pandemic pay-related and 33% supplies/PPE/screening-related. While there has been incremental staffing needs in the long-term care homes, the hours per bed per day is 3.55 from April 1 to December 31 2020 remains under the recommended level of 4.