

COVID-19 2021 Total Cost Summary (Inclusive of Redeployed Resources) (in thousands)

Financial Impacts	2021 Spent & Committed	2021 Forecasted	2021 Total	2020 Total	Total Cumulative
Redeployed resources	\$ 10,557	\$ 1,463	\$ 12,020	\$ 20,780	\$ 32,800
Costs incremental to base budget	39,157	11,014	50,171	31,132	81,303
Lost Revenue	-	11,902	11,902	14,382	26,284
Less: Cost Savings	-	(6,709)	(6,709)	(17,306)	(24,015)
Total COVID-19 Gross Cost	49,714	17,670	67,384	48,988	116,372
Net Cost to Region	12,041	(946)	11,095	1,077	12,172
Net COVID-19 Costs	\$ 1,484	\$ (2,409)	\$ (925)	\$ (19,703)	\$ (20,628)
Net Expense (Revenue)	\$ 1,484	\$ (2,320)	\$ (836)	\$ (19,703)	\$ (20,539)

Financial Impacts	Spent & Committed As of Date	2021 Spent & Committed	2021 Forecasted	2021 Total	2020 Total	Total Cumulative
Redeployed Resources						
EOC Dedicated Resources (Note 1)	30-Sep	\$ 2,988	\$ 980	\$ 3,968	\$ 4,953	\$ 8,921
Lost Productivity – Staff Unable to Work (Note 2)	30-Sep	772	128	900	3,289	4,189
Redeployed Resources (Note 3)	30-Sep	5,255	355	5,610	11,936	17,546
Emergency Child Care Costs (Note 4)	30-Sep	1,542	-	1,542	602	2,144
Total redeployed resources		10,557	1,463	12,020	20,780	32,800
Costs incremental to base budget						
Additional labour related costs (Note 5)	30-Sep	24,337	8,286	32,623	11,117	43,740
PSW Wage Enhancement (Note 6)	30-Sep	2,165	863	3,028	5,669	8,697
Purchases made (Note 7)	30-Sep	12,599	1,921	14,520	14,346	28,866
Total costs incremental to base budget		39,101	11,070	50,171	31,132	81,303
Lost Revenue (Note 8)		-	11,902	11,902	14,382	26,284

Financial Impacts	Spent & Committed As of Date	2021 Spent & Committed	2021 Forecasted	2021 Total	2020 Total	Total Cumulative
Cost Savings (Note 9)		-	(6,709)	(6,709)	(17,306)	(24,015)
Total COVID-19 Gross Cost		49,658	17,726	67,384	48,988	116,372
Confirmed Funding Matched to Expenses (Note 10)		(37,673)	(18,616)	(56,289)	(47,911)	(104,200)
Net Cost to Region		11,985	(890)	11,095	1,077	12,172
Redeployed Resources		(10,557)	(1,463)	(12,020)	(20,780)	(32,800)
Net COVID-19 Costs		\$ 1,428	\$ (2,353)	\$ (925)	\$ (19,703)	\$ (20,628)
Reserve Funding		-	89	89	-	89
Net Expense (Revenue)		\$ 1,428	\$ (2,264)	\$ (836)	\$ (19,703)	\$ (20,539)

¹ EOC members have been individually assessed for their time commitment, and salary and benefit costs related to the Regional EOC, Public Health EOC, and EMS EOC are included and forecasted to December 31.

² Staff unable to work due to self-isolation, needing to care for family members or being sick directly associated with COVID-19.

³ Corporate cost of redeployed resources, forecasted to December 31.

⁴ Emergency child care services were provided as requested by the province. Cost includes base staffing and supplies used while delivering emergency childcare.

⁵ Additional salary, benefits and overtime costs related to managing the emergency.

⁶ PSW Wage Enhancement from January 1 and forecasted to December 31.

⁷ Additional purchases made to directly support the emergency (e.g. cleaning supplies and services, personal protective equipment, emergency shelter, screening, advertising).

⁸ Estimated loss of expected revenue sources (e.g. rental income on owned units, transit fare revenue, business licensing revenue, parental fees, POA infraction revenue).

⁹ Estimated cost savings directly related to the COVID measures (e.g. reduced travel costs, reduced electricity, cancelled events).

¹⁰ Funding received has been matched to eligible expenditures.