

Appendix 2: COVID-19 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 | \$ - | \$ - | \$ 1,291,225 | \$ - | \$ 1,291,225 | | \$ 1,291,225 | \$ - | \$ - | \$ 1,291,225 |
| Corporate Administration | 609,606 | 170,689 | - | (20,730) | 759,565 | | 759,565 | (179,213) | (609,606) | (29,254) |
| Corporate Services | 601,521 | 489,443 | 166,900 | (60,000) | 1,197,864 | | 1,197,864 | (536,483) | (601,521) | 59,860 |
| Court Services | 29,219 | 3,064 | 318,375 | (126,032) | 224,626 | | 224,626 | (55,169) | (29,219) | 140,238 |
| Planning | 152,086 | 6,834 | 120,000 | - | 278,920 | | 278,920 | (109,207) | (152,086) | 17,627 |
| Niagara Regional Housing | 1,832 | 76,640 | 150,000 | - | 228,472 | | 228,472 | (1,136,800) | (1,832) | (910,160) |
| NRPS * | 1,181,303 | 466,862 | 1,699,861 | (1,255,229) | 2,092,797 | | 2,092,797 | (1,218,040) | (1,181,303) | (306,546) |
| Transportation | 182,300 | 122,998 | 492,295 | (102,053) | 695,540 | | 695,540 | (3,292,871) | (182,300) | (2,779,631) |
| Public Health | | | | | | | | | | |
| Public Health | 4,299,551 | 1,452,833 | 83,800 | (25,000) | 5,811,184 | - | 5,811,184 | - | (4,299,551) | 1,511,633 |
| EMS | 2,005,795 | 3,025,337 | 26,000 | (62,000) | 4,995,132 | (1,055,992) | 3,939,140 | - | (2,005,795) | 1,933,345 |
| Sub-total Public Health | 6,305,346 | 4,478,170 | 109,800 | (87,000) | 10,806,316 | (1,055,992) | 9,750,324 | - | (6,305,346) | 3,444,978 |
| Community Services | | | | | | | | | | |
| Childrens Services | 134,348 | 134,426 | 200,000 | - | 468,774 | | 468,774 | - | (134,348) | 334,426 |
| Seniors Services | 1,818,045 | 6,908,814 | 3,284 | - | 8,730,143 | (4,483,809) | 4,246,334 | (257,171) | (1,818,045) | 2,171,118 |
| SAEO | 57,552 | 6,914 | - | - | 64,466 | | 64,466 | - | (57,552) | 6,914 |
| Homelessness Services | 281,786 | 1,285,542 | - | - | 1,567,328 | (1,285,542) | 281,786 | - | (281,786) | - |
| Sub-total Community Services | 2,291,731 | 8,335,696 | 203,284 | - | 10,830,711 | (5,769,351) | 5,061,360 | (257,171) | (2,291,731) | 2,512,458 |
| Total Levy Supported | 11,354,944 | 14,150,396 | 4,551,740 | (1,651,044) | 28,406,036 | (6,825,342) | 21,580,694 | (6,784,954) | (11,354,944) | 3,440,796 |
| Waste Management | 36,787 | 108,056 | - | (153,150) | (8,307) | | (8,307) | (76,489) | (36,787) | (121,583) |
| Water/Wastewater | 135,647 | 123,139 | - | (134,653) | 124,133 | | 124,133 | (449,023) | (135,647) | (460,537) |
| Total Rate Supported | 172,434 | 231,195 | - | (287,803) | 115,826 | - | 115,826 | (525,512) | (172,434) | (582,120) |
| Total | \$ 11,527,378 | \$ 14,381,591 | \$ 4,551,740 | \$ (1,938,847) | \$ 28,521,862 | \$ (6,825,342) | \$ 21,696,520 | \$ (7,310,466) | \$ (11,527,378) | \$ 2,858,676 |

*NRPS figures reflect amounts reported in March 7, 2020 report to the NRPS Board Report 91.2020 in addition to labour related costs of members participating in the Regional EOC.