

## 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
<b>Total Levy Supported</b>	<b>11,354,944</b>	<b>14,150,396</b>	<b>4,551,740</b>	<b>(1,651,044)</b>	<b>28,406,036</b>	<b>(6,825,342)</b>	<b>21,580,694</b>	<b>(6,784,954)</b>	<b>(11,354,944)</b>	<b>3,440,796</b>
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)
										-
<b>Total Rate Supported</b>	<b>172,434</b>	<b>231,195</b>	<b>-</b>	<b>(287,803)</b>	<b>115,826</b>	<b>-</b>	<b>115,826</b>	<b>(525,512)</b>	<b>(172,434)</b>	<b>(582,120)</b>
<b>Total</b>	<b>\$ 11,527,378</b>	<b>\$ 14,381,591</b>	<b>\$ 4,551,740</b>	<b>\$ (1,938,847)</b>	<b>\$ 28,521,862</b>	<b>\$ (6,825,342)</b>	<b>\$ 21,696,520</b>	<b>\$ (7,310,466)</b>	<b>\$ (11,527,378)</b>	<b>\$ 2,858,676</b>

\*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.