

Appendix 2: COVID-19 2020 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 & Corporate	\$ -	\$ -	\$ 1,291,226	\$ (2,025,000)	\$ (733,774)		\$ (733,774)	\$ (850,000)	\$ -	\$ (1,583,774)
Corporate Administration	1,732,968	550,462	-	(68,230)	2,215,200		2,215,200	(961,548)	(1,732,968)	(479,316)
Corporate Services	1,400,150	1,139,517	240,500	(13,500)	2,766,667		2,766,667	(775,234)	(1,400,150)	591,283
Court Services	25,144	4,077	1,072,124	(340,245)	761,100		761,100	(147,072)	(25,144)	588,884
Planning	454,284	9,503	300,000	-	763,787		763,787	(435,019)	(454,284)	(125,516)
Niagara Regional Housing	833	189,877	-	-	190,710		190,710	(806,881)	(833)	(617,004)
NRPS *	1,308,110	466,862	3,624,861	(1,255,229)	4,144,604		4,144,604	(1,218,040)	(1,308,110)	1,618,454
Transportation	223,999	204,637	2,097,103	(269,009)	2,256,730		2,256,730	(6,530,896)	(223,999)	(4,498,165)
Public Health										
Public Health	10,023,402	3,060,772	141,800	(25,000)	13,200,974	-	13,200,974	-	(10,023,402)	3,177,572
EMS	3,214,479	3,217,423	33,016	(238,697)	6,226,221	(1,055,992)	5,170,229	(115,000)	(3,214,479)	1,840,750
Sub-total Public Health	13,237,881	6,278,195	174,816	(263,697)	19,427,195	(1,055,992)	18,371,203	(115,000)	(13,237,881)	5,018,322
Community Services										
Childrens Services **	911,523	520,141	340,000	-	1,771,664	(860,141)	911,523	-	(911,523)	-
Seniors Services ***	4,908,250	11,816,102	3,284	-	16,727,636	(4,374,436)	12,353,200	(850,270)	(4,908,250)	6,594,680
SAEO	259,588	10,225	-	-	269,813	-	269,813	-	(259,588)	10,225
Homelessness Services	691,436	2,953,041	-	-	3,644,477	(2,953,041)	691,436	-	(691,436)	-
Sub-total Community Services	6,770,797	15,299,509	343,284	-	22,413,590	(8,187,618)	14,225,972	(850,270)	(6,770,797)	6,604,905
<b>Total Levy Supported</b>	<b>25,154,166</b>	<b>24,142,639</b>	<b>9,143,914</b>	<b>(4,234,910)</b>	<b>54,205,809</b>	<b>(9,243,609)</b>	<b>44,962,200</b>	<b>(12,689,960)</b>	<b>(25,154,166)</b>	<b>7,118,074</b>
Waste Management	67,350	140,415	412,000	(373,207)	246,558		246,558	(160,064)	(67,350)	19,144
Water/Wastewater	253,003	273,897	1,044,763	(227,548)	1,344,115		1,344,115	(726,164)	(253,003)	364,948
<b>Total Rate Supported</b>	<b>320,353</b>	<b>414,312</b>	<b>1,456,763</b>	<b>(600,755)</b>	<b>1,590,673</b>	<b>-</b>	<b>1,590,673</b>	<b>(886,228)</b>	<b>(320,353)</b>	<b>384,092</b>
<b>Total</b>	<b>\$ 25,474,519</b>	<b>\$ 24,556,951</b>	<b>\$ 10,600,677</b>	<b>\$ (4,835,665)</b>	<b>\$ 55,796,482</b>	<b>\$ (9,243,609)</b>	<b>\$ 46,552,873</b>	<b>\$ (13,576,188)</b>	<b>\$ (25,474,519)</b>	<b>\$ 7,502,166</b>

\*NRPS figures reflect amounts reported in May 7, 2020 report to the NRPS Board Report 91.2020 in addition to significant new lost revenue assumptions identified in June and labour related costs of members participating in the Regional EOC. NRPS will be updating their total projections to their board in July and we will align our reporting at that time.

\*\* 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 48% labour related, 29% pandemic pay related and 23% supplies/PPE/screening related. While there has been incremental staffing needs in the long-term care homes, the hours per bed per day is 3.63 which remains under the recommended level of 4.