

Category	Description	Year To Date
Payroll Costs	Staff related costs resulting from COVID-19 (e.g, staff time, over-time, additional staff). Excludes banked time.	\$1,357,806
COVID-19 Incremental Costs		
Loss of Revenue	Due to closure of the Community Resource Centre, revenues related to clearance letters and vulnerable sector screenings will be adversely impacted, paid duty revenues due to cancellation of special events/funerals, and alarm monitoring fees.	\$1,835,156
Direct Costs Incurred	Includes non-payroll expenditures and purchase orders (e.g., health related materials, training)	\$216,583
Mitigating Expenditure Savings	Reduced training and conferences, reduced minor equipment, fleet and maintenance costs, and canceled special events	(\$588,000)
Subtotal COVID-19 Incremental Costs		\$1,463,739
Total COVID-19 Financial Implications		\$2,821,545