

Schedule of COVID-19 Financial Implications as of September 30, 2021

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.	\$1,408,600
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.	\$2,044,998
Direct Costs Incurred	Includes non-payroll expenditures and purchase orders (e.g., health related materials, training)	\$300,209
Mitigating Expenditure Savings	Reduced training and conferences, reduced meetings, meal and travel, reduced heat and hydro, and canceled special events	(\$588,000)
Subtotal COVID-19 Incremental Costs		<u>\$1,757,207</u>
Total COVID-19 Financial Implications		<u>\$3,165,807</u>