

Schedule of COVID-19 Incremental Costs as of December 31, 2021

Category	Description	Year To Date
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.	\$2,163,685
Direct Costs Incurred	Includes non-payroll expenditures and purchase orders (e.g., health related materials, training)	\$379,525
Mitigating Expenditure Savings	Reduced training and conferences, reduced meetings, meal and travel, reduced heat and hydro, and canceled special events	(\$1,100,000)
Subtotal COVID-19 Incremental Costs		\$1,443,210
Less: Safe Restart funding		(\$1,199,208)
Total COVID-19 Incremental Costs		\$244,002

Notes: Non-incremental staffing costs of \$1,727,116 included in 2021 budget.

Source:

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