

**THE CITY OF RICHMOND HILL**  
**COVID-19 Financial Impacts**

**APPENDIX A**

<b>Revenue Impact</b>	(UN) / FAV
Recreation Revenue Loss	(8,204,800)
Tax Penalties & Interest	(2,625,000)
Theatre - Revenue Loss	(1,622,200)
Investment Income	(1,400,000)
Development Planning revenues	(370,100)
Tax & WWW Overdue Notices	(340,800)
Parking Fines/Permits/AMPS	(274,300)
Parks Permits cancelled	(189,400)
Lottery/Marriage/FOI revenues	(107,200)
Fire Training revenue	(99,800)
Other revenues	(53,600)
<b>Gross Revenue Impact Due to Covid</b>	<b>(15,287,200)</b>

<b>Expenditure Impact</b>	
Recreation - Labour	4,373,000
Recreation - Materials	1,979,600
Other Casual Wages	1,222,900
Utilities Hydro, Gas, Water	570,000
Theatre - Labour	762,600
Theatre - Materials	339,300
Materials / Supplies Saved	268,900
Direct COVID-19 Costs	(194,600)
Direct COVID-19 Costs - Overtime	(447,400)
<b>Gross Expense Impact Due to Covid</b>	<b>8,874,300</b>

<b>Total Net Deficit Due to COVID</b>	<b>(6,412,900)</b>
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<b>Actioned Deficit Mitigating Measures</b>	
Hiring/Recruitment Freeze	2,700,100
Training and Conference Reduction	477,900
Operating Program Deferrals/Cancellations	392,700
DEL/Layoffs (Admin staff)	192,100
<b>Total Actioned Mitigating Measures</b>	<b>3,762,800</b>

<b>Net Surplus / (Deficit) Projected to Year End</b>	<b>(2,650,100)</b>
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<b>Business as Usual (BAU) Items:</b>	
PIL of Taxes - YRT (Orlando facility)	600,000
Waste Contract - Lower Contract rate	400,000
Waste Management Recovery RPRA update	200,000
Lake Wilcox Pay Parking - if in place July 1	80,000
Animal Services Contract savings	40,000
Development Engineering Reserve Draw	10,000
Other	10,000
Misc. Revenue (unsustainable budget)	(536,000)
<b>BAU Items Surplus / (Deficit)</b>	<b>804,000</b>

<b>Total Surplus / (Deficit) Projected to Year End</b>	<b>(1,846,100)</b>
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