

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

**APPENDIX B**

COVID-19 Financial Impacts (WWW & SWM Fund)	Forecast to Dec 31 (UN) / FAV		
	Water Consumption @ 20,000,000 m3 (Budget)	Water Consumption @ 19,500,000 m3 (97.5%)	Water Consumption @ 19,000,000 m3 (95.0%)
<b><u>Water &amp; Wastewater</u></b>			
Rate Impact - Retail Rate (7.5% increase deferred)	(4,738,300)	(4,619,900)	(4,501,400)
Rate Impact - Wholesale Rate (9.0% increase deferred)	4,249,900	4,143,600	4,037,400
Volume Impact - Based on Consumption	-	(532,000)	(1,064,100)
<b><u>Stormwater</u></b>			
Stormwater Residential Rate (7.5% increase deferred)	(342,600)	(342,600)	(342,600)
Stormwater Non-Residential Rate (7.5% increase deferred)	(21,500)	(21,500)	(21,500)
Penalties & Late fees	(67,500)	(67,500)	(67,500)
<b>Net Impact Due to Covid</b>	<b>(920,000)</b>	<b>(1,439,900)</b>	<b>(1,959,700)</b>
<b>Deficit Mitigating Measures</b>			
Casual Wages - Spring	50,100	50,100	50,100
Casual Wages - Summer	50,100	50,100	50,100
Training & Conferences	50,400	50,400	50,400
<b>Total Mitigating Measures</b>	<b>150,600</b>	<b>150,600</b>	<b>150,600</b>
<b>Net Surplus / (Deficit) Net of Measures</b>	<b>(769,400)</b>	<b>(1,289,300)</b>	<b>(1,809,100)</b>

\* All scenarios factor in lower volumes in City Facilities