

**THE CITY OF RICHMOND HILL**  
**WWW & SWM - COVID-19 Financial Impacts**

**APPENDIX B**

COVID-19 Financial Impacts (WWW & SWM Fund)	Forecast to Dec 31 (UN) / FAV	
	Water Consumption @ 20,700,000 m3 (103.5%)	Water Consumption @ 20,000,000 m3 (Budget)
<b>Water &amp; Wastewater</b>		
Rate Impact - Retail Rate (7.5% increase deferred)	(4,905,400)	(4,738,300)
Rate Impact - Wholesale Rate (9.0% increase deferred)	4,399,700	4,249,900
Volume Impact - Based on Consumption	750,300	-
<b>Stormwater</b>		
Stormwater Residential Rate (7.5% increase deferred)	(342,600)	(342,600)
Stormwater Non-Residential Rate (7.5% increase deferred)	(21,500)	(21,500)
Penalties & Late fees	(67,500)	(67,500)
<b>Net Impact Due to Covid</b>	<b>(187,000)</b>	<b>(920,000)</b>
<b>Deficit Mitigating Measures</b>		
Casual Wages - Spring	50,100	50,100
Casual Wages - Summer	50,100	50,100
Training & Conferences	50,400	50,400
<b>Total Mitigating Measures</b>	<b>150,600</b>	<b>150,600</b>
<b>Net Surplus / (Deficit) Net of Measures</b>	<b>(36,400)</b>	<b>(769,400)</b>

\* All scenarios factor in lower volumes in City Facilities