

Appendix H – Covid-19 Related Financial Impact Analysis

	Covid Related Impact (Favourable)/Unfavourable						2021 Draft Budget (With Covid Related Impact)	Variance (Fav)/Unfav
	2021 Draft Budget	Office of the City Manager	Community Services	Corporate and Financial Services	Corporate	Planning and Infrastructure		
Expenditures								
Personnel Costs - Full Time	\$ 113,584,200	\$ -	\$ 70,700	\$ -	\$ -	\$ -	\$ 113,654,900	\$ 70,700
Personnel Costs - Casual	10,538,300	-	(4,431,900)	-	-	(81,700)	6,024,700	(4,513,600)
Contracts/Services	22,914,000	(30,000)	(1,405,600)	(52,600)	-	(8,000)	21,417,800	(1,496,200)
Materials/Supplies	22,074,900	-	(602,100)	(45,700)	(65,000)	(690,000)	20,672,100	(1,402,800)
Other Expenditures	5,543,700	-	(44,700)	-	(3,000)	20,000	5,516,000	(27,700)
Transfers to Other Funds	9,432,600	-	(126,000)	-	-	-	9,306,600	(126,000)
Total Expenditures	\$ 184,087,700	\$ (30,000)	\$ (6,539,600)	\$ (98,300)	\$ (68,000)	\$ (759,700)	\$ 176,592,100	\$ (7,495,600)
Revenues								
User Fees and Fines	(39,482,100)	-	9,940,800	104,400	-	335,500	(29,101,400)	10,380,700
Taxation	(119,797,100)	-	-	-	-	-	(119,797,100)	-
Investment Income	(4,200,000)	-	-	-	1,674,200	-	(2,525,800)	1,674,200
Grants / Donations	(1,768,900)	-	64,400	-	-	-	(1,704,500)	64,400
Reserve and Reserve Funds	(11,231,700)	-	8,200	-	-	12,600	(11,210,900)	20,800
Other Internal Sources	(7,607,900)	-	-	-	-	-	(7,607,900)	-
Total Revenues	\$ (184,087,700)	\$ -	\$ 10,013,400	\$ 104,400	\$ 1,674,200	\$ 348,100	\$ (171,947,600)	\$ 12,140,100
Net Budget	\$ -	\$ (30,000)	\$ 3,473,800	\$ 6,100	\$ 1,606,200	\$ (411,600)	\$ 4,644,500	\$ 4,644,500