

Appendix H – Covid-19 Related Financial Impact Analysis

	Covid Related Impact (Favourable)/Unfavourable							2022 Draft Budget (With Covid Related Impact)	Variance (Fav)/Unfav
	2022 Draft Budget	Office of the City Manager	Community Services	Corporate and Financial Services	Corporate	Planning and Infrastructure	Library		
Expenditures									
Personnel Costs - Full Time	\$ 108,866,600	\$ -	\$ (16,600)	\$ -	\$ -	\$ -	\$ -	\$ 108,850,000	\$ (16,600)
Personnel Costs - Casual	10,733,200	-	(1,629,000)	-	53,800	-	-	9,158,000	(1,575,200)
Contracts/Services	22,320,400	(30,000)	(550,000)	(35,000)	-	-	-	21,705,400	(615,000)
Materials/Supplies	21,914,300	-	(437,000)	(85,700)	(65,000)	(103,000)	-	21,223,600	(690,700)
Other Expenditures	6,012,500	-	(49,300)	-	(3,000)	-	-	5,960,200	(52,300)
Transfers to Other Funds	2,655,300	-	(45,600)	-	-	-	-	2,609,700	(45,600)
Total Expenditures	\$ 172,502,300	\$ (30,000)	\$ (2,727,500)	\$ (120,700)	\$ (14,200)	\$ (103,000)	\$ -	\$ 169,506,900	\$ (2,995,400)
Revenues									
User Fees and Fines	(40,139,600)	-	6,674,500	104,400	-	513,100	-	(32,847,600)	7,292,000
Taxation	(114,946,000)	-	-	-	-	-	-	(114,946,000)	-
Investment Income	(3,775,000)	-	-	-	1,235,000	-	-	(2,540,000)	1,235,000
Grants / Donations	(1,224,000)	-	67,400	-	-	-	-	(1,156,600)	67,400
Reserve and Reserve Funds	(12,236,800)	-	-	-	-	-	-	(12,236,800)	-
Other Internal Sources	(8,150,300)	-	-	-	-	-	-	(8,150,300)	-
Total Revenues	\$ (180,471,700)	\$ -	\$ 6,741,900	\$ 104,400	\$ 1,235,000	\$ 513,100	\$ -	\$ (171,877,300)	\$ 8,594,400
Net Budget (excl. Library)	\$ (7,969,400)	\$ (30,000)	\$ 4,014,400	\$ (16,300)	\$ 1,220,800	\$ 410,100	\$ -	\$ (2,370,400)	\$ 5,599,000
Net Budget (Library)	7,969,400						(254,800)	7,714,600	(254,800)
Net Budget Total	\$ -	\$ (30,000)	\$ 4,014,400	\$ (16,300)	\$ 1,220,800	\$ 410,100	\$ (254,800)	\$ 5,344,200	\$ 5,344,200