

APPENDIX A

COVID-19 Financial Reconciliation
Mid-March - April 30, 2020 (projection)

	Estimated Revenue Loss	Direct Cost Estimates	Cost Savings Estimates	Provincial and Other Funding	Total Projected Net Deficit (Surplus)
Corporate Services					
Communications, Advertising, and Signage		\$22,000		(\$22,000)	\$0
ITT Services/Systems		\$20,000		(\$20,000)	\$0
Legal Services		\$10,000			\$10,000
Sanitizing (buildings and vehicles)		\$15,000		(\$15,000)	\$0
Emergency Management Software		\$75,000		(\$75,000)	\$0
Additional PPE for departmental use		\$40,000		(\$40,000)	\$0
Respite for Frontline Workers		\$50,000		(\$50,000)	\$0
Savings in Fuel Costs			(\$65,000)		(\$65,000)
Savings in Utilities			(\$30,000)		(\$30,000)
Paramedic Services					
Staffing an additional ambulance		\$62,000		(\$37,200)	\$24,800
IT equipment for the ambulance		\$7,000		(\$4,200)	\$2,800
Incremental Staffing		\$102,000		(\$61,200)	\$40,800
Training - COVID protocols		\$64,000		(\$38,400)	\$25,600
Equipment, Supplies and Materials		\$5,000		(\$3,000)	\$2,000
Personal Protective Equipment		\$85,000		(\$85,000)	\$0
Ambulance Cleaning		\$34,000		(\$34,000)	\$0
Police Services					
Incremental Staffing		\$143,000			\$143,000
Personal Protective Equipment and Supplies		\$15,000		(\$15,000)	\$0
Fire Services					
Personal Protective Equipment		\$22,000		(\$22,000)	\$0
Glen-Stor-Dun Lodge					
Meals on Wheels - Food		\$25,000		(\$25,000)	\$0
Incremental Staffing		\$204,000		(\$75,000)	\$129,000
Personal Protective Equipment		\$30,000		(\$30,000)	\$0
Quarantine Plan		\$50,000		(\$50,000)	\$0
Transit Services					
Fares	\$161,000				\$161,000
Sanitizing Expenses		\$21,000		(\$21,000)	\$0
Personal Protective Equipment and Supplies		\$25,000		(\$25,000)	\$0
Driver Enclosures		\$35,000		(\$35,000)	\$0
Parking					
Parking Revenue	\$87,000			(\$87,000)	\$0
Building Services					
Permits	\$137,000			(\$137,000)	\$0
Recreation Services					
Program Revenue/Subsidy	\$215,000		(\$30,000)		\$185,000
Part-Time Salaries			(\$107,000)		(\$107,000)
Personal Protective Equipment and Supplies		\$15,000		(\$15,000)	\$0
Total	\$600,000	\$1,176,000	(\$232,000)	(\$1,022,000)	\$522,000