

Appendix 1

BREAKDOWN OF FINANCIAL IMPACT OF COVID-19 BY SERVICE AREA

Assume Mississauga indoor facilities open on:	June 30	Sept 30	Dec 31
By Service Area	Surplus / (Shortfall)	Surplus / (Shortfall)	Surplus / (Shortfall)
MiWay	(43,545.3)	(42,861.2)	(42,177.1)
Recreation	(6,582.1)	(7,262.3)	(9,795.3)
Legislative Services	(4,910.3)	(4,910.3)	(4,910.3)
Financial Transactions	(4,608.9)	(5,058.9)	(5,508.9)
Regulatory Services	(4,060.7)	(5,181.0)	(6,301.2)
Culture	(2,998.2)	(2,939.0)	(2,658.8)
Facilities & Property Management	(244.5)	(1,177.6)	(2,110.8)
Information Technology	45.0	30.0	15.0
Mayor & Members Of Council	64.9	64.9	64.9
Business Services	430.0	430.0	430.0
City Manager's Office	835.0	835.0	835.0
Land Development Services	850.0	850.0	850.0
Mississauga Library	901.3	2,271.9	3,642.5
Parks, Forestry & Environment	1,150.6	290.6	196.6
Fire & Emergency Services	1,571.0	1,819.0	2,083.0
Roads	2,216.3	2,097.0	1,977.7
<b>NET SURPLUS / (DEFICIT)</b>	<b>(58,885.8)</b>	<b>(60,701.8)</b>	<b>(63,367.6)</b>
<b>MiWay</b>			
Labour savings	1,212.7	1,212.7	1,212.7
Utility savings	83.5	146.1	208.7
Reduced operations / loss of revenues	(44,841.4)	(44,220.0)	(43,598.5)
	(43,545.3)	(42,861.2)	(42,177.1)
<b>Recreation</b>			
Labour savings	9,487.0	13,772.0	18,184.0
Utility savings	915.0	1,601.2	2,287.4
Loss of Recreation revenue	(20,731.1)	(28,537.9)	(38,279.3)
Program expenditure savings	3,747.0	5,902.4	8,012.6
	(6,582.1)	(7,262.3)	(9,795.3)
<b>Legislative Services</b>			
Labour savings	480.0	480.0	480.0
Loss of POA revenue	(5,390.3)	(5,390.3)	(5,390.3)
	(4,910.3)	(4,910.3)	(4,910.3)
<b>Financial Transactions</b>			
Emergency management costs (communication, PPE, etc)	(1,400.0)	(1,850.0)	(2,300.0)
Discretionary line item savings	4,694.8	4,694.8	4,694.8
EAB - reduced contribution to RF	2,000.0	2,000.0	2,000.0
Insurance Renewal (premium increase)	(1,013.7)	(1,013.7)	(1,013.7)
Loss of tax penalty and interest	(5,790.0)	(5,790.0)	(5,790.0)
Lower returns on investments (lower cash / lower interest)	(3,100.0)	(3,100.0)	(3,100.0)
	(4,608.9)	(5,058.9)	(5,508.9)
<b>Regulatory Services</b>			
Labour savings	1,744.4	1,744.4	1,744.4
Utility savings	3.7	6.5	9.3
Parking enforcement losses	(4,956.0)	(5,690.1)	(6,424.3)
Various other COVID-related revenue reductions	(852.9)	(1,241.8)	(1,630.7)
	(4,060.7)	(5,181.0)	(6,301.2)
<b>Culture</b>			
Labour savings	(337.8)	6.7	288.2
Utility savings	4.9	8.6	12.2
LAC impacts	(3,037.8)	(3,037.8)	(3,037.8)
Various other COVID-related revenue reductions	(857.5)	(1,620.0)	(2,166.3)
Various other program expenditure savings	1,230.0	1,703.5	2,244.9
	(2,998.2)	(2,939.0)	(2,658.8)

**TOTAL PROJECTIONS (COVID & NON-COVID) BY SERVICE AREA (\$000s)**

<u>Facilities and Property Management</u>			
Labour savings	650.0	650.0	650.0
Utility savings	171.5	304.4	437.2
Various other COVID-related expenditures	(1,066.0)	(2,132.0)	(3,198.0)
	(244.5)	(1,177.6)	(2,110.8)
<u>Information Technology</u>			
Labour savings	369.0	369.0	369.0
Various other COVID-related expenditures	(324.0)	(339.0)	(354.0)
	45.0	30.0	15.0
<u>Mayor &amp; Members of Council</u>			
Labour savings	64.9	64.9	64.9
<u>Business Services</u>			
Labour savings	430.0	430.0	430.0
<u>City Manager's Office</u>			
Labour savings	835.0	835.0	835.0
<u>Land Development Services</u>			
Labour savings	850.0	850.0	850.0
<u>Mississauga Library</u>			
Labour savings	964.4	2,513.9	4,063.4
Utility savings	69.4	121.5	173.5
Various other COVID-related revenue reductions	(98.9)	(336.2)	(573.6)
Various other program expenditure savings	(33.6)	(27.2)	(20.9)
	901.3	2,271.9	3,642.5
<u>Parks, Forestry &amp; Environment</u>			
Labour savings	1,875.1	1,875.1	1,875.1
Utility savings	1.3	2.4	3.4
Various other COVID-related revenue reductions	(725.8)	(1,586.8)	(1,681.8)
	1,150.6	290.6	196.6
<u>Fire &amp; Emergency Services</u>			
Labour savings	2,026.0	2,424.0	2,838.0
Various other COVID-related revenue reductions	(350.0)	(500.0)	(650.0)
Various other COVID-related expenditures	(105.0)	(105.0)	(105.0)
	1,571.0	1,819.0	2,083.0
<u>Roads</u>			
Labour savings	1,935.4	1,935.4	1,935.4
Utility savings	0.9	1.7	2.4
Various other COVID-related expenditures	(120.0)	(240.0)	(360.0)
Street-sweeping contract	400.0	400.0	400.0
	2,216.3	2,097.0	1,977.7
<b>NET SURPLUS / (DEFICIT)</b>	<b>(58,885.8)</b>	<b>(60,701.8)</b>	<b>(63,367.6)</b>