

For Information Only

Financial Implications Associated with the Corporation's COVID-19 Response

Presented To: Finance and Administration Committee

Presented: Tuesday, Sep 15, 2020

Report Date Tuesday, Sep 01, 2020

Type: Managers' Reports

Resolution

For Information Only

Relationship to the Strategic Plan / Health Impact Assessment

This report refers to operational matters relating to the COVID-19 virus.

Report Summary

This report provides an update on the 2020 deficit and initial funding announced by senior levels of government, the known eligibility and additional information with respect to Phase 2, which is application based.

Financial Implications

There are no financial implications associated with this report.

Signed By

Report Prepared By

Steve Facey
Manager of Financial Planning & Budgeting
Digitally Signed Sep 1, 20

Division Review

Ed Stankiewicz
Executive Director of Finance, Assets and Fleet
Digitally Signed Sep 1, 20

Financial Implications

Steve Facey
Manager of Financial Planning & Budgeting
Digitally Signed Sep 1, 20

Recommended by the Department

Kevin Fowke
General Manager of Corporate Services
Digitally Signed Sep 1, 20

Recommended by the C.A.O.

Ed Archer
Chief Administrative Officer
Digitally Signed Sep 2, 20

EXECUTIVE SUMMARY

This report provides an update on the 2020 deficit and initial funding announced by senior levels of government, the known eligibility and additional information with respect to Phase 2, which is application based.

BACKGROUND

Staff provided the year-end position projections on August 11, 2020. Included in this information was an estimated year-end deficit of \$6.2 million. This amount included the financial implications of COVID-19 and the impact that it has had on the corporation's operations.

The 2020 deficit is due, primarily, to lost revenues accompanied with unanticipated expenditures. There are no major changes in the 2020 deficit from the previous report. Leisure and Transit Services have had the greatest impact with lost revenues totaling of approximately \$8.3 million. The corporation has experienced other negative revenue variances, specifically in the areas of slot revenue, Municipal Accommodation Tax, and interest revenue because of property tax due date changes. Staff will be completing a detailed analysis based on August month end which will be brought back to the Finance and Administration Committee in October 2020.

The organization has also had to adapt service levels, which has resulted in additional expenditures such as personal protective equipment and staffing costs for enhanced service levels (essential services).

FUNDING FROM SENIOR LEVELS OF GOVERNMENT

On July 27, 2020, as part of the federal-provincial Safe Restart Agreement, the Ontario government announced up to \$4 billion in emergency assistance to Ontario's 444 municipalities. This funding is to respond to COVID-19.

This investment will provide support to municipalities and public transit operators to help them address financial pressures as well as maintain critical services and protect vulnerable people as the province safely and gradually opens.

The funding includes up to \$2 billion to support municipal operating pressures and up to \$2 billion to support municipal transit systems.

Included in **Appendix A** is the allocation of both streams by municipality.

MUNICIPAL OPERATING STREAM

Under the municipal operating stream, \$1.39 billion will be available to municipalities. This funding will be allocated in two phases: 50% allocated in Phase 1 for all municipalities, and 50% allocated in Phase 2 for municipalities that require additional funding. The Phase 1 allocation for the City of Greater Sudbury is \$9,152,700 and was calculated on a per household basis.

If the amount of funding exceeds the 2020 COVID-19 operating costs and pressures, it is expected that the municipality will place the excess funding into reserves to be accessed to support COVID-19 operating costs and pressures incurred in 2021.

Phase 2 of the municipal stream will be offered to municipalities that can demonstrate that 2020 COVID-19 operating costs and pressures exceed the Phase 1 per household allocation. Municipalities are required to submit reports outlining their COVID-19 operating costs and pressures by October 30, 2020.

MUNICIPAL TRANSIT STREAM

The municipal transit stream is also allocated in two phases. In phase 1, \$666 million will be allocated to municipalities with transit systems to help provide immediate relief. In Phase 2, the balance will be available for municipalities with transit systems to address the ongoing financial pressures of COVID-19 until the end of the provincial fiscal year, or March 31, 2021. A two-phased approach will provide the flexibility to address actual municipal transit pressures, including any impacts of a potential second wave of COVID-19. The Phase 1 allocation for the City of Greater Sudbury is \$3,519,280 for transit pressures incurred from April 1, 2020 to September 30, 2020.

The eligibility of the municipal transit stream include the need to operate with reduced revenue and new expenses resulting from COVID-19. These preliminary criteria is as follows:

- Reduced revenue would include pressures related to the following:
 - Farebox
 - Advertising
 - Parking
 - Contracts
- New expenses incurred in response to the COVID-19 outbreak would include the following:
 - Cleaning costs
 - New contracts
 - Labour costs
 - Driver protection
 - Passenger protection
 - Other capital costs

The corporation is expected to place excess funding into a reserve account to be accessed to support Phase 2 COVID-19 municipal transit pressures that incur up to March 31, 2021.

Phase 2 is available to municipalities that can support the need for additional funding. Phase 2 funding will consider the reported actual impacts to determine the funding allocations. Additional correspondence is expected in the Fall of 2020.

CONCLUSION AND NEXT STEPS

In total, the City of Greater Sudbury received approximately \$12.7 million in emergency assistance in Phase 1 for municipal operating and transit pressures.

Operating departments will be required to provide a year end projection for all accounts based on the August month end. An updated year-end position report will be provided in October 2020.

Staff will continue to analyze and prepare data for Phase 1 reporting. Staff will also prepare the supporting documentation in advance of the Phase 2 application due dates.

REFERENCES

Financial Implications Associated with the Corporation's COVID-19 Response (July):

<https://agendasonline.greatersudbury.ca/index.cfm?pg=feed&action=file&attachment=30681.pdf>

Municipal Funding under the Safe Restart Agreement

Municipality	Municipal Funding Phase 1	Transit Funding Phase 1	Total Phase 1 Municipal Allocation
Addington Highlands, Township of	\$ 159,400	\$ -	\$ 159,400
Adelaide-Metcalf, Township of	\$ 65,000	\$ -	\$ 65,000
Adjala-Tosorontio, Township of	\$ 248,300	\$ -	\$ 248,300
Admaston/Bromley, Township of	\$ 85,100	\$ -	\$ 85,100
Ajax, Town of	\$ 2,343,000	\$ -	\$ 2,343,000
Alberton, Township of	\$ 45,600	\$ -	\$ 45,600
Alfred and Plantagenet, Township of	\$ 265,200	\$ -	\$ 265,200
Algonquin Highlands, Township of	\$ 275,900	\$ -	\$ 275,900
Alnwick/Haldimand, Township of	\$ 207,600	\$ -	\$ 207,600
Amaranth, Township of	\$ 88,300	\$ -	\$ 88,300
Amherstburg, Town of	\$ 568,400	\$ -	\$ 568,400
Armour, Township of	\$ 155,300	\$ -	\$ 155,300
Armstrong, Township of	\$ 65,600	\$ -	\$ 65,600
Arnprior, Town of	\$ 256,300	\$ -	\$ 256,300
Arran-Elderslie, Municipality of	\$ 184,800	\$ -	\$ 184,800
Ashfield-Colborne-Wawanosh, Township of	\$ 189,100	\$ -	\$ 189,100
Asphodel-Norwood, Township of	\$ 119,000	\$ -	\$ 119,000
Assignack, Township of	\$ 104,800	\$ -	\$ 104,800
Athens, Township of	\$ 86,900	\$ -	\$ 86,900
Atikokan, Town of	\$ 186,600	\$ 15,662	\$ 202,262
Augusta, Township of	\$ 189,800	\$ -	\$ 189,800
Aurora, Town of	\$ 1,298,500	\$ -	\$ 1,298,500
Aylmer, Town of	\$ 184,400	\$ -	\$ 184,400
Baldwin, Township of	\$ 43,000	\$ -	\$ 43,000
Bancroft, Town of	\$ 125,000	\$ 22,523	\$ 147,523
Barrie, City of	\$ 6,601,400	\$ 2,556,418	\$ 9,157,818
Bayham, Municipality of	\$ 164,100	\$ -	\$ 164,100
Beckwith, Township of	\$ 204,600	\$ -	\$ 204,600
Belleville, City of	\$ 2,870,200	\$ 903,985	\$ 3,774,185
Billings, Township of	\$ 89,800	\$ -	\$ 89,800
Black River-Matheson, Township of	\$ 177,600	\$ -	\$ 177,600
Blandford-Blenheim, Township of	\$ 179,000	\$ -	\$ 179,000
Blind River, Town of	\$ 289,200	\$ 14,273	\$ 303,473
Bluewater, Municipality of	\$ 330,000	\$ -	\$ 330,000
Bonfield, Township of	\$ 135,000	\$ -	\$ 135,000
Bonnechere Valley, Township of	\$ 149,400	\$ -	\$ 149,400
Bracebridge, Town of	\$ 552,700	\$ 28,588	\$ 581,288
Bradford West Gwillimbury, Town of	\$ 828,600	\$ 44,829	\$ 873,429
Brampton, City of	\$ 10,879,900	\$ 24,031,309	\$ 34,911,209
Brant, County of	\$ 1,732,000	\$ 19,748	\$ 1,751,748
Brantford, City of	\$ 5,043,300	\$ 1,299,181	\$ 6,342,481
Brethour, Township of	\$ 25,000	\$ -	\$ 25,000
Brighton, Municipality of	\$ 326,600	\$ -	\$ 326,600
Brock, Township of	\$ 323,200	\$ -	\$ 323,200
Brockton, Municipality of	\$ 267,100	\$ -	\$ 267,100

Municipal Funding under the Safe Restart Agreement

Municipality	Municipal Funding Phase 1	Transit Funding Phase 1	Total Phase 1 Municipal Allocation
Brockville, City of	\$ 1,313,900	\$ 102,647	\$ 1,416,547
Brooke-Alvinston, Municipality of	\$ 63,500	\$ -	\$ 63,500
Bruce, County of	\$ 2,497,900	\$ -	\$ 2,497,900
Bruce Mines, Town of	\$ 37,100	\$ -	\$ 37,100
Brudenell, Lyndoch and Raglan, Township of	\$ 71,200	\$ -	\$ 71,200
Burk's Falls, Village of	\$ 64,600	\$ -	\$ 64,600
Burlington, City of	\$ 4,470,700	\$ 1,571,213	\$ 6,041,913
Burpee and Mills, Township of	\$ 42,500	\$ -	\$ 42,500
Caledon, Town of	\$ 1,458,100	\$ 35,886	\$ 1,493,986
Callander, Municipality of	\$ 218,100	\$ -	\$ 218,100
Calvin, Municipality of	\$ 34,700	\$ -	\$ 34,700
Cambridge, City of	\$ 3,069,100	\$ -	\$ 3,069,100
Carleton Place, Town of	\$ 284,900	\$ -	\$ 284,900
Carling, Township of	\$ 216,400	\$ -	\$ 216,400
Carlow/Mayo, Township of	\$ 43,000	\$ -	\$ 43,000
Casey, Township of	\$ 25,000	\$ -	\$ 25,000
Casselman, Municipality of	\$ 93,500	\$ -	\$ 93,500
Cavan Monaghan, Township of	\$ 217,100	\$ -	\$ 217,100
Central Elgin, Municipality of	\$ 344,700	\$ -	\$ 344,700
Central Frontenac, Township of	\$ 251,000	\$ -	\$ 251,000
Central Huron, Municipality of	\$ 257,900	\$ -	\$ 257,900
Central Manitoulin, Municipality of	\$ 215,900	\$ -	\$ 215,900
Centre Hastings, Municipality of	\$ 143,400	\$ -	\$ 143,400
Centre Wellington, Township of	\$ 786,300	\$ -	\$ 786,300
Chamberlain, Township of	\$ 25,000	\$ -	\$ 25,000
Champlain, Township of	\$ 247,700	\$ -	\$ 247,700
Chapleau, Township of	\$ 141,000	\$ 17,230	\$ 158,230
Chapple, Township of	\$ 44,800	\$ -	\$ 44,800
Charlton-Dack, Municipality of	\$ 34,800	\$ -	\$ 34,800
Chatham-Kent, Municipality of	\$ 5,817,800	\$ 236,381	\$ 6,054,181
Chatsworth, Township of	\$ 189,500	\$ -	\$ 189,500
Chisholm, Township of	\$ 81,000	\$ -	\$ 81,000
Clarence-Rockland, City of	\$ 607,400	\$ -	\$ 607,400
Clarington, Municipality of	\$ 2,135,500	\$ -	\$ 2,135,500
Clearview, Township of	\$ 382,100	\$ 20,963	\$ 403,063
Cobalt, Town of	\$ 77,000	\$ -	\$ 77,000
Cobourg, Town of	\$ 571,800	\$ 97,780	\$ 669,580
Cochrane, Town of	\$ 322,900	\$ 18,592	\$ 341,492
Cockburn Island, Township of	\$ 25,000	\$ -	\$ 25,000
Coleman, Township of	\$ 48,300	\$ -	\$ 48,300
Collingwood, Town of	\$ 754,000	\$ 161,328	\$ 915,328
Conmee, Township of	\$ 39,200	\$ -	\$ 39,200
Cornwall, City of	\$ 2,686,300	\$ 687,352	\$ 3,373,652
Cramahe, Township of	\$ 174,600	\$ 16,922	\$ 191,522
Dawn-Euphemia, Township of	\$ 53,500	\$ -	\$ 53,500

Municipal Funding under the Safe Restart Agreement

Municipality	Municipal Funding Phase 1	Transit Funding Phase 1	Total Phase 1 Municipal Allocation
Dawson, Township of	\$ 37,000	\$ -	\$ 37,000
Deep River, Town of	\$ 120,900	\$ -	\$ 120,900
Deseronto, Town of	\$ 49,600	\$ 21,753	\$ 71,353
Dorion, Township of	\$ 25,000	\$ -	\$ 25,000
Douro–Dummer, Township of	\$ 221,600	\$ -	\$ 221,600
Drummond/North Elmsley, Township of	\$ 228,000	\$ -	\$ 228,000
Dryden, City of	\$ 433,400	\$ 15,770	\$ 449,170
Dubreuilville, Township of	\$ 40,600	\$ -	\$ 40,600
Dufferin, County of	\$ 1,482,800	\$ -	\$ 1,482,800
Durham, Regional Municipality of	\$ 14,551,200	\$ 8,405,396	\$ 22,956,596
Dutton-Dunwich, Municipality of	\$ 101,000	\$ -	\$ 101,000
Dysart et al, Municipality of	\$ 475,400	\$ 14,293	\$ 489,693
Ear Falls, Township of	\$ 67,500	\$ -	\$ 67,500
East Ferris, Municipality	\$ 262,500	\$ -	\$ 262,500
East Garafraxa, Township of	\$ 58,700	\$ -	\$ 58,700
East Gwillimbury, Town of	\$ 662,300	\$ -	\$ 662,300
East Hawkesbury, Township of	\$ 91,900	\$ -	\$ 91,900
East Zorra - Tavistock, Township of	\$ 179,100	\$ -	\$ 179,100
Edwardsburgh/Cardinal, Township of	\$ 192,800	\$ -	\$ 192,800
Elgin, County of	\$ 1,276,000	\$ -	\$ 1,276,000
Elizabethtown-Kitley, Township of	\$ 248,000	\$ -	\$ 248,000
Elliot Lake, City of	\$ 770,000	\$ 102,836	\$ 872,836
Emo, Township of	\$ 70,000	\$ -	\$ 70,000
Englehart, Town of	\$ 91,500	\$ -	\$ 91,500
Enniskillen, Township of	\$ 68,500	\$ -	\$ 68,500
Erin, Town of	\$ 267,000	\$ -	\$ 267,000
Espanola, Town of	\$ 294,300	\$ 17,285	\$ 311,585
Essa, Township of	\$ 492,600	\$ -	\$ 492,600
Essex, County of	\$ 4,469,100	\$ -	\$ 4,469,100
Essex, Town of	\$ 543,800	\$ -	\$ 543,800
Evanturel, Township of	\$ 25,500	\$ -	\$ 25,500
Faraday, Municipality of	\$ 85,100	\$ -	\$ 85,100
Fauquier-Strickland, Township of	\$ 50,000	\$ -	\$ 50,000
Fort Erie, Town of	\$ 953,500	\$ 53,271	\$ 1,006,771
Fort Frances, Town of	\$ 463,100	\$ 26,600	\$ 489,700
French River, Municipality of	\$ 313,100	\$ -	\$ 313,100
Front of Yonge, Township of	\$ 76,100	\$ -	\$ 76,100
Frontenac, County of	\$ 1,187,600	\$ -	\$ 1,187,600
Frontenac Islands, Township of	\$ 83,300	\$ -	\$ 83,300
Gananoque, Town of	\$ 308,100	\$ -	\$ 308,100
Gauthier, Township of	\$ 25,000	\$ -	\$ 25,000
Georgian Bay, Township of	\$ 349,400	\$ -	\$ 349,400
Georgian Bluffs, Township of	\$ 318,000	\$ -	\$ 318,000
Georgina, Town of	\$ 1,164,400	\$ -	\$ 1,164,400
Gillies, Township of	\$ 26,400	\$ -	\$ 26,400

Municipal Funding under the Safe Restart Agreement

Municipality	Municipal Funding Phase 1	Transit Funding Phase 1	Total Phase 1 Municipal Allocation
Goderich, Town of	\$ 221,500	\$ -	\$ 221,500
Gordon/Barrie Island, Municipality of	\$ 85,600	\$ -	\$ 85,600
Gore Bay, Town of	\$ 53,700	\$ -	\$ 53,700
Grand Valley, Town of	\$ 106,200	\$ -	\$ 106,200
Gravenhurst, Town of	\$ 522,500	\$ -	\$ 522,500
Greater Madawaska, Township of	\$ 166,700	\$ -	\$ 166,700
Greater Napanee, Town of	\$ 446,400	\$ -	\$ 446,400
Greater Sudbury, City of	\$ 9,152,700	\$ 3,519,280	\$ 12,671,980
Greenstone, Municipality of	\$ 355,200	\$ 15,210	\$ 370,410
Grey, County of	\$ 3,088,500	\$ -	\$ 3,088,500
Grey Highlands, Municipality of	\$ 335,500	\$ -	\$ 335,500
Grimsby, Town of	\$ 682,100	\$ -	\$ 682,100
Guelph, City of	\$ 6,911,100	\$ 5,096,534	\$ 12,007,634
Guelph/Eramosa, Township of	\$ 297,600	\$ -	\$ 297,600
Haldimand County	\$ 2,532,800	\$ -	\$ 2,532,800
Haliburton, County of	\$ 1,435,300	\$ -	\$ 1,435,300
Halton Hills, Town of	\$ 1,334,000	\$ 71,987	\$ 1,405,987
Halton, Regional Municipality of	\$ 12,613,500	\$ -	\$ 12,613,500
Hamilton, City of	\$ 27,614,200	\$ 17,211,723	\$ 44,825,923
Hamilton, Township of	\$ 300,200	\$ -	\$ 300,200
Hanover, Town of	\$ 222,200	\$ 41,014	\$ 263,214
Harley, Township of	\$ 26,600	\$ -	\$ 26,600
Harris, Township of	\$ 29,900	\$ -	\$ 29,900
Hastings, County of	\$ 1,485,400	\$ -	\$ 1,485,400
Hastings Highlands, Municipality of	\$ 236,600	\$ -	\$ 236,600
Havelock–Belmont–Methuen, Township of	\$ 264,500	\$ -	\$ 264,500
Hawkesbury, Town of	\$ 319,800	\$ -	\$ 319,800
Head, Clara and Maria, United Townships of	\$ 21,400	\$ -	\$ 21,400
Hearst, Town of	\$ 299,400	\$ 20,915	\$ 320,315
Highlands East, Municipality of	\$ 281,700	\$ -	\$ 281,700
Hilliard, Township of	\$ 25,000	\$ -	\$ 25,000
Hilton Beach, Village of	\$ 25,000	\$ -	\$ 25,000
Hilton, Township of	\$ 45,500	\$ -	\$ 45,500
Hornepayne, Township of	\$ 65,600	\$ -	\$ 65,600
Horton, Township of	\$ 90,400	\$ -	\$ 90,400
Howick, Township of	\$ 90,100	\$ -	\$ 90,100
Hudson, Township of	\$ 39,600	\$ -	\$ 39,600
Huntsville, Town of	\$ 661,600	\$ 33,890	\$ 695,490
Huron, County of	\$ 1,833,800	\$ -	\$ 1,833,800
Huron East, Municipality of	\$ 240,000	\$ -	\$ 240,000
Huron Shores, Municipality of	\$ 165,800	\$ -	\$ 165,800
Huron-Kinloss, Township of	\$ 256,600	\$ -	\$ 256,600
Ignace, Township of	\$ 92,100	\$ -	\$ 92,100
Ingersoll, Town of	\$ 334,000	\$ 18,963	\$ 352,963
Innisfil, Town of	\$ 1,038,300	\$ 79,397	\$ 1,117,697

Municipal Funding under the Safe Restart Agreement

Municipality	Municipal Funding Phase 1	Transit Funding Phase 1	Total Phase 1 Municipal Allocation
Iroquois Falls, Town of	\$ 285,500	\$ -	\$ 285,500
James, Township of	\$ 32,100	\$ -	\$ 32,100
Jocelyn, Township of	\$ 46,000	\$ -	\$ 46,000
Johnson, Township of	\$ 63,800	\$ -	\$ 63,800
Joly, Township of	\$ 34,500	\$ -	\$ 34,500
Kapuskasing, Town of	\$ 490,500	\$ 25,619	\$ 516,119
Kawartha Lakes, City of	\$ 4,835,000	\$ 108,793	\$ 4,943,793
Kearney, Town of	\$ 157,400	\$ -	\$ 157,400
Kenora, City of	\$ 911,600	\$ 47,623	\$ 959,223
Kerns, Township of	\$ 25,000	\$ -	\$ 25,000
Killaloe, Hagarty and Richards, Township of	\$ 100,800	\$ -	\$ 100,800
Killarney, Municipality of	\$ 113,000	\$ -	\$ 113,000
Kincardine, Municipality of	\$ 376,500	\$ -	\$ 376,500
King, Township of	\$ 574,400	\$ -	\$ 574,400
Kingston, City of	\$ 7,240,800	\$ 5,316,298	\$ 12,557,098
Kingsville, Town of	\$ 542,800	\$ -	\$ 542,800
Kirkland Lake, Town of	\$ 566,600	\$ -	\$ 566,600
Kitchener, City of	\$ 5,939,500	\$ -	\$ 5,939,500
La Vallee, Township of	\$ 48,300	\$ -	\$ 48,300
Laird, Township of	\$ 69,900	\$ -	\$ 69,900
Lake of Bays, Township of	\$ 299,800	\$ -	\$ 299,800
Lake of the Woods, Township of	\$ 81,500	\$ -	\$ 81,500
Lakeshore, Town of	\$ 888,300	\$ -	\$ 888,300
Lambton, County of	\$ 3,604,000	\$ -	\$ 3,604,000
Lambton Shores, Municipality of	\$ 458,500	\$ -	\$ 458,500
Lanark, County of	\$ 1,843,000	\$ 29,512	\$ 1,872,512
Lanark Highlands, Township of	\$ 232,900	\$ -	\$ 232,900
Larder Lake, Township of	\$ 63,000	\$ -	\$ 63,000
LaSalle, Town of	\$ 695,000	\$ 39,132	\$ 734,132
Latchford, Town of	\$ 29,500	\$ -	\$ 29,500
Laurentian Hills, Town of	\$ 90,600	\$ -	\$ 90,600
Laurentian Valley, Township of	\$ 242,400	\$ -	\$ 242,400
Leamington, Municipality of	\$ 676,600	\$ 36,956	\$ 713,556
Leeds and Grenville, United Counties of	\$ 2,164,800	\$ -	\$ 2,164,800
Leeds and the Thousand Islands, Township of	\$ 361,300	\$ -	\$ 361,300
Lennox & Addington, County of	\$ 1,254,300	\$ -	\$ 1,254,300
Limerick, Township of	\$ 36,300	\$ -	\$ 36,300
Lincoln, Town of	\$ 565,300	\$ 15,200	\$ 580,500
London, City of	\$ 21,959,300	\$ 18,523,658	\$ 40,482,958
Loyalist, Township of	\$ 425,700	\$ 101,404	\$ 527,104
Lucan-Biddulph, Township of	\$ 123,600	\$ -	\$ 123,600
Macdonald, Meredith and Aberdeen Additional, Township of	\$ 100,700	\$ -	\$ 100,700
Machar, Township of	\$ 110,300	\$ -	\$ 110,300
Machin, Municipality of	\$ 82,500	\$ 15,273	\$ 97,773
Madawaska Valley, Township of	\$ 193,500	\$ -	\$ 193,500

Municipal Funding under the Safe Restart Agreement

Municipality	Municipal Funding Phase 1	Transit Funding Phase 1	Total Phase 1 Municipal Allocation
Madoc, Township of	\$ 58,700	\$ -	\$ 58,700
Magnetawan, Municipality of	\$ 250,100	\$ -	\$ 250,100
Malahide, Township	\$ 195,100	\$ -	\$ 195,100
Manitouwadge, Township of	\$ 146,500	\$ -	\$ 146,500
Mapleton, Township of	\$ 217,900	\$ -	\$ 217,900
Marathon, Town of	\$ 201,600	\$ -	\$ 201,600
Markham, City of	\$ 6,657,700	\$ -	\$ 6,657,700
Markstay-Warren, Municipality of	\$ 162,900	\$ -	\$ 162,900
Marmora and Lake, Municipality of	\$ 165,200	\$ 17,587	\$ 182,787
Matachewan, Township of	\$ 31,800	\$ -	\$ 31,800
Mattawa, Town of	\$ 126,200	\$ -	\$ 126,200
Mattawan, Municipality of	\$ 25,000	\$ -	\$ 25,000
Mattice - Val Cote, Township of	\$ 45,000	\$ -	\$ 45,000
McDougall, Municipality of	\$ 236,400	\$ -	\$ 236,400
McGarry, Township of	\$ 50,200	\$ -	\$ 50,200
McKellar, Township of	\$ 198,700	\$ -	\$ 198,700
McMurrich/Monteith, Township of	\$ 104,200	\$ -	\$ 104,200
McNab/Braeside, Township of	\$ 195,600	\$ -	\$ 195,600
Meaford, Municipality of	\$ 352,600	\$ 15,587	\$ 368,187
Melancthon, Township of	\$ 70,800	\$ -	\$ 70,800
Merrickville–Wolford, Village of	\$ 85,300	\$ -	\$ 85,300
Middlesex Centre, Municipality of	\$ 397,200	\$ -	\$ 397,200
Middlesex, County of	\$ 1,782,700	\$ -	\$ 1,782,700
Midland, Town of	\$ 483,900	\$ 70,781	\$ 554,681
Milton, Town of	\$ 2,348,400	\$ 460,236	\$ 2,808,636
Minden Hills, Township of	\$ 402,200	\$ -	\$ 402,200
Minto, Town of	\$ 241,600	\$ -	\$ 241,600
Mississauga, City of	\$ 14,997,100	\$ 31,086,112	\$ 46,083,212
Mississippi Mills, Municipality of	\$ 361,000	\$ -	\$ 361,000
Mono, Town of	\$ 204,300	\$ -	\$ 204,300
Montague, Township of	\$ 95,900	\$ -	\$ 95,900
Moonbeam, Township of	\$ 117,900	\$ -	\$ 117,900
Moosonee, Town of	\$ 82,600	\$ -	\$ 82,600
Morley, Township of	\$ 31,000	\$ -	\$ 31,000
Morris-Turnberry, Municipality of	\$ 79,800	\$ -	\$ 79,800
Mulmur, Township of	\$ 105,700	\$ -	\$ 105,700
Muskoka, District Municipality of	\$ 3,002,100	\$ 16,242	\$ 3,018,342
Muskoka Lakes, Township of	\$ 616,000	\$ -	\$ 616,000
Nairn and Hyman, Township of	\$ 35,500	\$ -	\$ 35,500
Neebing, Municipality of	\$ 146,100	\$ -	\$ 146,100
New Tecumseth, Town of	\$ 942,700	\$ 19,906	\$ 962,606
Newbury, Village of	\$ 12,800	\$ -	\$ 12,800
Newmarket, Town of	\$ 1,819,600	\$ -	\$ 1,819,600
Niagara Falls, City of	\$ 2,324,400	\$ 1,939,258	\$ 4,263,658
Niagara, Regional Municipality of	\$ 12,184,600	\$ 609,693	\$ 12,794,293

Municipal Funding under the Safe Restart Agreement

Municipality	Municipal Funding Phase 1	Transit Funding Phase 1	Total Phase 1 Municipal Allocation
Niagara-on-the-Lake, Town of	\$ 526,000	\$ 36,009	\$ 562,009
Nipigon, Township of	\$ 101,300	\$ -	\$ 101,300
Nipissing, Township of	\$ 159,600	\$ -	\$ 159,600
Norfolk County	\$ 3,662,400	\$ 19,119	\$ 3,681,519
North Algona Wilberforce, Township of	\$ 111,900	\$ -	\$ 111,900
North Bay, City of	\$ 2,978,900	\$ 1,201,515	\$ 4,180,415
North Dumfries, Township of	\$ 222,000	\$ -	\$ 222,000
North Dundas, Township of	\$ 292,200	\$ -	\$ 292,200
North Frontenac, Township of	\$ 215,900	\$ -	\$ 215,900
North Glengarry, Township of	\$ 295,200	\$ -	\$ 295,200
North Grenville, Municipality of	\$ 434,600	\$ 13,320	\$ 447,920
North Huron, Township of	\$ 138,500	\$ -	\$ 138,500
North Kawartha, Township of	\$ 238,700	\$ -	\$ 238,700
North Middlesex, Municipality of	\$ 159,100	\$ -	\$ 159,100
North Perth, Municipality of	\$ 343,600	\$ 19,813	\$ 363,413
North Stormont, Township of	\$ 176,700	\$ -	\$ 176,700
Northeastern Manitoulin & The Islands, Town of	\$ 266,900	\$ -	\$ 266,900
Northern Bruce Peninsula, Municipality of	\$ 319,700	\$ -	\$ 319,700
Northumberland, County of	\$ 2,472,900	\$ -	\$ 2,472,900
Norwich, Township of	\$ 245,300	\$ -	\$ 245,300
Oakville, Town of	\$ 4,460,300	\$ 2,447,884	\$ 6,908,184
O'Connor, Township of	\$ 35,700	\$ -	\$ 35,700
Oil Springs, Village of	\$ 18,400	\$ -	\$ 18,400
Oliver Paipoonge, Municipality of	\$ 289,300	\$ -	\$ 289,300
Opasatika, Township of	\$ 25,000	\$ -	\$ 25,000
Orangeville, Town of	\$ 673,400	\$ 96,430	\$ 769,830
Orillia, City of	\$ 1,770,100	\$ 660,842	\$ 2,430,942
Oro-Medonte, Township of	\$ 579,400	\$ -	\$ 579,400
Oshawa, City of	\$ 4,012,300	\$ -	\$ 4,012,300
Otonabee–South Monaghan, Township of	\$ 194,800	\$ -	\$ 194,800
Ottawa, City of	\$ 49,348,500	\$ 74,980,842	\$ 124,329,342
Owen Sound, City of	\$ 622,000	\$ 172,229	\$ 794,229
Oxford, County of	\$ 2,918,100	\$ -	\$ 2,918,100
Papineau-Cameron, Township of	\$ 66,800	\$ -	\$ 66,800
Parry Sound, Town of	\$ 381,000	\$ 18,893	\$ 399,893
Peel, Regional Municipality of	\$ 27,335,100	\$ 553,213	\$ 27,888,313
Pelee, Township of	\$ 51,000	\$ -	\$ 51,000
Pelham, Town of	\$ 428,500	\$ 18,334	\$ 446,834
Pembroke, City of	\$ 795,900	\$ 20,267	\$ 816,167
Penetanguishene, Town of	\$ 245,400	\$ 33,514	\$ 278,914
Perry, Township of	\$ 208,400	\$ -	\$ 208,400
Perth, County of	\$ 916,600	\$ -	\$ 916,600
Perth East, Township of	\$ 256,500	\$ 21,497	\$ 277,997
Perth South, Township of	\$ 96,400	\$ -	\$ 96,400
Perth, Town of	\$ 195,400	\$ -	\$ 195,400

Municipal Funding under the Safe Restart Agreement

Municipality	Municipal Funding Phase 1	Transit Funding Phase 1	Total Phase 1 Municipal Allocation
Petawawa, Town of	\$ 426,700	\$ -	\$ 426,700
Peterborough, City of	\$ 4,423,500	\$ 3,578,682	\$ 8,002,182
Peterborough, County of	\$ 2,203,600	\$ 15,437	\$ 2,219,037
Petrolia, Town of	\$ 150,600	\$ -	\$ 150,600
Pickering, City of	\$ 1,969,100	\$ -	\$ 1,969,100
Pickle Lake, Township of	\$ 35,100	\$ -	\$ 35,100
Plummer Additional, Township of	\$ 65,100	\$ -	\$ 65,100
Plympton-Wyoming, Town of	\$ 217,400	\$ -	\$ 217,400
Point Edward, Village of	\$ 58,900	\$ 23,240	\$ 82,140
Port Colborne, City of	\$ 622,700	\$ 34,390	\$ 657,090
Port Hope, Municipality of	\$ 451,400	\$ 54,807	\$ 506,207
Powassan, Municipality of	\$ 179,500	\$ -	\$ 179,500
Prescott and Russell, United Counties of	\$ 2,337,600	\$ -	\$ 2,337,600
Prescott, Town of	\$ 266,900	\$ -	\$ 266,900
Prince Edward, County of	\$ 1,676,500	\$ 22,315	\$ 1,698,815
Prince, Township of	\$ 59,300	\$ -	\$ 59,300
Puslinch, Township of	\$ 190,500	\$ -	\$ 190,500
Quinte West, City of	\$ 2,341,000	\$ 102,762	\$ 2,443,762
Rainy River, Town of	\$ 55,200	\$ -	\$ 55,200
Ramara, Township of	\$ 382,600	\$ -	\$ 382,600
Red Lake, Municipality of	\$ 267,400	\$ -	\$ 267,400
Red Rock, Township of	\$ 57,200	\$ -	\$ 57,200
Renfrew, County of	\$ 2,780,100	\$ -	\$ 2,780,100
Renfrew, Town of	\$ 242,400	\$ 46,392	\$ 288,792
Richmond Hill, City of	\$ 4,131,900	\$ -	\$ 4,131,900
Rideau Lakes, Township of	\$ 466,400	\$ -	\$ 466,400
Russell, Township of	\$ 403,800	\$ 55,184	\$ 458,984
Ryerson, Township of	\$ 76,100	\$ -	\$ 76,100
Sables-Spanish Rivers, Township of	\$ 229,400	\$ -	\$ 229,400
Sarnia, City of	\$ 2,033,600	\$ 1,103,777	\$ 3,137,377
Saugeen Shores, Town of	\$ 499,200	\$ -	\$ 499,200
Sault Ste. Marie, City of	\$ 4,189,100	\$ 1,215,737	\$ 5,404,837
Schreiber, Township of	\$ 78,300	\$ 14,961	\$ 93,261
Scugog, Township of	\$ 528,900	\$ -	\$ 528,900
Seguin, Township of	\$ 609,700	\$ -	\$ 609,700
Selwyn, Township of	\$ 527,700	\$ -	\$ 527,700
Severn, Township of	\$ 439,000	\$ -	\$ 439,000
Shelburne, Town of	\$ 175,400	\$ -	\$ 175,400
Shuniah, Municipality of	\$ 267,800	\$ -	\$ 267,800
Simcoe, County of	\$ 9,064,800	\$ 52,360	\$ 9,117,160
Sioux Lookout, Municipality of	\$ 303,400	\$ 21,504	\$ 324,904
Sioux Narrows-Nestor Falls, Township of	\$ 159,900	\$ -	\$ 159,900
Smiths Falls, Town of	\$ 530,500	\$ -	\$ 530,500
Smooth Rock Falls, Town of	\$ 89,700	\$ -	\$ 89,700
South Algonquin, Township of	\$ 149,700	\$ -	\$ 149,700

Municipal Funding under the Safe Restart Agreement

Municipality	Municipal Funding Phase 1	Transit Funding Phase 1	Total Phase 1 Municipal Allocation
South Bruce, Municipality of	\$ 149,300	\$ -	\$ 149,300
South Dundas, Municipality of	\$ 299,600	\$ -	\$ 299,600
South Frontenac, Township of	\$ 637,400	\$ -	\$ 637,400
South Glengarry, Township of	\$ 360,200	\$ -	\$ 360,200
South Huron, Municipality of	\$ 286,900	\$ -	\$ 286,900
South River, Village of	\$ 64,200	\$ -	\$ 64,200
South Stormont, Township of	\$ 338,500	\$ -	\$ 338,500
Southgate, Township of	\$ 195,300	\$ -	\$ 195,300
Southwest Middlesex, Municipality of	\$ 156,600	\$ -	\$ 156,600
South-West Oxford, Township of	\$ 189,500	\$ -	\$ 189,500
Southwold, Township of	\$ 107,000	\$ -	\$ 107,000
Spanish, Town of	\$ 55,100	\$ -	\$ 55,100
Springwater, Township of	\$ 489,900	\$ -	\$ 489,900
St. Catharines, City of	\$ 3,623,600	\$ 3,849,909	\$ 7,473,509
St. Charles, Municipality of	\$ 120,500	\$ -	\$ 120,500
St. Clair, Township of	\$ 391,800	\$ -	\$ 391,800
St. Joseph, Township of	\$ 117,300	\$ -	\$ 117,300
St. Marys, Town of	\$ 396,700	\$ 23,329	\$ 420,029
St. Thomas, City of	\$ 2,141,800	\$ 166,751	\$ 2,308,551
Stirling-Rawdon, Township of	\$ 128,000	\$ -	\$ 128,000
Stone Mills, Township of	\$ 222,800	\$ -	\$ 222,800
Stormont, Dundas and Glengarry, United Counties of	\$ 1,762,300	\$ -	\$ 1,762,300
Stratford, City of	\$ 1,808,300	\$ 487,861	\$ 2,296,161
Strathroy-Caradoc, Municipality of	\$ 553,200	\$ -	\$ 553,200
Strong, Township of	\$ 120,400	\$ -	\$ 120,400
Sundridge, Village of	\$ 61,800	\$ -	\$ 61,800
Tarbutt, Township of	\$ 49,000	\$ -	\$ 49,000
Tay, Township of	\$ 334,800	\$ -	\$ 334,800
Tay Valley Township	\$ 240,300	\$ -	\$ 240,300
Tecumseh, Town of	\$ 554,100	\$ 33,894	\$ 587,994
Tehkummah, Township of	\$ 47,200	\$ -	\$ 47,200
Temagami, Municipality of	\$ 175,600	\$ -	\$ 175,600
Temiskaming Shores, City of	\$ 586,500	\$ 121,526	\$ 708,026
Terrace Bay, Township of	\$ 108,300	\$ -	\$ 108,300
Thames Centre, Municipality of	\$ 315,200	\$ -	\$ 315,200
The Archipelago, Township of	\$ 403,700	\$ -	\$ 403,700
The Blue Mountains, Town of	\$ 493,500	\$ -	\$ 493,500
The Nation, Municipality of	\$ 308,400	\$ -	\$ 308,400
The North Shore, Township of	\$ 46,700	\$ -	\$ 46,700
South Bruce Peninsula, Town of	\$ 444,700	\$ -	\$ 444,700
Thessalon, Town of	\$ 75,600	\$ -	\$ 75,600
Thornloe, Village of	\$ 25,000	\$ -	\$ 25,000
Thorold, City of	\$ 519,800	\$ 248,869	\$ 768,669
Thunder Bay, City of	\$ 6,191,300	\$ 3,184,760	\$ 9,376,060
Tillsonburg, Town of	\$ 461,700	\$ 20,824	\$ 482,524

Municipal Funding under the Safe Restart Agreement

Municipality	Municipal Funding Phase 1	Transit Funding Phase 1	Total Phase 1 Municipal Allocation
Timmins, City of	\$ 2,379,000	\$ 775,512	\$ 3,154,512
Tiny, Township of	\$ 616,700	\$ -	\$ 616,700
Toronto, City of	\$ 145,683,100	\$ 404,088,232	\$ 549,771,332
Trent Hills, Municipality of	\$ 440,600	\$ 17,436	\$ 458,036
Trent Lakes, Municipality of	\$ 420,200	\$ -	\$ 420,200
Tudor and Cashel, Townships of	\$ 51,700	\$ -	\$ 51,700
Tweed, Municipality of	\$ 195,800	\$ -	\$ 195,800
Tyendinaga, Township of	\$ 100,500	\$ -	\$ 100,500
Uxbridge, Township of	\$ 489,200	\$ -	\$ 489,200
Val Rita-Harty, Township of	\$ 47,200	\$ -	\$ 47,200
Vaughan, City of	\$ 6,152,800	\$ -	\$ 6,152,800
Wainfleet, Township of	\$ 195,100	\$ -	\$ 195,100
Warwick, Township of	\$ 89,400	\$ -	\$ 89,400
Wasaga Beach, Town of	\$ 806,600	\$ 77,180	\$ 883,780
Waterloo, City of	\$ 2,879,100	\$ -	\$ 2,879,100
Waterloo, Regional Municipality of	\$ 13,346,700	\$ 16,473,425	\$ 29,820,125
Wawa, Municipality of	\$ 197,100	\$ 15,286	\$ 212,386
Welland, City of	\$ 1,413,800	\$ 743,580	\$ 2,157,380
Wellesley, Township of	\$ 204,100	\$ -	\$ 204,100
Wellington, County of	\$ 2,311,900	\$ -	\$ 2,311,900
Wellington North, Township of	\$ 311,000	\$ -	\$ 311,000
West Elgin, Municipality of	\$ 179,800	\$ 16,747	\$ 196,547
West Grey, Municipality of	\$ 359,700	\$ -	\$ 359,700
West Lincoln, Township of	\$ 329,800	\$ -	\$ 329,800
West Nipissing, Municipality of	\$ 959,800	\$ -	\$ 959,800
West Perth, Municipality of	\$ 220,100	\$ 16,751	\$ 236,851
Westport, Village	\$ 23,700	\$ -	\$ 23,700
Whitby, Town of	\$ 2,750,000	\$ -	\$ 2,750,000
Whitchurch-Stouffville, Town of	\$ 1,000,000	\$ -	\$ 1,000,000
White River, Township of	\$ 56,400	\$ -	\$ 56,400
Whitestone, Municipality of	\$ 232,300	\$ -	\$ 232,300
Whitewater Region, Township of	\$ 214,800	\$ -	\$ 214,800
Wilmot, Township of	\$ 482,400	\$ -	\$ 482,400
Windsor, City of	\$ 12,026,800	\$ 6,345,626	\$ 18,372,426
Wollaston, Township of	\$ 66,400	\$ -	\$ 66,400
Woodstock, City of	\$ 1,121,900	\$ 366,377	\$ 1,488,277
Woolwich, Township of	\$ 550,500	\$ -	\$ 550,500
York, Regional Municipality of	\$ 23,461,600	\$ 17,107,059	\$ 40,568,659
Zorra, Township of	\$ 207,300	\$ -	\$ 207,300
PROVINCIAL TOTAL	\$ 695,000,100	\$ 666,000,000	\$ 1,361,000,100