

**2011 Budget Balancing Status
RiverCentre
Resolution Attachment**

| | Spending | Financing |
|---|------------------|------------------|
| 1 | | |
| 2 Mayor's Proposed Budget... | | |
| 3 Budget Total | 6,012,067 | 6,012,067 |
| 4 | | |
| 5 Gap: Excess / (Shortfall) | | 0 |
| 6 | | |
| 7 Technical Changes to the Recommended Budget... | | |
| 8 | | |
| 9 Revised Revenue or Budget Estimates: | | |
| 10 RiverCentre Revised hotel/motel estimate | (3,158) | (3,158) |
| 11 RiverCentre Revised capital maintenance revenue and spending estimate | (1,744,225) | (1,744,225) |
| 12 | | |
| 13 | | |
| 14 Better Align Department Budgets: | | |
| 15 | | |
| 16 | | |
| 17 Technical Corrections Due to Errors, Omissions and Other Changes: | | |
| 18 | | |
| 19 | | |
| 20 Budget After Technical Changes | <u>4,264,684</u> | <u>4,264,684</u> |
| 21 | | |
| 22 Gap: Excess / (Shortfall) | | 0 |
| 23 | | |
| 24 Council Changes to the Recommended Budget... | | |
| 25 | | |
| 26 | | |
| 27 | | |
| 28 | | |
| 29 | | |
| 30 Budget After Council Changes | <u>4,264,684</u> | <u>4,264,684</u> |
| 31 | | |
| 32 Gap: Excess / (Shortfall) | | 0 |