

**2021 Budget Balancing Status
RiverCentre
Resolution Attachment**

		Spending	Financing
1	Mayor's Proposed Budget...	4,701,276	4,701,276
2	Budget Total	<u>4,701,276</u>	<u>4,701,276</u>
3			
4	Gap: Excess / (Shortfall)	0	
5			
6	Technical Changes to the Recommended Budget...		
7			
8	RiverCentre Align RiverCentre budget to proper accounting units and account codes	Budget Neutral	
9	RiverCentre Carryforward for COVID response funds (total funds allocated in 2020 and 2021 will not exceed \$1.9m)	600,000	600,000
10			
11			
12			
13			
14			
15	Budget After Technical Changes	<u>5,301,276</u>	<u>5,301,276</u>
16			
17	Gap: Excess / (Shortfall)	0	
18			
19	Council Changes to the Recommended Budget...		
20			
21	RiverCentre Reduce Pay-go Economic Development revenue	(44,000)	(44,000)
22			
23			
24	Budget After Council Changes	<u>5,257,276</u>	<u>5,257,276</u>
25			
26	Gap: Excess / (Shortfall)	0	