

2016 Budget Balancing Status
River Centre
Resolution Attachment

		Spending	Financing
1			
2	Mayor's Proposed Budget...		
3	Budget Total	<u>8,673,479</u>	<u>8,673,479</u>
4			
5	Gap: Excess / (Shortfall)	0	
6			
7	Technical Changes to the Recommended Budget...		
8			
9	River Centre Align department budget to proper accounting units and account codes	Budget Neutral	
10	River Centre Transfer from RCVA Capital to RCVA Operating for capital maintenance projects	750,000	750,000
11	River Centre Use of reserves for RCVA capital maintenance projects	200,000	200,000
12	River Centre Shift technology expenses out of City RCVA fund to RCVA Operating fund	(22,847)	(22,847)
13	River Centre Increased sales tax revenue projection, used for interest expense	3,519	3,519
14			
15			
16			
17			
18			
19	Budget After Technical Changes	<u>9,604,151</u>	<u>9,604,151</u>
20			
21	Gap: Excess / (Shortfall)	0	
22			
23	Council Changes to the Recommended Budget...		
24			
25			
26			
27			
28			
29	Budget After Council Changes	<u>9,604,151</u>	<u>9,604,151</u>
30			
31	Gap: Excess / (Shortfall)	0	