

## Appendix I – 2021 Operating Forecast (Q4)

	2021 COVID Budget Impact	Q1 2021 Forecast Impact	Q2 2021 Forecast Impact	Q3 2021 Forecast Impact	Q4 2021 Forecast Impact	Change COVID Budget (UN) / FAV
<b>Revenues</b>						
User Fees and Fines	(10,360,100)	(17,527,900)	(17,919,100)	(17,429,900)	(16,923,000)	(6,562,900)
Investment Income	(1,674,200)	(1,800,000)	(2,150,000)	(1,750,000)	(1,750,000)	(75,800)
From Reserve and Reserve Funds	(55,800)	(55,800)	(55,800)	(55,800)	(55,800)	-
Grants/Donations	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	-
<b>Total Revenues (UN) / FAV \$</b>	<b>(12,140,100)</b>	<b>(19,433,700)</b>	<b>(20,174,900)</b>	<b>(19,285,700)</b>	<b>(18,778,800)</b>	<b>(6,638,700)</b>
<b>Expenditures</b>						
Personnel - Permanent	(70,700)	1,887,300	1,670,500	2,657,800	2,885,100	2,955,800
Personnel - Casual	4,513,600	7,397,700	7,295,500	6,373,400	6,154,600	1,641,000
Contracts Services	1,482,700	1,482,700	1,672,700	1,672,700	1,672,700	190,000
Materials/Supplies	1,410,300	3,447,500	3,576,300	2,871,700	2,871,700	1,461,400
Other Expenditures	33,700	33,700	33,700	33,700	33,700	-
Transfers to Other Funds	126,000	126,000	126,000	126,000	126,000	-
<b>Total Expenditures (UN) / FAV \$</b>	<b>7,495,600</b>	<b>14,374,900</b>	<b>14,374,700</b>	<b>13,735,300</b>	<b>13,743,800</b>	<b>6,248,200</b>
<b>Net Impact (UN) / FAV \$</b>	<b>(4,644,500)</b>	<b>(5,058,800)</b>	<b>(5,800,200)</b>	<b>(5,550,400)</b>	<b>(5,035,000)</b>	<b>(390,500)</b>
Safe Restart Funding 2020-Ph1	2,578,700	2,578,700	2,578,700	2,578,700	2,578,700	-
Safe Restart Funding 2021-Ph2	1,747,000	1,747,000	1,747,000	1,747,000	1,747,000	-
2021 Provincial COVID-19 Recovery Funding	-	5,581,890	5,581,890	5,581,890	5,581,890	5,581,890
Tax Rate Stabilization	318,800	-	-	-	-	(318,800)
Safe Restart and Provincial COVID-19 Recovery Funding Carryforward	\$ -	\$ 4,848,790	\$ 4,107,390	\$ 4,357,190	\$ 4,872,590	\$ 4,872,590
Library Services - Favourable impact mainly consists of staffing and materials				\$ 715,800	\$ 715,800	715,800