

**Schedule A**  
**COVID-19 Financial Projections**

	<b>June 30, 2020</b>
<b>Lost Revenues</b>	<b>(Estimate)</b>
OPG DGR Payment (not budgeted)	26,419.00
Daycare Fees	(211,835.55)
Daycare County Grant Funding Received	77,819.94
Recreation Programming	(28,300.00)
Recreation Facilities	(180,650.00)
Recreation Parks	(21,500.00)
Recreation Pool	(61,000.00)
Interest income	(5,176.10)
Treasury - Penalty & Interest	(30,260.00)
<b>Lost Revenues Subtotal</b>	<b>(434,482.71)</b>
<b>Expense Reductions</b>	
Recreation Programming	20,084.00
Recreation Facilities	85,000.00
Parks	45,000.00
Recreation Pool	133,372.00
EDC	10,000.00
Heritage	4,000.00
Daycare Operating Expense	14,238.84
Training, Conferences & travel	13,000.00
Labour - postponed, layoff or cancellation	308,542.54
Benefits	5,075.64
Enviromental Clean-up	(45,000.00)
Direct Pandemic Costs	(27,648.73)
<b>Cost Savings Subtotal</b>	<b>565,664.29</b>
<b>Total Operating Budget (Shortfall)/Surplus</b>	<b>131,181.58</b>