

BC Safe Restart Grant

Schedule 2

For the year ended December 31, 2021 (unaudited)

Grant Received

Balance of BC Safe Restart Grant	\$ 2,286,400
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Application of Grant

Lost revenue*	1,151,287
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Operational adaptations**	969,500
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Total Application	\$ 2,120,787
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Balance Remaining	\$ 165,613
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* Lost revenues are comprised of revenue shortfalls associated with the closure of City Recreation facilities

**Operational adaptations are comprised of expenditures incurred to facilitate remote work and meeting attendance for staff and Council, the installation of physical barriers in the workplace, increased cleaning and various other incremental costs.