

**Appendix IV
2020 Triannual Financial Performance Report – August 31, 2020**

Total Decreased Revenue – (\$12.2 million)

Revenue	Revenue Impact (millions)	Additional Details
User Fees	(\$5.6)	Decrease of fees in Waste Management of (\$2.3 million) due to suspension of material drop off fees, scrap metal, tag fees and electronics; fees are anticipated to be reinstated effective October 1. Also due to decreased activities, there will be decreases in user fee revenues from services such as TransHelp (\$1.7 million), Land Use Planning (\$0.7 million), Adult Day Services (\$0.5 million) and Long Term Care (\$0.4 million).
Deferred Property Tax	(\$2.0)	On March 26, Council provided property tax relief to both residents and businesses which will result in decreased revenue of up to \$2.0 million. This impact of the deferral has decreased by \$1.4 million from the original estimate of \$3.4 million due to two reasons; property tax dollars have been flowed from the local municipalities earlier than expected and the interest rate has decreased.
Total Tax Supported	(\$7.6)	
Deferred 2020 Utility Rate Increase	(\$4.6)	On March 26, Council provided relief through deferral of the 2020 Utility rate increase which will have an estimated impact of \$4.6 million.
Total Utility Rate Supported	(\$4.6)	
Total Decreased Revenue for Region Controlled Services	(\$12.2)	