



619 Denman Island Community Parks & Greenways Reserve Fund Balance Estimates

619 Community Parks Part Denman Island		Amount	Fund Balance
2017	2016 balance forward	39,033	39,033
	Contribution	17,755	56,788
			56,788
2018	Contribution	13,563	13,563
			70,351
2019	Contribution	20,200	20,200
			90,551
2020	Contribution	21,819	21,819
			112,370
2021	Contribution	23,686	23,686
			136,056
Estimated Balance at 2021			136,056

Based on 2017-2021 Adopted Financial Plan and Capital Expenditure Program at March 2017 (does not include any interest revenue projections)



619 Denman Island Community Parks Capital Works Reserve Reserve Fund Balance Estimates

827 Denman Island Community Parks Capital Works Reserve		Amount	Fund Balance
2017	2016 balance forward	126,463	126,463
	Contribution	5,000	131,463
			131,463
2018	Contribution	10,000	10,000
	Expenditures	-30,000	-20,000
			111,463
2019	Contribution	5,000	5,000
	Expenditures	-25,000	-20,000
			91,463
2020	Contribution	5,000	5,000
	Expenditures	-25,000	-20,000
			71,463
2021	Contribution	5,000	5,000
			76,463
Estimated Balance at 2021			76,463

Based on 2017-2021 Adopted Financial Plan and Capital Expenditure Program at March 2017 (does not include any interest revenue projections)



619 Denman Island Community Parks & Greenways Land Acquisition

Reserve Fund Balance Estimates

881 Denman Island Community Parks & Greenways Land Acquisition

		Amount	Fund Balance
2017	2016 balance forward	3,258	3,258
			3,258
	Estimated Balance at 2021		3,258

Based on 2017-2021 Adopted Financial Plan and Capital Expenditure Program at March 2017 (does not include any interest revenue projections)