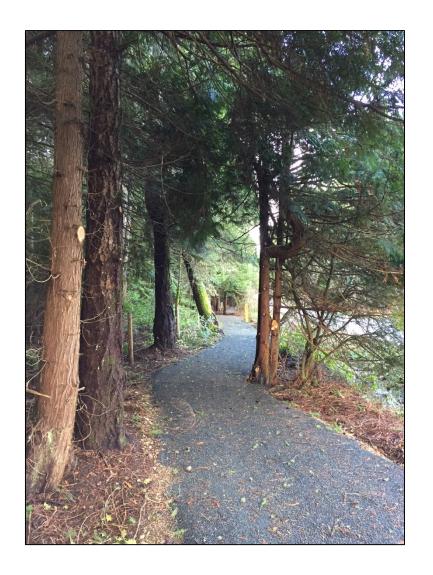
CVRD 2020 - 2024 Financial Plan

Denman Island Community
Parks and Greenways Service
Function #619

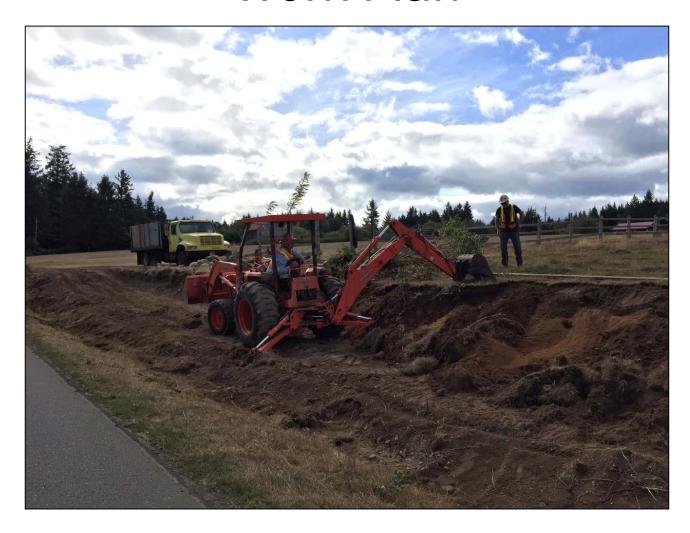




Purpose and Overview of the Service



Work Plan







#619 Community Parks - Denman Island

Operating	201	9 Budget	20	020 Proposed Budget		Increase (Decrease)
Revenue						
Requisition Transfer from Reserve		90,000		100,000 1,567		10,000 1,567
Prior Years Surplus		1,863		936	•	927
	\$	91,863	\$	102,503	\$	10,640
Expenditures						
Personnel Costs		42,755		42,548		(207)
Operating		42,577		54,555		11,978
Contribution to Reserve		6,531		4,092		(2,439)
Transfer to Other Functions				1,308		1,308
	\$	91,863	\$	102,503	\$	10,640
Capital						
Funding Sources						
Senior Government Grants		158,263		158,263		-
Transfer from Reserve		25,000		100,000		75,000
	\$	183,263	\$	258,263		75,000
Funding Applied						
Capital Projects & Equip		183,263		258,263		75,000
	\$	183,263	\$	258,263	\$	75,000



Reserves

RESERVE ACCOUNT	DECEMBER 31, 2019 ESTIMATED	DECEMBER 31, 2024 PROJECTED		
	BALANCE	BALANCE		
FUTURE	\$59,676	\$69,292		
Expenditure				
RESERVE				
CAPITAL WORKS	\$152,270	\$89,680		
RESERVE				
LAND ACQUISITION	\$3,343	\$3,343		
RESERVE				
TOTAL	\$215,289	\$162,315		





Questions?

