CVRD 2020 – 2024 Financial Plan

Hornby Island Community Parks and Greenways Service
Function #620

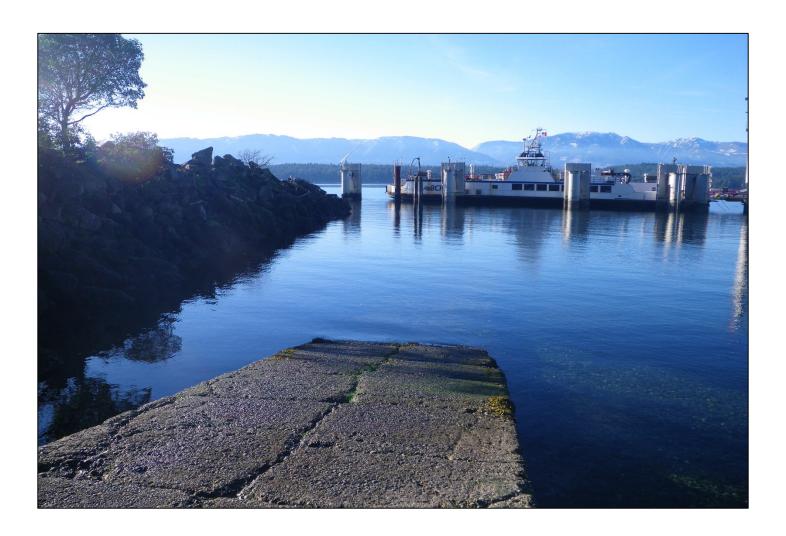


Purpose and Overview of the Service





Work Plan







#620 Community Parks - Hornby Island

Operating Revenue	201	9 Budget	20	20 Proposed Budget	Increase (Decrease)
Requisition Transfer from Reserve Prior Years Surplus	\$	155,000 25,534 180,534	\$	165,000 659 17,000 182,659	\$ 10,000 (24,875) 17,000 2,125
Expenditures	·	,	•	·	·
Personnel Costs Operating Transfer to Other Functions Contribution to Reserve	\$	47,424 112,159 20,951 180,534	\$	46,825 134,033 1,801 182,659	\$ (599) 21,874 1,801 (20,951) 2,125
Capital					
Funding Sources					
Transfer from Reserve	\$	170,000 170,000	\$	140,000 140,000	\$ (30,000) (30,000)
Funding Applied					ĺ
Capital Projects & Equip	\$	170,000 170,000	\$	140,000 140,000	\$ (30,000) (30,000)



Reserves

RESERVE ACCOUNT	DECEMBER 31, 2019 ESTIMATED BALANCE	DECEMBER 31, 2024 PROJECTED BALANCE
FUTURE	\$48,077	\$40,928
Expenditure		
RESERVE		
CAPITAL WORKS	\$163,479	\$26,174
RESERVE		
LAND ACQUISITION	\$4,603	\$4,603
RESERVE		
TOTAL	\$216,160	\$71,706





Questions?

