

Capital Revenue Parks	2019	2020	2021	2022	2023	2024
Budgeted Surplus (2 calendar years previous)	\$29,500	\$36,380	\$84,318	\$33,469	\$40,000	\$40,000
Transfer from Reserves Unspent (previous year)	\$1,574	\$8,074	\$9,454	\$75,277	\$84,246	\$59,246
Totals	\$31,074	\$44,454	\$93,772	\$108,746	\$124,246	\$99,246

Capital Expenses Parks	2019	2020	2021	2022	2023	2024
Rochon Sands Provincial Park						
Grounds Maintenance					\$60,000	\$40,000
Buildings Maintenance	\$20,000	\$25,000	\$16,995			
Vehicle Replacement	\$0					
Equipment Replacement/additions			\$1,500	\$12,000		
Firepits/Tables/Signage/Bench Replacement	\$3,000	\$3,000	\$0	\$5,000	\$5,000	\$5,000
Interior Buildings Renovations		\$7,000	\$0			
Reservation Software				\$1,500		
Narrows Provincial Park						
Buildings Washrooms				\$6,000		
Total Expenses	\$23,000	\$35,000	\$18,495	\$24,500	\$65,000	\$45,000

Total Revenue	\$31,074	\$44,454	\$93,772	\$108,746	\$124,246	\$99,246
Total Expenses	\$23,000	\$35,000	\$18,495	\$24,500	\$65,000	\$45,000
Transfer to Reserve Next Calendar Year	\$8,074	\$9,454	\$75,277	\$84,246	\$59,246	\$54,246

Notes:

- 2021 Expenditures** Roofing on Brown Shops **Completed**
- 2022 Expenditures** Replace Kubota Mower/Add'n zero turn mower/Narrows Washrooms/Reservation Software
- 2023 Expenditures** Replace Playground in Day Use Area
- 2024 Expenditures** New Playstructure at Narrows