

MAYNE ISLAND PARKS AND RECREATION COMMISSION
Treasurer's Report December 1 - 31, 2020***

(A) Operating Funds	Dinner Bay	Miners Bay	Cotton Village	Henderson Trails	Janitorial Plumbing	CRD Charges	Other	Total		
Opening Budget 2020	9000	6000	5000	3000	4000	7000	22000	10000	15525	81525
Remaining Budget December 1, 2020	267	2029	3240	1846	3835	5023	512	4186	6588	27526
Revenue										
Expenses										
Tree work - Don Herbert						216				
Tree work - Conconi Reef						250				
CRD standard overhead allocation								240		
BC Hydro - to December 11	117		13							
Meeting - CRD & Sustainable SDPC									98	
Recording secretary November									171	
WCB - secretary November estimate									4	
Meeting room - Dec. 10									25	
Meeting expense - Dec. 10									192	
Janitorial, Dec. 1 - 15, mileage							678			
Janitorial Dec. 16 - 31, mileage							671			
WCB - janitorial December estimate							12			
Tipping fee - Journey's End						30				
Printing - Certificate/ Tide table									234	
MIBC - garden/stairs/trail signage			43		218	126				
Warning Maintenance - Dinner Bay	130									
Warning Maintenance - Miners Bay		100								
Total Expenses	247	100	56	0	218	622	1361	240	724	3568
Remaining Budget	20	1929	3184	1846	3617	4401	-849	3946	5864	23958

***Subject to year end adjusting entries by CRD

MAYNE ISLAND PARKS AND RECREATION COMMISSION
TREASURER'S REPORT December 1 - 31, 2020 cont'd

(B) Donated Funds

Japanese Garden		
Opening Balance December 1, 2020		15547
Deposit - Dec. 7	435	
Deposit -Dec. 31 - garden panels (\$200 +\$200 + \$200)	600	
Total Deposits	1035	1035
Alea - Lights ad	45	
MIBC - lights	55	
LED lights - reimburse I. Marsh	428	
BC Hydro - to Dec. 11	122	
CRD standard overhead allocation	59	
Total Expenses	709	709
Closing Balance December 31, 2020		15873

Putting Green/Disc Golf/Adachi

Opening and Closing Balance December 1/31, 2020	357
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(C) Recreation Funds

Opening Balance December 1, 2020	8461
Less: CRD Standard overhead allocation	118
Closing Balance December 31, 2020	8343

(D) Capital Funds (Unallocated)

Opening Balance December 1, 2020	69257
Closing Balance December 31, 2020	69257

(D) Capital Funds (Allocated) - Projects

CX.109.2007.66 Dinner Bay Fencing	-22
CX.109.2008.66 Cotton Park Monument	4281
CX.109.2009.66 Library Water System Upgrade	12400
CX.109.2010.66 Kim Road Trail	6856
CX.109.2011.66 Dinner Bay Playground	12456
CX.109.2011.88 Dinner Bay Playground/fields upgrade (CWF)	30000
CX.109.2012.81 Dinner Bay Septic	5339
Total allocated capital	71310