

**MAYNE ISLAND PARKS AND RECREATION COMMISSION**  
**Treasurer's Report October 1 - 31, 2021 FINAL**

<b>(A) Operating Funds</b>	<b>Dinner Bay</b>	<b>Miners Bay</b>	<b>Cotton</b>	<b>Village</b>	<b>Henderson</b>	<b>Trails Other Parks</b>	<b>Janitorial Plumbing</b>	<b>CRD charges</b>	<b>Other</b>	
<b>Opening Budget 2021</b>	11000	6000	5000	3000	3000	6000	24000	10000	15214	83214
Remaining Budget Oct. 1	1806	3308	3175	2740	2008	2629	7666	4195	11848	39375
Interest Income (Sept.)									24	
<b>Expenses</b>										
Janitorial Oct. 1 - 15, mileage							803			
Janitorial WCB							14			
Janitorial Oct. 16-30, mileage							796			
Janitorial WCB -est							14			
Hardware/paint (\$94)		105								
Warning Maintenance	100	100								
Recording secretary Sept.									121	
Recording secretary WCB est.									3	
CRD O/H \$292 /labour (Sept.)								1189		
CRD labour (Oct.)								518		
Hydro	88		16							
Printing - decal/Ads/tide table				27					362	
<b>Total Expenses</b>	<b>188</b>	<b>205</b>	<b>16</b>	<b>27</b>	<b>0</b>	<b>0</b>	<b>1627</b>	<b>1707</b>	<b>486</b>	<b>4256</b>
<b>Remaining Budget Oct. 31</b>	<b>1618</b>	<b>3103</b>	<b>3159</b>	<b>2713</b>	<b>2008</b>	<b>2629</b>	<b>6039</b>	<b>2488</b>	<b>11386</b>	<b>35143</b>

**MAYNE ISLAND PARKS AND RECREATION COMMISSION**  
**TREASURER'S REPORT Oct. 1 - 31, 2021 cont'd**

**(B) Donated Funds**

**Japanese Garden**

Opening Balance October 1, 2021	15337
Plus: Donations/interest (\$1289 + \$12 (Sept.))	1301
Less: CRD overhead allocation	75
Oil (MK)	22
Signs (RY)	175
Hydro	151
Closing Balance October 31, 2021	16215

**Putting Green/Disc Golf/Adachi**

Opening/Closing Balance October 1/31 2021	732
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**(C) Recreation Funds**

Opening Balance October 1, 2021	15135
Plus: Interest income (Sept.)	11
Less: CRD overhead allocation	136
WCB on volunteer BBQ labour	8
Closing Balance October 31, 2021	15002

**(D) Capital Funds (Unallocated)**

Opening - October 1, 2021	79126
Interest income (Sept.)	68
Closing - October 31, 2021	79194

**(D) Capital Funds (Allocated) - Projects**

CX.109.2008.66 Cotton Park Monument	4061
CX.109.2009.66 Library Water System Upgrade	3178
CX.109.2010.66 Kim Road Trail	6122
Less: Rebar for fencing	92
CX.109.2011.66 Dinner Bay Playground	6409
CX.109.2011.88 Dinner Bay Playground/fields upgrade (CWF)	465
WCB on labour adjustment	12
CX.109.2012.81 Dinner Bay Septic	5339
CX.109.2013.66 Miners Bay Bandstand	15000
Total Allocated Capital	40470