

MAYNE ISLAND PARKS AND RECREATION COMMISSION
Treasurer's Report November 1 - 30, 2021 FINAL

(A) Operating Funds	Dinner Bay	Miners Bay	Cotton	Village	Henderson	Trails Other Parks	Janitorial Plumbing	CRD charges	Other	
Opening Budget 2021	11000	6000	5000	3000	3000	6000	24000	10000	15214	83214
Remaining Budget Nov. 1	1618	3103	3159	2713	2008	2629	6039	2488	11386	35143
Expenses										
Janitorial Nov. 1 - 15, mileage							791			
Janitorial WCB							14			
Janitorial Nov. 16 - 30, mileage							803			
Janitorial WCB -est							14			
Paint/ janitorial supply			82				12			
Warning Maintenance	100	100								
Recording secretary Oct.									116	
Recording secretary WCB est.									2	
Fire extinguishers (3)	140	80								
CRD O/H								292		
CRD lab. (ramps/slope/water)								138		
Arborist			115							
Plants (2)/flowers			71						35	
Garbage/water test (LS)	65	25								
Meeting room/post									161	
Total Expenses	305	287	186	0	0	0	1634	430	314	3156
Remaining Budget Nov. 30	1313	2816	2973	2713	2008	2629	4405	2058	11072	31987

**MAYNE ISLAND PARKS AND RECREATION COMMISSION
TREASURER'S REPORT Nov. 1 - 30, 2021 cont'd**

(B) Donated Funds

Japanese Garden

Opening Balance November 1, 2021		16215
Plus: Donations (\$1,000 + \$250)		1250
Less: CRD overhead allocation		75
Meeting expenses		234
Lighting advertising (2)		266
Cherry tree/soil/hardware/freight		549
Closing Balance November 30, 2021		16341

Putting Green/Disc Golf/Adachi

Opening/Closing Balance November 1/30, 2021		732
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(C) Recreation Funds

Opening Balance November 1, 2021		15002
Less: CRD overhead allocation		136
Closing Balance November 30, 2021		14866

(D) Capital Funds (Unallocated)

Opening and Closing balance - November 1/30, 2021		79194
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(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	6030	
Less: Trail signs (\$152)/hardware (\$38)/split rails (\$100)	290	5740
CX.109.2011.66 Dinner Bay Playground		6409
CX.109.2011.88 Dinner Bay Playground/fields upgrade (CWF)		453
CX.109.2012.81 Dinner Bay Septic		5339
CX.109.2013.66 Miners Bay Bandstand	15000	
Less: Repair and contract work	13352	1648
Total Allocated Capital		26828