

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

<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 Dec. 1	1313	2816	2973	2713	2008	2629	4405	2058	11072	31987
<b>Expenses</b>										
Janitorial Dec. 1 - 15, mileage							651			
Janitorial WCB -est							12			
Janitorial Dec. 16 - 31, mileage							668			
Janitorial WCB -est							12			
Warning Maintenance	100	100								
Recording secretary Nov.									143	
Recording secretary WCB est.									2	
CRD O/H								292		
CRD labour - outstanding										
Hydro	107		13							
Arborist						173				
<b>Total Expenses</b>	207	100	13	0	0	173	1343	292	145	2273
<b>Remaining Budget Dec. 31</b>	1106	2716	2960	2713	2008	2456	3062	1766	10927	29714

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

**(B) Donated Funds**

**Japanese Garden**

Opening Balance December 1, 2021	16341
Plus: Donations	0
Less: CRD overhead allocation	75
Meeting expenses	131
Hydro	112
Advertising	223
Hardware and timer \$77/pond liner \$201/irrigation \$195	473
Closing Balance December 31, 2021	15327

**Putting Green/Disc Golf/Adachi**

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

Opening Balance December 1, 2021	14866
Less: CRD overhead allocation	136
Meeting expenses	300
Closing Balance December 31, 2021	14430

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

Opening balance - December 1, 2021	79194
Transfer to Cotton Park fencing project	3000
Transfer from Kim Road Trail project	5740
Closing balance - December 31, 2021	81934

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

CX.109.2008.66 Cotton Park Monument		4061
CX.109.2014.66 Cotton Park Fencing		3000
CX.109.2009.66 Library Water System Upgrade		3178
CX.109.2010.66 Kim Road Trail	5740	
Transfer to Capital Funds (Unallocated)	5740	
Project closed		0
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	1648	
Concrete and material	307	1341
<b>Total Allocated Capital</b>		<b>23781</b>