

**MAYNE ISLAND PARKS AND RECREATION COMMISSION**  
**Treasurer's Report January 1 - 31, 2022**

<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 2022 - to come</b>										
<b>Expenses</b>										
Janitorial Jan. 1 - 15, mileage							651			
Janitorial WCB -est							12			
Janitorial Jan. 16 - 31, mileage							656			
Janitorial WCB -est							12			
Warning Maintenance	100	100								
Recording secretary for Dec. '21									165	
Recording secretary WCB est.									2	
CRD O/H -est								292		
Tide Table ad - Jan/Feb/Mar									225	
Water system supplies							181			
Arborist			115							
<b>Total Expenses</b>	<b>100</b>	<b>100</b>	<b>115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1512</b>	<b>292</b>	<b>392</b>	<b>2511</b>
	<b>-100</b>	<b>-100</b>	<b>-115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1512</b>	<b>-292</b>	<b>-392</b>	<b>-2511</b>

**MAYNE ISLAND PARKS AND RECREATION COMMISSION**  
**TREASURER'S REPORT January 1 - 31, 2022 cont'd**

**(B) Donated Funds**

**Japanese Garden**

Opening Balance January 1, 2022	15327
Plus: Donations (\$768.20 + 2816.60 + \$50 + 75)	3710
Interest income December 2021	100
Less: CRD overhead allocation - est	75
Plaques	143
Drainage (\$32) hardware (\$23)	55
Closing Balance January 31, 2022	18864

**Putting Green/Disc Golf/Adachi**

Opening balance January 1/31, 2022	732
Interest income December 2021	2
Closing Balance January 31, 2022	734

**(C) Recreation Funds**

Opening Balance January 1, 2022	14430
Add: Interest income Dec. 2021	88
Less: CRD overhead allocation - est	136
Closing Balance January 31, 2022	14382

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

Opening balance - January 1, 2022	81934
Add: Interest income on reserve account December 2021	539
Interest income on operating account December 2021	130
Transfer to capital funds from operating account December 2021	29714
Less: CRD labour charges December 2021	1571
Closing balance - January 31, 2022	110746

**(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.109.2011.66 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	1341
Less: Downspout elbows	12
Total Allocated Capital	23769