

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

(A) Operating Funds	Dinner Bay	Miners Bay	Cotton	Village	Henderson	Trails Other Parks	Janitorial Plumbing	CRD charges	Cultural Monitor/ Other	Cost recovery	
Opening Budget 2022	11000	6000	5000	2000	3000	7000	26000	10000	20403	2500	92903
Less: January expenses	100	100	115	0	0	0	1512	292	392		2511
February expenses	623	598	441	0	230	453	1424	1022	283		5074
Remaining budget March 1	10277	5302	4444	2000	2770	6547	23064	8686	19728	2500	85318
Expenses											
Advertising/label	196						69				
Gravel and delivery				69	184						
Hydro for tree lights		400									
Hardware and plumbing						67	31				
Sander rental							102				
Janitorial Mar 1 - 15, mileage							803				
Janitorial WCB							14				
Janitorial Mar. 16 - 31, mileage							796				
Janitorial WCB - est							14				
Janitorial supplies (390+50)							440				
Warning Maintenance	100	100									
Recording secretary for Feb.									143		
Recording secretary WCB									4		
CRD labour								311			
CRD O/H est.								319			
Arborist (173+697+2286+241)						3397					
Total Expenses	296	500	0	69	184	3464	2269	630	147	0	7559
Remaining Budget March 31	9981	4802	4444	1931	2586	3083	20795	8056	19581	2500	77759

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

(B) Donated Funds

Japanese Garden

Opening Balance March 1, 2022	17593
Less: CRD overhead allocation	85
Arborist	247
Sea soil	34
Plants	203
Advertising	245
Closing Balance March 31, 2022	16779

Putting Green/Disc Golf/Adachi

Opening /Closing balance March, 2022	734
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(C) Recreation Funds

Opening Balance March 1, 2022	13380
Recreation program funding	34890
Less: CRD overhead allocation	177
Closing Balance March 31, 2022	48093

(D) Capital Funds (Unallocated)

Opening/closing balance - March 1/31, 2022	110746
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(D) Capital Funds (Allocated) - Projects

CX.109.2008.66 Cotton Park Monument	4061
CX.109.2014.66 Cotton Park Fencing	2752
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	1329

Total Allocated Capital	23521
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