

MAYNE ISLAND PARKS AND RECREATION COMMISSION
Treasurer's Report April 1 - 30, 2022

(A) Operating Funds	Dinner Bay	Miners Bay	Cotton	Village	Henderson	Trails Other Parks	Janitorial Plumbing	CRD charges	Contingency Other	Cost recovery	
Opening Budget 2022	11000	6000	5000	2000	3000	7000	26000	10000	20403	2500	92903
Opening balance April 1	9981	4802	4444	1931	2586	3083	20795	8056	19581	2500	77759
Disposal of trailer										287	287
Expenses											
Appreciation cards									100		
Gravel and delivery		181									
Hydro to April 12 + adj. for Dec.)	1098		13								
Hardware/concrete/plumbing	54	50		275		6	14				
Meeting room									60		
Plants		43									
Washroom paint	96	96									
Janitorial April, mileage							919				
Janitorial WCB, est.							20				
CRD equipment servicing								111			
Oven repair	267										
Janitorial supplies							444				
Warning Maintenance	100	242									
Recording secretary for March.									176		
Recording secretary WCB									4		
CRD labour											
CRD O/H + March interest (\$24)								343			
Arborist (420+173+458+1596)			173		458	2016					
Total Expenses	1615	612	186	275	458	2022	1397	454	340	0	7359
Remaining Budget April 30	8366	4190	4258	1656	2128	1061	19398	7602	19241	2787	70687

MAYNE ISLAND PARKS AND RECREATION COMMISSION
TREASURER'S REPORT April 1 - 30, 2022 cont'd

(B) Donated Funds

Japanese Garden

Opening Balance April 1, 2022	16779
Plus: Interest Income for March	19
Donations (\$770.90 + \$50 + \$205)	1026
Less: CRD overhead allocation	85
Hardware and wheels (4) (MK)	155
Mulch and lawn blend (\$275 + \$310) (IM)	585
Plants (RY)	321
Hydro to April 12, 2022 (adjustment for Christmas lights)	-407
Closing Balance April 30, 2022	17085

Putting Green/Disc Golf/Adachi

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

Opening Balance April 1, 2022	48093
Interest income for March	14
Less: CRD overhead allocation	177
Candy for Easter Egg Hunt	376
Closing Balance April 30, 2022	47554

(D) Capital Funds (Unallocated)

Opening/closing balance April , 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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