

MAYNE ISLAND PARKS AND RECREATION COMMISSION
Treasurer's Report May 1 - 31, 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 May 1	8366	4190	4258	1656	2128	1061	19398	7602	19241	2787	70687
Expenses											
Skylight	728										
Window glass repair		452									
Gas/Diesel	80										
Plumbing							19				
Garbage	100										
Signs/Tide Table ad						51			225		
Training							100				
Janitorial May 1-15, mileage							709				
Janitorial WCB, est.							14				
Janitorial May 16 - 31, mileage							724				
Janitorial WCB, est.							14				
Warning Maintenance	100	100									
Recording secretary for April									176		
Recording secretary WCB est.									4		
CRD labour								o/s			
CRD O/H								319			
Arborist (\$470 + \$144)	144					470					
Total Expenses	1152	552	0	0	0	521	1580	319	405	0	4529
Remaining Budget May 31	7214	3638	4258	1656	2128	540	17818	7283	18836	2787	66158

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

(B) Donated Funds

Japanese Garden

Opening Balance May 1, 2022	17085
Less: CRD overhead allocation	85
Closing Balance May 31, 2022	17000

Putting Green/Disc Golf/Adachi

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

Opening Balance May 1,2022	47554
Less: CRD overhead allocation	177
Closing Balance May 31, 2022	47377

(D) Capital Funds (Unallocated)

Opening/closing balance May , 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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