

MAYNE ISLAND PARKS AND RECREATION COMMISSION
Treasurer's Report June 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 June 1	7214	3638	4258	1605	2128	591	17818	7283	18836	2787	66158
Expenses											
Hydro	175	121	13								
Hardware	31					241					
Gas/Diesel	42										
Signs/Tide Table ad						78			225		
Mulch/plants		295	29								
Janitorial June 1 - 15, mileage							911				
Janitorial WCB, est.							14				
Janitorial June 16-30, mileage							896				
Janitorial WCB, est.							14				
Water monitoring	100	100									
Recording secretary for May									143		
Recording secretary WCB est.									4		
CRD labour (May)								660			
CRD O/H								319			
Arborist(475+75+1700 +138+697)	475		1775	835							
Total Expenses	823	516	1817	835	0	319	1835	979	372	0	7496
Remaining Budget June 30	6391	3122	2441	770	2128	272	15983	6304	18464	2787	58662

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

(B) Donated Funds

Japanese Garden

Opening Balance June 1, 2022	17000
Plus: Donations	1000
Less: CRD overhead allocation	85
Meeting expenses	245
Ad for Art show	268
Hardware	47
Bark mulch and delivery (IM)	365
Closing Balance June 30, 2022	16990

Putting Green/Disc Golf/

Opening /Closing balance June, 2022	734
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Adachi Rental - June

125

(C) Recreation Funds

Opening Balance June 1, 2022	47377
Less: Recreational funding ad	94
CRD overhead allocation	177
Award certificate and Dave Bentham award	309
Closing Balance June 30, 2022	46797

(D) Capital Funds (Unallocated)

Opening/closing balance June , 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 Water System Upgrade	3178
UV system	1675
CX.109.2011.66 Dinner Bay Playground	1503
CX.109.2011.88 Dinner Bay Playground/fields upgrade (CWF)	6409
CX.109.2012.81 Dinner Bay Septic	453
CX.109.2013.66 Miners Bay Bandstand	5339
	1329

Total Allocated Capital	21846
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