

MAYNE ISLAND PARKS AND RECREATION COMMISSION
Treasurer's Report July 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 July 1	6391	3122	2441	770	2128	272	15983	6304	18464	2787	58662
Expenses											
Hydro		-121									
Hardware/UV sleeve	32		64			210	102				
Janitorial supplies/freight							732				
Gas/Diesel (\$44+ \$236)	280										
Plumbing work							1938				
Garbage	125										
Irrigation			136								
Janitorial July 1 - 15, mileage							911				
Janitorial WCB, est.							14				
Janitorial July 16 - 31 , mileage							900				
Janitorial WCB, est.							14				
Water monitoring	170	135									
Recording secretary for June									187		
Recording secretary WCB est.									5		
CRD labour (\$69+\$103.5+\$138)								311			
Recovery for skylight(\$728-\$300)	-428										
CRD O/H + interest charges June								412			
CRD insurance/fire/accident/								2380			
CRD Vehicle charges								469			
Arborist (4)	410		102			1033					
Total Expenses	589	14	302	0	0	1243	4611	3572	192	0	10523
Remaining Budget July 31	5802	3108	2139	770	2128	-971	11372	2732	18272	2787	48139

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

(B) Donated Funds

Japanese Garden

Opening Balance July 1, 2022	16990
Plus: Interest income - June	33
Less: CRD overhead allocation	85
Courier	21
Hydro	121
Hardware (\$16 + \$30)	46
Closing Balance July 31, 2022	16750

Putting Green/Disc Golf/

Opening /Closing balance July, 2022	734
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Adachi Rental

(C) Recreation Funds

Opening Balance July 1, 2022	46797
Plus: Interest income - June	21
Less: Meeting expenses - Saturna (\$150 + \$150 + \$120)	420
CRD overhead allocation	177
Closing Balance July 31, 2022	46221

(D) Capital Funds (Unallocated)

Opening balance July 1, 2022	110746
Plus: Interest income - June	201
Closing balance July 31, 2022	110947

(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	1503
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	21846
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