



Making a difference...together

**SALT SPRING ISLAND PARKS AND RECREATION COMMISSION**  
Notice of Meeting on **Monday, November 18, 2013 at 5:00 pm**  
Portlock Park Portable Meeting Room, 145 Vesuvius Bay Rd, Salt Spring Island, BC

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**AGENDA**

1. Approval of Agenda
2. Presentations/Delegations  
Interpretive Signage Project- Dr. Joan Wharf-Higgins & John Buxcey
3. Adoption of Minutes of October 21, 2013  
Adoption of Minutes from Special Meeting November 5, 2013
4. Chair's Remarks-Therapeutic Riding Proposal-Farmers Institute
5. Reports
  - 5.1 Manager's report
    - 5.1.1 Project Status Report
    - 5.1.2
  - 5.2 Finance reports
    - 5.2.1 Monthly Financial Report- Operating Budget 2013
    - 5.2.2 Capital Reserve Funds 2013
6. Unfinished Business
7. New Business
  - 7.1 Volunteer Holiday Dinner
8. Correspondence/Information
  - 8.1
  - 8.2
9. Next meeting is December 16, 2013 - 5 to 7 PM or at the call of the Chair
10. Adjourn

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*To ensure quorum, advise Tracey Shaver or Karla Campbell 537-4448 if you cannot attend.*



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**Minutes of the Regular Meeting of the  
Salt Spring Island Parks and Recreation Commission  
Held October 21, 2013, 145 Vesuvius Bay Road, Salt Spring Island, BC**

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**DRAFT**

**PRESENT:** **Director:** Wayne McIntyre  
**Commission Members:** Gregg Dow (Chair), Jane Horsburgh (Vice Chair),  
Gayle Baker, Daniel Clements, Sonja Collombin, Matt Kellow  
**Staff:** Lorraine Brewster, Parks and Recreation Manager; Karla Campbell, Senior  
Manager; Sarah Shugar, Recording Secretary

**ABSENT:** Commissioners Hafiz Bhimji and Stanley Shapiro

Chair Dow called the meeting to order at 5:00 pm.

**1. Approval of Agenda**

**MOVED** by M. Kellow, **SECONDED** by S. Collombin,  
That the agenda be approved as presented.

**CARRIED**

**2. Adoption of Minutes of September 23, 2013**

**MOVED** by J. Horsburgh, **SECONDED** by D. Clements,  
That the minutes of the meeting of September 23, 2013 be adopted.

**CARRIED**

**Adoption of Minutes of October 15, 2013**

It was noted Item 3.1 be amended to include: The owners of potential properties of interest will receive a friendly letter prior to advertisement of the Expression of Interest.

**MOVED** by D. Clements, **SECONDED** by J. Horsburgh,  
That the minutes of the special meeting of October 15, 2013 be adopted as amended.

**CARRIED**

**3. Chair's Remarks**

There was no report at this time.

**4. Presentations / Delegations**

There were no presentations or delegations at this time.

5. Reports

5.1 Manager's Report

5.1.1 Project Status Report

The project status report to October 21, 2013 was provided for information. Manager Brewster presented the following:

- A video presentation on the completed new bridge and trail section in Duck Creek Park. Chair Dow donated of cedar split rails.
- Camping equipment was removed from Mouat Park.
- Interpretive Signage Project – the signs are at the printers. Following installation of the signs, John Buxcey will be in Mouat Park conducting observations and intercept surveys. Two trail counters were removed from Mouat Park. The trail counters were owned by University of Victoria and were installed as part of the research for the Interpretive Signage project. The counters are approximately \$700 each. It is believed that the counters may have been mistaken for cameras. In the future, trail counters will be labelled to avoid theft. Staff is in process of replacement options for the University of Victoria trail counters. PARC has budgeted for five trail counter units.
- The fall young chef program is scheduled to begin October 25, 2013.
- The next babysitting safety course is scheduled on October 26, 2013.
- Branch drop off program is scheduled to begin on October 26, 2013 at the Golf Course.
- The fall leaf exchange program will be at Rainbow Road Park.
- Centennial Park – pruning is complete for the year.
- Rainbow Road Park – landscaping project at entry is complete.

5.1.2 Rainbow Road Indoor Pool Annual Report

Jim Raddysh, Manager of Rainbow Road Indoor Pool reviewed the Rainbow Road Indoor Pool Annual Report, October 2012 – September 2013.

Jim Raddysh left the meeting at 5:55 pm.

**MOVED** by D. Clements, **SECONDED** by J. Horsburgh,  
That the Salt Spring Island Parks and Recreation Commission approve the purchase of an underwater vacuum for the Rainbow Road Indoor Pool.

**CARRIED**

5.2 PARC Planning Committee

5.2.1 Meeting notes from Trails Advisory Committee October 8, 2013

The meeting notes were received for information.

Staff to circulate the Trails Advisory Committee Terms of Reference.

5.3 Finance Committee

5.3.1 Monthly Financial Report – 2013 Operating Budget

Manager Brewster reviewed the Monthly Financial Report ending September 30, 2013.

It was noted Director McIntyre will report back on allocations and core services that the Commission pays for.  
There was discussion regarding ownership of the boardwalk. Staff to report back.

**5.3.2 Capital Reserve Funds 2013**

Manager Brewster reviewed the Capital Reserve Funds Report at September 30, 2013.

**6. Unfinished Business**

**6.1 Recreational Program Funding**

Recreational Program Funding deadline is October 31, 2013. Staff to report on fee for service program funding.

**7. New Business**

There were no new business items for consideration at this time.

**8. Correspondence / Information**

8.1 Letter – dated September 24, 2013 from Therin Gower, Mamma Productions re: donation

8.2 Letter – dated September 23, 2013 from Doris St. Germain, Treasurer, SS Tennis re: court

The correspondence items were received for information.

**9. Motion to Close the Meeting**

**MOVED** by S. Collombin, **SECONDED** by D. Clements,

The Salt Spring Island Parks and Recreation Commission Motion to close the meeting in accordance with the Community Charter Part 4, Division 3, Section 90 (1): (e) the acquisition, disposition or expropriation of land or improvements, if the council considers that disclosure could reasonably be expected to harm the interests of the municipality.

**CARRIED**

The Commission closed the meeting at 6:25 pm.

The Commission rose from the closed session at 6:45 pm without report.

**10. Next Meeting**

The next regular meeting is scheduled on November 18, 2013 5:00 to 7:00 pm.

**11. Adjournment**

**MOVED** by D. Clements, **SECONDED** by J. Horsburgh,

That the meeting be adjourned at 6:45 pm.

**CARRIED**



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**Minutes of the Special Meeting of the  
Salt Spring Island Parks and Recreation Commission  
Held November 5, 2013, 145 Vesuvius Bay Road, Salt Spring Island, BC**

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**DRAFT**

**PRESENT:** **Director:** Wayne McIntyre  
**Commission Members:** Jane Horsburgh (Vice Chair), Gayle Baker, Daniel Clements, Sonja Collombin, Matt Kellow, Hafiz Bhimji, Stanley Shapiro  
**Staff:** Lorraine Brewster, Parks and Recreation Manager; Karla Campbell, Senior Manager; Tracey Shaver, Recording Secretary

**ABSENT:** Commissioner Gregg Dow, Director McIntyre

Vice Chair Horsburgh called the meeting to order at 5:00 pm.

**1. Approval of Agenda**

**MOVED** by G. Baker, **SECONDED** by M. Kellow,  
That the agenda be approved as presented.

**CARRIED**

**2. Motion to Close the Meeting**

**MOVED** by S. Collombin, **SECONDED** by D. Clements,  
The Salt Spring Island Parks and Recreation Commission Motion to close the meeting in accordance with the Community Charter Part 4, Division 3, Section 90 (1): (e) the acquisition, disposition or expropriation of land or improvements, if the council considers that disclosure could reasonably be expected to harm the interests of the municipality.

**CARRIED**

The Commission closed the meeting at 5:05 pm.

**3. Rise and Repost**

The Commission rose from the closed session at 6:03 pm to report and release their intention to send EOI invitation letters to designated property owners.

**4. Adjournment**

**MOVED** by S. Collombin, **SECONDED** by M. Kellow,  
That the meeting be adjourned at 6:05 pm.

**CARRIED**

<b>Project</b>	<b>Comments</b>	<b>Budget (B)</b>
	<i>ITALICS - new information</i>	<b>Revenue (R)</b>
		<b>Actual (A)</b>

<b>1. TRAILS and BEACH ACCESSES</b>		
1.1 Partners with PARC Gifting, Donations	Bench has been installed at Duck Creek.	
1.2 Duck Creek Park	Fields mowed- \$997.50 New trail to bridge completed. Split rail fence installed.	\$10,000 (B)  Bridge \$2663 (A)
1.3 Dean-Drake Trail	Completed & open. High grade tread on pathway. 2 bridges and 1 culvert installed. Signage- interpretive. Split rail fence installed.	
1.4 Water Access Points	*Request received to develop Eagle Way access point. *Request received to develop an access point at Old Scott Road. Site visited. Application to be submitted. Letters to property owners mailed. Letter of concern received. *New Water access point to be developed on North Beach Road at base of Maliview. Letters to property owners mailed. Letter of concern received.	Development \$10,855 (B) \$578 (A)  Repairs \$ 5,200 (B) \$ 5,213 (A)
1.5 Mouat Park	General maintenance in park. Removal of building in Mouat Parks- Safety Concern. Two trail counters (property of UVIC) were taken from the park. <b>-No increase in insurance rate-\$300 deductible</b>	
1.6 Interpretive Signage-Phase II	Testing from the public has been collected on the Interpretive signs. Revisions will be implemented. <b>Signs to be installed by the end of Nov 2013.</b>	
1.7 Channel Ridge	Trail Crew- Broom Cleared at Broadwell entrance. General Maintenance & invasive species removal-(Ongoing)	
1.8 Goat Trail Farm Trail	Trail connection sought from Andreas Vogt Nature Reserve via 'Old Goat' trail down to Beaver Point Road. Application submitted for use of Crown land to connect Bryant Hill Park and Andreas Vogt Nature reserve. Trinity Western University has agreed for a right-a-way for crow's nest.	
1.9 Trincomali	2014 to complete a circular trail around Trincomali: to be scoped and surveyed.	
1.10 Hedger Road to LePage	TAC members & trail crew to scope out potential trail for future development.- <b>Thursday, Nov 14<sup>th</sup></b>	
1.11 Dunbabin Trail/park	Monitoring the dam and beavers. A permanent pipe will be installed through the dam. Staff will be continuing to work with Kathy Reimer.	

<b>Project</b>	<b>Comments</b>	<b>Budget (B)</b>
	<i>ITALICS - new information</i>	<b>Revenue (R)</b>
		<b>Actual (A)</b>

<b>2. RECREATION AND PARK PROJECTS</b>		
2.1 Heiwa Peace Park Japanese Garden	Vandalism occurred in the park with irrigation system and fence around a tree. A complaint was filed with the RCMP. <b><i>Dangerous tree removed &amp; pruning finished. Irrigation system repaired.</i></b>	
2.2 Program Development	Young Chef Program- 15 registered. March 18-22 Babysitting Safety Course March 30 <sup>th</sup> 12 registered May 11th Class- 6 registered <b><i>November 8th is the start date for fall Young Chef Class (5 Fridays)- 14 registered participants</i></b> <b><i>October 26<sup>th</sup> Babysitting Safety Course-10 participants</i></b> Camp Colossal total participants: In 2013 there were 1132; in 2012 there were 1069 <b><i>Foundation workshops-</i></b> <b><i>Nov 14<sup>th</sup> financial accountability-7 registered</i></b> <b><i>Nov 23<sup>rd</sup> Ins &amp; Outs- 10 registered</i></b>	\$ 2,057 (R) \$ 1,442 (A)
2.3 Mouat Park / Ganges Creek Work	Creek Stabilization 80% completed.	\$ 4,000 (B)
2.4 Tennis Courts	Meeting was held with the president of the Tennis Association and _____. Discussion about the use of pickle ball on Fulford Courts and suggestion of trying drop down lines such as the ones that tennis uses. Parc suggested that Pickle ballers form an association. A proposal may come forward to PARC to purchase the Drop down lines for trial for pickle ball use.	\$ 1,200 (B) \$ 1,721 (A)
2.5 Dog Park	SD constructing 2 bridges. Lions club constructed a shelter for dog owners	
2.6 Leisure Brochure	Fall brochure distributed.	\$ 8,470 (B) \$ 5532 (A)
2.7 Maintenance Shop / Yard	<b><i>Branch drop off to be held on Nov 30<sup>th</sup> at the Golf Course.</i></b> <b><i>Dangerous tree removal performed</i></b>	
2.8 Portlock Park	Painting Washrooms. Spray washing portable building.	
2.9 Geocaching	Developing guidelines for recreational geocaching activity. 3 new cache installed (Fernwood, Blackburn and newly completed pathway)	
2.10 Centennial Park	Pruning is completed for the season.	

<b>3. INDOOR POOL PROJECT ITEMS</b>		
3.1 Driveway Repair	Repairs done- chip seal used over entire driveway.	
3.2 Rainbow Road Pool	<b><i>Landscaping competed along the entranceway to the pool.</i></b>	

<b>Project</b>	<b>Comments</b>	<b>Budget (B)</b>
	<i>ITALICS - new information</i>	<b>Revenue (R)</b>
		<b>Actual (A)</b>

4. STRATEGIC PLANNING PROJECTS		
4.1 To restate the mandate and re-establish the role and image of the Commission in the community	A new mandate for the Trails Advisory Committee has been prepared and approved. Image in the community improving through provision of positive information regarding PARC's progress. Monthly columns, new Leisure Guide, press releases about progress on projects.	
4.2 To build a framework for effective partnering with other community organizations	Meetings held with Trustees, Community Services, Partners for Pathways, Broom committee, SSI Conservancy; High Nooners. Lions Club, Rotary Club, SSI Foundation etc.	
4.3 To build relationships with partners based on a clear understanding of the Commission's roles and objectives		
4.4 To create better information-dissemination vehicles for both promoting and advertising recreation opportunities, and promoting the key role of the Commission as the centre of the web of recreation delivery agencies on Salt Spring Island	CRD is updating its website. Minor contract issued to Arts Council to update digital inventory of arts groups and artists offering courses. Developed bi-annual leisure guide. Produce monthly articles for the Driftwood. New trail brochure completed.	
4.5 To continue moving forward with trail planning with the development of the backcountry trail network, a biking and walking trail system, and by the completion of the Ganges Linear Park/Boardwalk	2012 will be third year that a trail crew is hired and is working on upgrading and expanding the back country trail network on the island. New sign program implemented.	
4.6 To focus on ocean and lake access as the key element within the Commission's expansion of the "passive" park system on Salt Spring Island	Access assessment report approved by Commission. Three new water access points for 2010 completed, Five in 2011 and several more planned for 2012. 10 Beach Access signs Installed	
4.7 To create an overall parks plan focused on the development of additional capacity for sports and other active recreation pursuits	Final Plan approved by Commission at November 2011 meeting	
4.8 To develop the Rainbow Road Pool and property to maximize recreation opportunities and minimize operating costs	Final Plan approved by Commission at November 2011 meeting. Allotment Garden Developed	
4.9 To establish a budget that is at a sustainable level for both the short and long term	2012 Budget approved by senior management. Planning process for 2013 starting	



**SALT SPRING ISLAND PARKS AND RECREATION COMMISSION**  
**Operating Period ending October 31, 2013**

**AGENDA ITEM 5.2.1**

**Summary of All Functions (453 to 459)**

	2013 Budget	2013 Y-T-D
<b>Sources of Income</b>		
Requisition	1,725,560	1,725,560
Market	62,000	64,453
Programs	221,100	199,726
Donations	0	3,221
Carry Forward - Prior Years	99,640	99,643
Other	7,500	7,831
	<u>2,115,800</u>	<u>2,100,434</u>
<b>Expenses</b>		
Active Parks	159,360	137,015
Trails and Passive Parks	227,210	184,181
Market	62,410	54,374
Programs	733,540	608,188
Grants to Community Groups	36,650	10,589
General Administration	347,880	272,590
Projects	85,620	98,305
Transfer to Reserve Funds	186,830	120,730
Debt Servicing	276,300	276,299
	<u>2,115,800</u>	<u>1,762,271</u>
<b>Surplus/(Deficit)</b>	<u>0</u>	<u>338,163</u>

**SALT SPRING ISLAND PARKS AND RECREATION COMMISSION**  
**Operating Period ending October 31, 2013**

**1.453 Salt Spring Island Pool**

	2013 Budget	2013 Y-T-D
<b>Sources of Income</b>		
Requisition	758,850	758,850
Programs	191,500	168,274
Carry Forward	42,640	42,644
Other	1,250	2,214
	<u>994,240</u>	<u>971,982</u>
<b>Expenses</b>		
<b>Programs</b>		
Contracted Services	563,400	469,612
Maintenance	12,240	14,842
Utilities	112,690	83,364
LEAP	2,240	500
Other	5,630	3,577
	<u>696,200</u>	<u>571,895</u>
<b>General Administration</b>		
Insurance	7,110	7,230
CRD Allocations	8,820	7,350
Interest	2,780	3,330
	<u>18,710</u>	<u>17,910</u>
<b>Transfer to Reserve Funds</b>	3,030	2,525
<b>Debt Servicing</b>	276,300	276,299
	<u>994,240</u>	<u>868,629</u>
<b>Surplus/(Deficit)</b>	<u>0</u>	<u>103,353</u>

**SALT SPRING ISLAND PARKS AND RECREATION COMMISSION**

Operating Period ending October 31, 2013

1.455 SSI PARC - Community Parks

	2013 Budget	2013 Y-T-D
<b>Sources of Income</b>		
Requisition	336,580	336,580
Market	62,000	64,453
Donations	0	3,221
Carry Forward	23,500	23,500
Other	4,190	945
	<u>426,270</u>	<u>428,699</u>
<b>Expenses</b>		
<b>Trails and Passive Parks</b>		
- General Maintenance and Small Parks		
Wages and Benefits	84,910	71,755
Contracted Services	2,040	2,274
Maintenance and Supplies	19,660	15,842
CRD Allocations	0	222
Utilities	2,080	1,242
Vehicles	20,400	10,794
	<u>129,090</u>	<u>102,129</u>
- Centennial Park		
Wages and Benefits	21,300	28,647
Contracted Services	1,560	1,042
Maintenance and Supplies	10,460	17,058
CRD Allocations	3,860	741
Utilities	4,800	4,152
	<u>41,980</u>	<u>51,640</u>
- Mouat Park		
Wages and Benefits	8,800	3,235
Maintenance and Supplies	3,570	2,818
CRD Allocations	7,140	6,156
Utilities	340	322
	<u>19,850</u>	<u>12,531</u>
- Rotary Park		
Wages and Benefits	12,370	7,944
Maintenance and Supplies	6,580	1,359
Utilities	1,090	1,100
	<u>20,040</u>	<u>10,403</u>
- Trails, Boardwalk and Linear Park		
Wages and Benefits	6,180	1,203
Maintenance and Supplies	1,680	725
	<u>7,860</u>	<u>1,928</u>
- Drummond Park		
Wages and Benefits	5,970	3,527
Maintenance and Supplies	1,950	1,606
CRD Allocations		156
Utilities	470	261
	<u>8,390</u>	<u>5,550</u>
	<u><b>Total Trails and Passive Parks</b></u>	<u><b>184,181</b></u>
<b>Market</b>		
Wages and Benefits	10,840	10,979
Contracted Services	24,760	19,360
Advertising	2,550	1,663
Maintenance and Supplies	4,550	8,999
Admin Costs from Function 459	10,450	8,708
CRD Allocations	8,080	3,627
Utilities	1,180	1,038
	<u>62,410</u>	<u>54,374</u>
<b>General Administration</b>		
Insurance	4,810	4,790
CRD Allocations	8,980	7,483
Admin Costs from Function 459	47,140	39,283
Interest	770	1,053
	<u>61,700</u>	<u>52,609</u>
<b>Projects</b>		
- Trails Maintenance Project	41,750	57,642
- Mouat Park Creek Work	4,000	
- Park Benches	0	3,518
<b>Total Capital and Major Repairs</b>	<u>45,750</u>	<u>61,160</u>
Transfer to Equipment Replacement	10,200	8,500
Transfer to Capital - Trail Development	15,000	
Transfer to Reserve - Centennial	4,000	4,000
	<u>29,200</u>	<u>12,500</u>
	<u><b>Total Expenses</b></u>	<u><b>364,824</b></u>
<b>Surplus/(Deficit)</b>	<u>0</u>	<u>63,875</u>

**SALT SPRING ISLAND PARKS AND RECREATION COMMISSION**  
**Operating Period ending October 31, 2013**

**1.458 SSI PARC Community Recreation**

	2013 Budget	2013 Y-T-D
<b>Sources of Income</b>		
Requisition	48,550	48,550
Programs	29,600	31,452
Carry Forward	22,330	22,329
Other	450	754
	100,930	103,085
<b>Expenses</b>		
<b>Programs</b>		
Wages and Benefits	22,990	22,353
Contracted Services	550	1,346
Facility Rental	120	96
Vehicle	9,930	8,995
Supplies	2,190	2,096
Other	1,560	1,407
	37,340	36,293
<b>Grants to Community Groups</b>	36,650	10,589
<b>General Administration</b>		
Insurance	480	470
CRD Allocations	1,720	1,433
Admin Costs from Function 459	14,920	12,433
Interest	50	
Other	100	81
	17,270	14,417
<b>Repairs and Maintenance</b>	1,200	1,721
<b>Leisure Guides</b>	8,470	5,532
<b>Total Expenses</b>	100,930	68,552
<b>Surplus/(Deficit)</b>	0	34,533

**SALT SPRING ISLAND PARKS AND RECREATION COMMISSION**

Operating Period ending October 31, 2013

**1.459 SSI Parkland and Recreation Programs**

	2013 Budget	2013 Y-T-D
<b>Sources of Income</b>		
Requisition	581,580	581,580
Carry Forward	11,170	11,170
Other	1,610	3,918
	<u>594,360</u>	<u>596,668</u>
<b>Expenses</b>		
<b>Active Parks</b>		
- General Maintenance - Wages and Benefits	42,970	35,922
- Shop		
Wages and Benefits	920	
Maintenance and Supplies	2,810	349
Utilities	100	52
	<u>3,830</u>	<u>401</u>
- Portlock Park		
Wages and Benefits	25,870	29,366
Contracted Services	2,040	903
Maintenance and Supplies	18,630	11,194
CRD Allocations	6,120	3,471
Utilities	18,280	16,710
	<u>70,940</u>	<u>61,644</u>
- Fulford Ballpark		
Wages and Benefits	2,240	2,594
Contracted Services	3,370	4,050
Lease	13,300	11,874
Maintenance and Supplies	2,900	470
	<u>21,810</u>	<u>18,988</u>
- Waterfront Accesses		
Wages and Benefits	4,250	4,487
Contracted Services	11,020	11,200
Maintenance and Supplies	1,800	2,574
	<u>17,070</u>	<u>18,261</u>
- Skate Park		
Wages and Benefits	1,920	1,319
Maintenance and Supplies	820	480
	<u>2,740</u>	<u>1,799</u>
<b>Total Active Parks</b>	<u>159,360</u>	<u>137,015</u>
<b>General Administration</b>		
Wages and Benefits	234,930	192,103
Legal	5,000	435
Insurance	780	780
Contracted Services	4,650	841
CRD Allocations	35,780	31,435
Interest	940	1,629
Other	46,560	25,798
Recovered from 455 and 458	-78,440	-65,367
	<u>250,200</u>	<u>187,654</u>
<b>Projects</b>		
- Program Development	19,000	11,909
- Brochures	6,000	
- Parking Lot Repairs		
- Ballfield Development		12,770
- Churchill Beach Major Repair	5,200	5,213
	<u>30,200</u>	<u>29,892</u>
<b>Transfers to Reserve Funds</b>		
Transfer to Equipment Replacement Fund	23,370	19,475
Transfer to Trail Development	45,000	
Transfer to Reserves for Projects	86,230	86,230
	<u>154,600</u>	<u>105,705</u>
<b>Total Expenses</b>	<u>594,360</u>	<u>460,266</u>
<b>Surplus/(Deficit)</b>	<u>0</u>	<u>136,402</u>

Salt Spring Island Parks and Recreation Commission  
 Capital Reserve Funds at October 31, 2013

AGENDA ITEM 5.2.2

		<u>Balance In Fund</u>
<b>PARKLAND RESERVE (Cash-in-Lieu)</b>		
101379 Parkland Acquisition Fund S&A	Carry forward Dec 31/12	505,023
	Interest Earned	<u>2,394</u>
		<u>507,417</u>
<b>PARKS &amp; RECREATION CAPITAL RESERVES</b>		
101603 Parks and Recreation Capital Reserve	Carry forward Dec 31/12	321,864
	Transfer In from Operating	56,230
	Interest Earned	<u>3,529</u>
		<u>381,623</u>
101898 Parks and Rec 2nd Service Capital Reserve	Carry forward Dec 31/12	25,356
	Interest Earned	<u>286</u>
		<u>25,642</u>
<b>EQUIPMENT RESERVES (Fund 1022)</b>		
101412 Indoor Pool	Carry forward Dec 31/12	144,293
	Expenses	-29,026
	Transfer In from Operating	<u>16,667</u>
		<u>131,934</u>
101444 Community Parks	Carry forward Dec 31/12	50,292
	Expenses	-1,439
	Transfer In from Operating	<u>8,500</u>
		<u>57,353</u>
101455 Community Recreation	Carry forward Dec 31/12	22,412
	Expenses	
	Transfer In from Operating	<u>5,333</u>
		<u>27,745</u>
<b>FACILITY RESERVES</b>		
101786 Tennis Facility - Capital Reserve	Carry forward Dec 31/12	43,406
	Transfer In from Operating	20,000
	Interest Earned	<u>540</u>
		<u>63,946</u>
102030 Boardwalk - Capital Reserve	Carry forward Dec 31/12	31,980
	Transfer In from Operating	10,000
	Interest Earned	<u>386</u>
		<u>42,366</u>
101792 Centennial Park - Market Upgrades	Carry forward Dec 31/12	3,624
	Transfer In from Operating	4,000
	Interest Earned	<u>292</u>
		<u>7,916</u>
102045 Indoor Aquatic Centre - Capital Reserve	Carry forward Dec 31/12	47,528
	Transfer to Project	
	Interest Earned	<u>536</u>
		<u>48,064</u>
<b>TOTAL CAPITAL RESERVES</b>		<u><u>1,294,006</u></u>

Salt Spring Island Parks and Recreation Commission  
 Capital Projects at October 31, 2013

		<u>Balance In Fund</u>
<b>191015 PARKS &amp; RECREATION CAPITAL PROJECTS</b>		
Playground Upgrades	Carry forward Dec 31/12	9,825
	Expenses	<u>9,825</u>
<b>191018 Capital Project - Rainbow Road Pool</b>		
Parking Lot	Carry forward Dec 31/12	0
	Transfer in from Reserve	
	Expenses	<u>-2,941</u>
		<u>-2,941</u>
<b>191060 CAPITAL PROJECTS - PARKS AND TRAILS</b>		
Interest	Carry forward Dec 31/12	1,008
	Interest Earned	<u>200</u>
		<u>1,208</u>
Trails Projects	Carry forward Dec 31/12	0
	Transfer In from Operating	
	Expenses	<u>-5,521</u>
		<u>-5,521</u>
Waterfront Access Projects	Carry forward Dec 31/12	10,855
	Expenses	<u>-578</u>
		<u>10,278</u>
Duck Creek Park Bridge	Carry forward Dec 31/12	10,000
	Expenses	<u>-2,663</u>
		<u>7,337</u>
<b>TOTAL CAPITAL PROJECTS</b>		<u><u>23,127</u></u>