

Table 1

	<b>BILL MEE PARK YEAR END</b>	<b>2015</b>	<b>2015 Budget</b>	<b>Actual Cost</b>		<b>2016 budget</b>
	<b>Budget Item</b>			<b>for 2015</b>	<b>difference</b>	
<b>1</b>	<b>Parking lot gravel &amp; grading</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200</b>
<b>2</b>	<b>Ramp pressure washing/cleaning</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$200</b>
<b>3</b>	<b>Toilet maintenance, garbage removal</b>		<b>\$2,000.00</b>	<b>\$1,806.00</b>	<b>\$194.00</b>	<b>\$2,000</b>
<b>4</b>	<b>Breakwater maintenance</b>		<b>\$550.00</b>	<b>\$294.53</b>	<b>\$255.47</b>	<b>\$400</b>
<b>5</b>	<b>Picnic tables, benches, kiosk</b>		<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$50</b>
<b>6</b>	<b>Grass cutting</b>		<b>\$75.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$50</b>
<b>7</b>	<b>Extend breakwater walls</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>
<b>8</b>	<b>Repair/replace lower ramp/timber sections</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$500</b>
<b>9</b>	<b>Admin</b>		<b>\$360.00</b>	<b>\$168.83</b>	<b>\$191.17</b>	<b>\$160</b>
<b>TOTAL</b>	<b>Operational Budget</b>		<b>\$3,735</b>	<b>\$2,269.36</b>	<b>\$1,465.64</b>	<b>\$3,560</b>
TOTAL	TOTAL funding from DIRA/CVRD for 2014 & 2015			\$5,556.18		
	2014 deficit carried forward			-\$1,531.18		
	Funding received from DIRA/CVRD for 2015			\$4,025.00		
	2015 Actual expenditure			\$2,269.36		
	<b>Balance for 2015 CARRIED FORWARD TO 2016</b>			<b>\$1,755.64</b>		

Table 2

<b>Bill Mee Park</b>					
<b>Boat Launch Account 2015</b>					
Date	Item	Debits	Credits	Balance	total checks
	Balance Frwd (2014 surp/def carried fwd)	\$ (1,531.18)			
10 Feb, 2015	DIRA/CVRD funding		\$1,531.18		
23 Jun, 2015	DIRA/CVRD funding 2015		\$4,000.00		
24 Aug, 2015	DIRA/CVRD funding 2015		\$25.00		funds \$5,556.18
05 Jan, 2015	launch fees		\$230.00	6	L fees \$1,404.00
28 Jan, 2015	launch fees		\$75.00		L fees
06 Feb, 2015	chq 143, Waste Mngmnt	\$17.39		3	b:admin \$168.83
31 Mar, 2015	chq 144, S Davis, maintenance	\$301.00		4	b:tmaint \$1806.00
30 Jun, 2015	chq 051, S Davis, maintenance	\$602.00			b:tmaint
30 Sept, 2015	chq 052, S Davis, maintenance	\$602.00			b:tmaint
31 Dec, 2015	chq 053, S Davis, maintenance	\$301.00			b:tmaint
25 May, 2015	launch fees		\$315.00		L fees
23 Jun, 2015	launch fees		\$170.00		L fees
03 Jul, 2015	chq 054, R Ulovec, brkwtr maint	\$294.53		1	brkwt:maint \$294.53
24 Aug, 2015	launch fees		\$370.00		L fees
30 Oct, 2015	chq 055, Hi Tec, launch decals	\$140.00			b:admin
10 Dec, 2015	launch fees		\$244.00		L fees
16 Dec, 2015	Grapevine ad	\$11.44			b:admin
	<b>TOTAL</b>	<b>\$2,269.36</b>	<b>\$1,404.00</b>		
<b>Total</b>	<b>launch fees to Emergency Repair fund</b>		<b>\$1,404.00</b>		