



Sunshine Bay Regional Park Commission

File No. 01-0520-50

November 25, 2021

2022 Budget for Sunshine Bay Regional Park Commission

ITEM	2021 BUDGET	2022 BUDGET	NOTES
Grants	\$ 0.00	\$ -95,000.00	Grants for Capital Work
Community Works Grants (Internal)	\$ -2460.00	\$ 0.00	
Prior Year Surplus	\$ 0.00	\$ 0.00	
Salaries	\$ 15,000.00	\$ 16,000.00	
Benefits	\$ 350.00	\$ 350.00	
Advertising	\$ 0.00	\$ 0.00	
Insurance	\$ 100.00	\$ 101.00	
Licence & Permits	\$ 100.00	\$ 100.00	
Contracted Services	\$ 12,000.00	\$ 16,000.00	Park maintenance, grant writing
Repairs & Maintenance	\$ 8,000.00	\$ 8,000.00	Signage replacement, outhouse pumping
Operating Supplies	\$ 300.00	\$ 200.00	Consumables
Equipment	\$ 2,000.00	\$ 2,020.00	New Signage
Utilities	\$ 700.00	\$ 707.00	
Rentals	\$ 40.00	\$ 0.00	
Capital Expenditures	\$ 10,000.00	\$ 105,000.00	Backstop (10K), dock replacement (60k), outhouse replacement (25k)
TOTAL	\$ 32,630.00	\$ 39,078.00	

Account(T)	Amount	Transaction Date	Ap/Ar ID(T)	Text
Rental Income - Specified	-110.00	2021-11-22		TM-3672-
Rental Income - Specified	-110.00			
Prior Year Surplus	-8,296.23	2021-05-01		Record 2020 Surplus/Deficit
Prior Year Surplus	-8,296.23			
Salaries	1,113.67	2021-04-08		PP2107PR
Salaries	586.14	2021-04-22		PP2108PR
Salaries	1,699.81			
Benefits	99.16	2021-04-08		PP2107PR
Benefits	54.59	2021-04-22		PP2108PR
Benefits	33.15	2021-06-30		EHT PP 7 to 12
Benefits	186.90			
Advertising	155.91	2021-02-22	Speedpro Signs	PRK-No Camping Signs
Advertising	155.91			
Insurance	54.16	2021-01-01		Allocate 2021 Jan - Jul Property/Terrorism Insurance
Insurance	49.42	2021-10-31		Allocate 2021 Aug - Dec Property/Terrorism Insurance
Insurance	103.58			
Licence & Permits	-1,500.00	2019-09-11	Sundry Vendor	Cancelled 210218 100262335 PRKS-Licence of Occupation-Sunshine Bay
Licence & Permits	-1,500.00	2021-01-01		Accrual B Reversal: Ministry of Transportation and Infrastructure - PRKS-Licence of Occupation-Sunshine Bay-Re-issue - Invoice #Sept 9 2019
Licence & Permits	1,500.00	2021-02-18	Ministry of Transportation and Infrastructure	PRKS-Licence of Occupation-Sunshine Bay-Re-issue
Licence & Permits	-1,500.00			
Contracted Services	500.00	2021-01-27	B-Love Yard Maintenance	PRKS-Sunshine Bay Park Maintenance-Feb 2021
Contracted Services	500.00	2021-02-23	B-Love Yard Maintenance	PRKS-Sunshine Bay Park Maintenance-Mar 2021
Contracted Services	500.00	2021-03-30	B-Love Yard Maintenance	PRKS-Sunshine Bay Park Maintenance-Apr 2021
Contracted Services	900.00	2021-05-11	Gain, Thomas Scott	PRKS-Start Up Costs for Maintenance Contract
Contracted Services	500.00	2021-06-30		B-Love Yard Maintenance - PRKS-Sunshine Bay Park Maintenance-Jan 2021 - Invoice #109_2 - Prepaid Allocation
Contracted Services	1,172.50	2021-08-25	Gain, Thomas Scott	PRKS-Sunshine Bay Park Maintenance-July 2021
Contracted Services	22.28	2021-08-25	Gain, Thomas Scott	PRKS-Sunshine Bay Park Maintenance-July 2021
Contracted Services	1,260.00	2021-09-10	Gain, Thomas Scott	PRKS-Sunshine Bay Park Maintenance-Aug 2021
Contracted Services	23.94	2021-09-10	Gain, Thomas Scott	PRKS-Sunshine Bay Park Maintenance-Aug 2021
Contracted Services	840.00	2021-10-20	Gain, Thomas Scott	PRKS-Sunshine Bay Park Maintenance-Sept 2021
Contracted Services	15.96	2021-10-20	Gain, Thomas Scott	PRKS-Sunshine Bay Park Maintenance-Sept 2021
Contracted Services	202.50	2021-11-15	Selkirk Irrigation Services	PRK-Irrigation System Winterization
Contracted Services	6,437.18			
Repairs & Maintenance	-236.25	2021-01-01		Accrual B Reversal: Selkirk Irrigation Services - SUBP-Irrigation System Winterization - Invoice #020261
Repairs & Maintenance	-360.00	2021-01-01		Accrual A Reversal: Dave Faehndrich Contracting - SUBP-Tree Clean Up - Invoice #00000062
Repairs & Maintenance	360.00	2021-01-04	Dave Faehndrich Contracting	SUBP-Tree Clean Up
Repairs & Maintenance	236.25	2021-01-25	Selkirk Irrigation Services	SUBP-Irrigation System Winterization
Repairs & Maintenance	942.00	2021-01-26	The Traditional Timber Framing Co.	SUBP-Sign Repair
Repairs & Maintenance	6.05	2021-01-31	Regional Dist. of Central Kootenay	R210014 - Refuse
Repairs & Maintenance	42.55	2021-03-29	Lordco Parts Ltd	SUBP-Supplies
Repairs & Maintenance	400.00	2021-04-09	Sundry Vendor	PRKS-Tree Removal/Clean Up-Sunshine Bay Riding Centre
Repairs & Maintenance	297.94	2021-05-07	Silverking Small Engine	SUBP-Carburetor
Repairs & Maintenance	280.00	2021-05-11	Sundry Vendor	PRKS-Tree Removal & Site Maintenance (Riding Centre)
Repairs & Maintenance	5.32	2021-05-11	Sundry Vendor	PRKS-Tree Removal & Site Maintenance (Riding Centre)
Repairs & Maintenance	2,566.88	2021-06-08	Epic Trails	SUBP-Sunshine Bay Bike Park Improvements
Repairs & Maintenance	49.03	2021-06-11	Andex Equipment Rentals	SUBP-Post Pounder Manual/Gas
Repairs & Maintenance	1,802.50	2021-06-18	Gain, Thomas Scott	PRKS-Sunshine Bay Park Maintenance-May 2021
Repairs & Maintenance	570.00	2021-06-23	Dosenberger Excavating Ltd.	Tree Removal
Repairs & Maintenance	15.00	2021-06-30	Regional Dist. of Central Kootenay	R210187 - Refuse
Repairs & Maintenance	1,706.25	2021-07-14	Gain, Thomas Scott	PRKS-Sunshine Bay Park Maintenance-June 2021
Repairs & Maintenance	32.42	2021-07-14	Gain, Thomas Scott	PRKS-Sunshine Bay Park Maintenance-June 2021
Repairs & Maintenance	31.96	2021-09-01	Fraser Valley Building Supplies Inc.	SUBP-Paint Supplies
Repairs & Maintenance	88.55	2021-09-17	Nelson Building Centre Ltd	SUBP-Supplies
Repairs & Maintenance	11.07	2021-09-23	Kootenay Industrial Supply Ltd	SUBP-Supplies
Repairs & Maintenance	575.00	2021-10-25	All Around Septic Services Ltd	PRK-Septic Pump-out-Sunshine Bay
Repairs & Maintenance	9,422.52			
Operating Supplies	57.39	2021-01-28	Fraser Valley Building Supplies Inc.	SUBP-Supplies
Operating Supplies	11.46	2021-05-31		BMO Apr/May 2021 J Phillips TU-Dor Lock SUBP Keys - Work Order Reclass
Operating Supplies	133.29	2021-06-10	Nelson Building Centre Ltd	SUBP-Supplies
Operating Supplies	150.89	2021-07-09	Nelson Building Centre Ltd	SUBP-Supplies
Operating Supplies	48.47	2021-08-04	Nelson Farmers Supply Ltd	SUBP-Supplies
Operating Supplies	59.05	2021-08-19	Nelson Building Centre Ltd	SUBP-Hose
Operating Supplies	48.19	2021-08-25	Nelson Building Centre Ltd	SUBP-Supplies
Operating Supplies	25.00	2021-08-31	Regional Dist. of Central Kootenay	R210249 - Refuse
Operating Supplies	42.90	2021-09-07	Lordco Parts Ltd	SUBP-Poly
Operating Supplies	171.19	2021-09-17	Nelson Building Centre Ltd	SUBP-Supplies
Operating Supplies	710.53	2021-09-28	Fraser Valley Building Supplies Inc.	SUBP-Supplies
Operating Supplies	-28.06	2021-10-01	Fraser Valley Building Supplies Inc.	SUBP-Return Item CREDIT MEMO
Operating Supplies	76.76	2021-10-18	Nelson Building Centre Ltd	SUBP-Tire
Operating Supplies	13.01	2021-10-18	Nelson Building Centre Ltd	SUBP-Rebar
Operating Supplies	24.60	2021-10-18	Nelson Building Centre Ltd	SUBP-Weed Barrier
Operating Supplies	1,544.67			
Utilities	38.81	2021-01-27	Nelson Hydro	Acct#00310902-000834-Nov 2020-Jan 2021
Utilities	38.81	2021-03-29	Nelson Hydro	Acct#00310902-000834-Jan-Mar 2021
Utilities	39.92	2021-05-28	Nelson Hydro	Acct#00310902-000834-Mar-May 2021
Utilities	229.82	2021-07-30	Nelson Hydro	Acct#00310902-000834-May-July 2021
Utilities	159.82	2021-09-28	Nelson Hydro	Acct#00310902-000834-July-Sept 2021
Utilities	42.01	2021-11-22	Nelson Hydro	Acct#00310902-000834-Sept-Nov 2021
Utilities	549.19			
	10,193.53			