

Fish, Wildlife and Parks Maintenance Accounts Report

As of June 30, 2013

Parks Maintenance Fund #02064

Balance \$191,058

Deposits into #02064 through June 30, 2013:

•	FY10	○ Fish Creek acquisition	\$ 46,944
•	FY11	○ Interest	\$ 129
•	FY12	○ Thompson Chain of Lakes (TCL) and Alberton Gorge transfer	\$ 163,000
		○ Interest	\$ 133
•	<u>FY13</u>	○ Traveler's Rest	\$ 140,000
		○ Milltown Dam	\$ 32,300
		○ From Parks to FAS adjusting entry	(\$ 10,000)
		○ Thompson Chain of Lakes (TCL) and Alberton Gorge transfer	\$ 163,000
		○ Interest	\$ 355
		○ TOTAL	<u>\$ 535,653</u>

Withdrawals from #02064 through June 30, 2013:

- FY12
 - Fish Creek \$ 12,698
 - TCL and Alberton Gorge MOU Management \$ 162,778

- FY13
 - Fish Creek (prior year exp.) \$ 6,325
 - TCL and Alberton Gorge MOU Management \$ 162,794

- **Total** **\$ 344,595**

Regional Reports of Maintenance Completed during FY13:

Expenditures were \$162,793 and covered personal services and operations for Parks maintenance, weed control, latrine cleaning, public service and safety, and road work. Table 1 below provides: fund, description/duties performed, region, personal services, ops, and total expenditures. Work was completed at TCL and Alberton Gorge by staff in regions 1 and 2 for weed spraying, latrine cleaning, garbage removal, access and road work, septic pumping, and other maintenance of facilities for public service and safety. These expenditures met plans specified for FY13 and for MOU's in the Parks Division, which were for the management of the TCL and Alberton Gorge sites.

Table 1

FY2013 Parks Expenditures						
Fund	Description/Duties Performed	Region	Personal Service \$		Totals	
			Ops \$		Ops \$	
	TCL personal services & ops, weed spraying, latrine cleaning, public service					
02064	signage, road maintenance	1	\$66,972	\$30,841	\$97,813	
	Alberton Gorge personal services & ops, weed spraying, latrine cleaning, public service					
02064	signage, road maintenance	2	\$48,127	\$16,853	\$64,981	
			\$115,099	\$47,694	\$162,794	