

Appendix A
 Playground Equipment Purchase and Installation Cost Breakdown

27-Feb-2020

Item	Price	GST	PST	Total	Funding Source										
					Gaming – Funds Raised	Remaining Balance	Gaming – CGG	Remaining Balance	Mountain View Trust	Remaining Balance	Playground Savings	Remaining Balance	General Unrestricted	Remaining Balance	
Parts	5,665.00	283.25	0.00	5,948.25	2,846.00	3,102.25	3,102.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Installation	2,552.00	127.60	178.64	2,858.24	0.00	2,858.24	0.00	2,858.24	2,300.00	558.24	558.24	0.00	0.00	0.00	0.00
Shipping	456.00	22.80	31.92	510.72	0.00	510.72	0.00	510.72	0.00	510.72	510.72	0.00	0.00	0.00	0.00
Site Prep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	8,673.00	433.65	210.56	9,317.21	2,846.00	6,471.21	3,102.25	3,368.96	2,300.00	1,068.96	1,068.96	0.00	0.00	0.00	0.00
Payment Reference					GAM-108		GAM-109		FTA-02		GEN-080				

Funding Notes

Funds raised from licensed gaming events (Gaming – Funds Raised) were used **ONLY** for “Parts” purchase as per Gaming License Regulations.
 Funds from the Community Gaming Grant (Gaming – CGG) were used **ONLY** for “Parts” purchase as per Community Gaming Grant Regulations.
 Payment from the PAC Gaming Account (Gaming – Funds Raised, and Gaming – CGG) were paid using separate cheques to clearly show the amounts paid from each restriction.
 Funds held in trust by Mountain View Elementary (Mountain View Trust) and restricted for the “Playground Fund” were used to pay for Installation.
 Funds held in the “Playground Fund Restricted” savings account (Playground Savings) were used to pay for Installation and Shipping.