

Muskoka Watershed Council Projects to date											
Actuals January 1 - July 31, 2008		Muskoka Watershed Council Brochures	MWC Stewardship	FOCA Dock Talk	Metcalfe Fdn WI	Trillium	MNR-MOU Watershed Inventory	CBSM Workshop	Lecture Series	Muskoka Enviro Credits	Well Aware Program
<b>Total amount</b>											
<b>Opening Deferred Balance 2008</b>	26,124.21	5,235.30	230.86	3,047.78	7,210.27		10,400.00				
Less: Deferred Balance	-										
<b>Total Deferred</b>	26,124.21	5,235.30	230.86	3,047.78	7,210.27	-	10,400.00	-	-	-	-
<b>Income Recognized from previous year</b>	-										
<b>Revenue Received in Current Year</b>	-										
<b>Government Grants</b>	-										
Trillium	74,600.00					56,600.00		18,000.00			
DFO	-										
Towns & District	-										
MNR	9,000.00						9,000.00				
Ontario Power Generation	-										
Service Canada	-										
<b>Other Grants</b>	6,630.00										6,630.00
Donations for projects (Received and unreceipted)	4,398.55	3,290.25							728.30	380.00	
<b>MWC Workshop Revenue</b>	3,175.00							3,175.00			
Interest Earned	-										
Interest Accrued	-										
<b>Total Revenue</b>	123,927.76	8,525.55	230.86	3,047.78	7,210.27	56,600.00	19,400.00	21,175.00	728.30	380.00	6,630.00
<b>Expenses</b>											
Restorations	-										
FSC Westwind Expenses	-										
Mileage	-										
Moon River Study	-										
Moon River Study	-										
Muskoka Star Party	-										
Natural Trail Expense	-										
Payroll Expenses	31,583.66					24,593.35					6,990.31
Water Quality	-										
Watershed Council	2,134.59	2,105.02		29.57							
Computer & peripheral	-										
Photocopies, Miscellaneous	-										
Workshops	18,954.16							18,703.04	251.12		
Visual Heritage Project	-										
Mileage	386.08										386.08
<b>Total Expenses</b>	53,058.49	2,105.02	-	29.57	-	24,593.35	-	18,703.04	251.12	-	7,376.39
<b>Net Profit (Loss) to date</b>	70,869.27	6,420.53	230.86	3,018.21	7,210.27	32,006.65	19,400.00	2,471.96	477.18	380.00	- 746.39
<b>MHF Admin fee</b>	329.03	329.03			-						
<b>Total Project Money in Bank</b>	70,540.25	6,091.51	230.86	3,018.21	7,210.27	32,006.65	19,400.00	2,471.96	477.18	380.00	- 746.39

## **Notes:**

The above is the Dedicated Funds accounts only, which cover our program costs. Operating costs are the responsibility of the District of Muskoka (salaries and benefits) and the Muskoka Heritage Foundation (office and other normal operating costs).

### **Categories are as follows:**

**Brochures** - money received for printing and distribution of brochures. Must be use for printing new brochures or reprinting existing brochures.

**MWC Stewardship** - This money has accumulated from little projects over the years and there is some discretion in spending it. In the past we have used it to cover the occasional travel cost, Council meals, and miscellaneous expenses.

**FOCA Dock Talk** - this is money that FOCA never ask to have given back. We are a little unclear what to do with it but we use it as a bit of a slush fund to get things we can loosely argue have something to do with shoreline stewardship. In the past we have purchased the laser pointer, the remote presenter for the laptop and projector. Certainly some discussion can occur here.

**Metcalf Funds for Watershed Inventory (WI)** - we have asked Metcalf if we can use these funds for a wetland evaluation. They have agreed.

**MNR/MOU** - money was to go to watershed inventory - we have asked MNR if we can use these funds for a wetland evaluation. They have agreed.

**CBSM** - we made a profit of 2,471. Anything over 1,000 has to be returned. We have asked and Trillium has agreed that we can use the funds to supplement the Ecodriver program.

**Lecture Series** - self explanatory

**Muskoka Envirocredits** - self explanatory. Total actually \$1380 as we have \$1000 coming from the BB Pathfinders.

**Well Aware** - self explanatory