

**REVENUES AND EXPENDITURES**

April 1/09 - Sept. 30/09

**2009 BUDGET** **ACTUAL**  
**09/30/2009****A.****REVENUES**

NORTHERN AFFAIRS TRUST FUND (OPENING BALANCE)

\$44,299.31 \$44,101.06

NORTHERN AFFAIRS LEVIES-SERVICE LEVY  
OUTSTANDING LEVY (arrears)

\$24,614.90 \$20,150.00

MISCELLANEOUS (GST rebate)

\$1,602.04

**TOTAL REVENUES****\$65,853.10****B.****EXPENDITURES**

ROAD MAINTENANCE

SUMMER  
WINTER\$10,000.00 \$6,278.44  
\$3,500.00 1,485.22

DUMP &amp; LAGOON MAINTENANCE

\$7,000.00 \$2,793.00

FIRE PROTECTION

\$1,000.00 \$193.34

ADMINISTRATION &amp; MISC.

\$1,150.00 \$868.35

SPECIAL PROJECTS

\$2,700.00

**TOTAL EXPENDITURES****\$25,350.00** **\$11,618.35****C.****NET OPERATING SURPLUS (HELD IN TRUST FUND)**

OPERATING SURPLUS

\$54,234.75

**PROJECTED YEAR END TRUST FUND BALANCE****\$54,234.75**