

2013 Audited Financial Statements Cash Expense Total \$1,046,269 (by category)

General Gov't	Plan & Development
\$ 263,604	\$ 7,058
Police & Fire Services	Recreation & Culture
\$ 32,176	\$ 162,339
Transportation Services	Water & Sewer
\$ 209,768	\$ 294,655
Environment & Health	
\$ 76,669	

Steady growth

- ✓ Building permits total \$ 549,820 in construction value
- ✓ 40 property changes in 2013

Amortization Expense (by Category)

General Gov't	Cash Surplus
\$ 2,952	\$ 272,740
Transportation Service	Total Amortization
\$ 45,549	\$ 267,164
Recreation & Culture	
\$ 8,896	
Water & Sewer	2013 Surplus
\$ 209,967	\$ 5,576

Volunteer Recognition

- Annual Volunteer BBQ is August 3, 2014 to thank Manitou Beach's many volunteers that serve on the Rec Board, Communities in Bloom & those that help when they can
- Pancake breakfasts, mingles, bingo, green space clean up work bees, Winter Fest and Canada Day Festivities are the things that make our community fabulous.
- Thank you to our valuable volunteers!

Financial Longevity

Balance as of	GIC Investment:
May 31, 2014 General Revenue account is:	\$99,837 Purchased Jan 29,2013
\$ 737,579.58	
Balance as of	Matures July 31, 2014 anticipated value is
May 31, 2014 Reserve Account is:	\$ 102,399
\$ 136,152.27	