

Current Use of Proceeds List

Print Date: 2016/05/13

Waskahegan Trail Association (68540)

<u>APPROVED USE OF PROCEEDS</u>	<u>EFFECTIVE</u>	<u>EXPIRED</u>	<u>MAXIMUM</u>
ADMINISTRATIVE COSTS - MAXIMUM 10% AS PER ATTACHED GUIDELINE SHEET WORKERS COMPENSATION BOARD PREMIUMS FOR VOLUNTEERS-APPROX \$200.00 ANNUALLY	2010/01/11	2100/12/31	
EQUIPMENT - PROGRAM RELATED - 100% EQUIPMENT & TOOLS REQUIRED TO MAINTAIN SAFE AND VIABLE PASSAGEWAY ACROSS 235KM OF TERRAIN. THE TRAIL MAINTENANCE COMMITTEE ACHIEVES THIS THROUGH CONSTANT EQUIPMENT REPAIR OR REPLACEMENT PROGRAM WHICH STRIVES TO PROVIDE SERVICEABLE TOOLS TO ALLOW TRAIL WORKING MEMBERS TO COMPLETE THEIR TASKS - SELF PROPELLED BRUSH CUTTERS/CHAINSAWS/GAS WEED EATERS/LAWN MOWERS/SMALL HAND TOOLS/FUEL/OIL CHAINS/SPARK PLUGS/FILTERS=EQUIPMENT COSTS \$10,000.00 ANNUALLY - OWNERSHIP OF THE ITEMS PURCHASED MUST REMAIN THE PROPERTY OF THE ORGANIZATION/PLEASE RETAIN RECEIPTS FOR FUTURE FINANCIAL REPORTING	2010/01/11	2100/12/31	
FACILITY/EQUIP (FACILITY RELATED ONLY) 100% LICENCE AGREEMENT (PUBLIC LANDS GOVERNMENT OF ALBERTA) FROM OCTOBER 7 1993 TO OCTOBER 6 2018- LICENCE OF OCCUPATIONS ON FILE FOR MINISTIK, COAL LAKE, MIQUELON, AND WANISAN LICENCE AGREEMENT ON FILE. LICENCES IN 1993 WERE \$160.25 PER YEAR (\$4000 OVER 25 YEARS IF NO LICENCE FEE INCREASE). 25 YEAR PERIOD OCT 7 1993 TO OCTOBER 6 2018 NOTE AS OF APRIL 16 2011 LOCATION 750337 COAL LAKE - SART IN 1975 RENEWED IN 1996 EXPIRES APRIL 27 2021 PAY ANNUALLY \$50 PLUS GST. LOCATION P30886 MINISTIK START 1993 EXPIRES OCT 6 2018 PAY \$50 PLUS GST ANNUALLY. LOCATION 951426 MIQUELON START 1995 RENEWED 2000 EXPIRED NOV 13 2010. NO FEES PAID THIS YEAR AS INSPECTION IS TAKING PLACE BEFORE LEASE RENEWAL. LOCATION 930005 WANISON IS RECREATIONAL LEASE START 1992 EXPIRES DEC 17 2013 ONE TIME PAYMENT OF \$100. LEASE PAYMENTS CAN BE MORE THAN \$160 /YEAR.	1993/05/14	2018/10/06	
RESOURCE MATERIALS/SUPPLIES	1993/05/14	2100/12/31	
TRAVEL - IN PROVINCE FOR VOLUNTEER CREWS CLEANING AND CLEARING TRAILS. ALSO INCLUDES HIKE LEADERS TRAVEL TO SITES SO THEY CAN CHECK CONDITIONS AND SIGNAGE TO DECIDE ON REPAIRS AND MAINTENANCE OF TRAILS. SOMETIMES TRAVEL TO OTHER SITES AS WELL.	1993/05/14	2100/12/31	
<u>REJECTED USE OF PROCEEDS</u>	<u>EFFECTIVE</u>		<u>MAXIMUM</u>
THERE ARE NO REJECTED USE OF PROCEEDS			

Use of Proceeds Descriptions

Administrative Costs - Maximum 10%

Administrative costs that are necessary to the delivery of a charitable or religious program or service are eligible uses of gaming proceeds. Approved administrative expenditures shall normally be limited to a maximum cumulative total of 10% of gaming proceeds earned the previous calendar year.

Administrative costs that are eligible for approval include: telephone, stationery, postage, bulletins, newsletters, website costs (internet service provider), which communicate information to the public about the group's community service programs, space rental for regular membership meetings and storage, office rent and Director's liability insurance. Administrative costs related to the internal administrative activities of the group are not eligible uses of gaming proceeds. These costs that are not eligible for approval include: food and beverage; salaries, wages or honorariums for administrative duties; non-gaming accounting fees; and legal fees.

Equipment - Program Related - 100%

Gaming proceeds may be used to maintain, purchase or rent equipment that is essential to the delivery of the groups charitable services or programs. Ownership of the equipment must remain property of the organization. Equipment that is used in any activity or operation which is intended to produce income cannot be purchased with gaming proceeds.

Education/School Groups Only: Gaming proceeds may be used to purchase educational equipment and supplies such as audio/visual equipment, athletic equipment and musical instruments which otherwise would not be available. The ownership of these assets shall remain with the educational institution or school. Gaming proceeds shall not supplement in any way the operational or capital budgets of the school, such as employee salaries, building additions, renovations and utilities.

Facility/Equip (Facility Related Only) 100%

Groups that provide a public facility may use gaming proceeds for the capital, leasehold, rental and operating costs of the facility. Includes: fixtures and furnishings, mortgage, lease or rental payments, utilities, insurance (fire and liability), property taxes, janitorial costs and supplies, repairs and maintenance, and renovations. See attached guidelines.

Resource Materials/Supplies

Program related materials and supplies such as resource materials, books, manuals and videos. May also include, the design and production of program related materials.

Travel - In Province

Travel that is social, recreational or administrative in nature is not eligible. (For Seniors groups, please see Seniors guidelines). Gaming proceeds shall only be used for the costs of direct-route transportation, meals and accommodation during the period of the actual activity or event. All expenditures must be supported by receipt or voucher.