

	Month of December	YTD 2010	Budget 2010	Actual 2009
INCOME				
Emergency Prep Lease		30,000.00		
Surplus per CRD statement		20.00		
Taxation		200,650.00	200,000.00	178,758.00
PILT		3,980.00	3,000.00	
Interest	7.92	1,589.31	1,000.00	1,287.40
Donations	500.00	34,006.50		86,493.53
Deposit on Old Firehall		25,000.00		
CRD - House Numberings		1,130.00	1,000.00	1,043.00
Gain/loss on disposition of F/A		2,000.00		
Other Revenue - Sign Sales		2,390.00		2,493.00
GST Rebate		1,998.52	4,000.00	9,943.00
Total Revenue	507.92	302,764.33	209,000.00	280,017.93

COMMUNICATION				
Radio repairs and replacements	169.00	3,370.72	3,500.00	4,650.72
Supplies		20.92		
Telephone	183.86	2,210.99	2,500.00	1,795.44
Depreciation		0.00		
Other		720.00		
Total	352.86	6,322.63	6,000.00	6,446.16

TRUCKS AND MOBILE EQUIPMENT^[1]				
Fuel		1,037.28	2,000.00	1,862.46
Repairs and Maintenance	2,400.08	6,327.29	6,000.00	1,922.04
Licences & Insurance		4,664.00	5,500.00	5,169.00
Supplies		83.27		82.00
Depreciation		0.00		
Inspections	143.05	1,098.49	1,500.00	544.60
Insurance Fire, Equip, Transit				241.00
Total	2,543.13	13,210.33	15,000.00	9,821.10

FIRE FIGHTING				
Depreciation		0.00		
Pumps-Repair and replacement		72.58	1,200.00	4,060.89
Equip.repairs and replacement		845.28	2,500.00	4,223.19
Honorarium	2,700.00	10,800.00	10,800.00	10,800.00
Insurance - Disability for volunteers		3,374.00	3,500.00	3,278.00
Insurance - Liability		4,150.00	4,150.00	4,150.00
Occupational Health & Safety		1,268.75	2,000.00	2,120.87
Supplies	0.00	1,424.21	1,000.00	1,633.95
Training	2,910.93	12,973.79	12,000.00	17,480.26
Personal Protective Equipment	4,286.00	7,677.06	9,000.00	4,448.42
Office expenses		611.10	400.00	203.13
Travel		150.85	250.00	204.98
WCB		437.58	475.00	416.00
Conferences		1,212.89	1,000.00	887.00
Other		308.13		126.17
Rescue Equipment		2,043.66	2,000.00	1,794.50
Total	9,896.93	47,349.88	50,275.00	55,827.36
FIRE PREVENTION				
	0.00	500.00	300.00	
Sign Expenses		1,890.00		2,493.00

	Month of December	YTD 2010	Budget 2010	Actual 2009
--	----------------------	-------------	----------------	----------------

BUILDING - MAIN

Cleaning and Bld. Maint	869.25	500.00	345.38
Depreciation	0.00		
Hydro	837.60	2,000.00	825.34
Rec Centre fee	5,050.00	5,050.00	5,050.00
Repairs	0.00		
Site Maint	0.00		
Water	243.75	325.00	325.00
Insurance	1,686.00	1,500.00	1,438.00
Uncategorized Expenses	0.00		
Total	0.00	8,686.60	9,375.00

BUILDING - EAST POINT[2]

Cleaning and Bldg, Maint	0.00		
Depreciation	0.00		
Hydro	24.10	300.00	
Repairs	0.00		
Site Maint	0.00		
Water	0.00		
Insurance	0.00	500.00	
Total	0.00	24.10	800.00

ADMINISTRATION

Accounting		0.00	1,000.00	46.39
Bank charges & interest	9.90	245.06	100.00	19.00
Depreciation		0.00		
Director's Liability Insurance		1,000.00	1,000.00	1,000.00
Legal		2,097.96	1,000.00	
Office supplies	0.00	890.65	1,500.00	1,289.03
Office and secretarial	416.24	1,317.74	2,400.00	690.53
Tax collection		2,650.00	2,000.00	
Travel		195.90		
Other		811.96		169.42
Total	426.14	9,209.27	9,000.00	3,214.37

Total Expenses - Note 2

	13,219.06	87,192.81	90,750.00	85,785.71
--	-----------	-----------	-----------	-----------

Net Income - before depreciation

	-12,711.14	215,571.52	118,250.00	96,645.00
--	------------	------------	------------	-----------

Capital Expenditures-Note 1

	6,315.07	11,490.34		
Major Equipment		0.00	16,000.00	
CCS - Chequing Account 100		0.00		4,016.72
CCS - Construction Account 101		0.00		180.13
CCS - Savings Account (overdraft protection)		0.00		5,233.05
Others - Shares, Outstanding Royal VISA, & Pett		0.00		457.00
Term Deposits:	4,906.35	70,000.00		74,906.35
TD Bank		0.00		3,360.97
TD Lien Holdback		0.00		5,621.97
Total - Cash and Term Deposits	0.00		\$	93,776.19

Note 1: Interest charged on construction loan and Jaws of Life

Month of	YTD	Budget	Actual
December	2010	2010	2009

**SIR
INCOME**

Contract Fire and Emergency	10,000.00	10,000.00
Misc. SIR Residual from SCC	3,043.00	
Donations	8,025.16	
CRD one-time grant		5,000.00
Total Revenue	0.00 21,068.16	15,000.00

EXPENSES

Liability Insurance	1,100.00	5,484.00
Malpractice Insurance	1,000.00	
Supplies	783.88	507.00
Vehicle Insurance	767.00	1,309.00
Vehicle Fuel	88.57	600.00
Vehicle Repairs & Maint	0.00 1,116.65	465.00
Training	1,252.20 1,457.20	3,500.00
Office Expenses	0.00 7.07	96.00
Utilities		500.00
Professional Fees		2,539.00
Total Expenses	1,252.20 6,320.37	15,000.00

Construction

70000 · Capital Cost of DESB #1	
70003 · Engineering	672.82
70005 · Survey,Legal,Zoning,Appr	1,439.20
70015 · Structure Package	250.00
70017 · Doors	3,388.52
70019 · Insulation	2,804.10
70022 · Plumbing Fixtures	14,151.20
70023 · Electrical	7,796.72
70026 · Drywall	21,168.00
70032 · Clean up and Disposal	250.00
70034 · Project Management	175.00
70047 · Interior Framing	5,824.76
Total 70000 · Capital Cost of DESB #1	57,920.32

71000 · Capital Costs DESB #2 EAST PT.	
71011 · Engineering for mezzanine	235.20
71021 · Plumbing	7,011.20
71024 · Electrical	1,783.32
71025 · Interior Framing	6.99
71028 · Drywall and painting	9,072.00
71037 · Clean up and Disposal	0.00
71038 · Project Management	100.00
71040 · Doors	1,237.58
Total 71000 · Capital Costs D	19,446.29

Total Construction Expense 77,366.61

[1]

Lorne R. Bolton:

[2]

Lorne R. Bolton: