

	Month of September	YTD 2010	Budget 2010	Actual 2009
<b>INCOME</b>				
Emergency Prep Lease	30,000.00	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	626.65	1,451.68	1,000.00	1,287.40
Donations	1,000.00	17,206.50		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	500.00	2,390.00		2,493.00
GST Rebate		1,998.52	4,000.00	9,943.00
<b>Total Revenue</b>	<b>32,126.65</b>	<b>285,826.70</b>	<b>209,000.00</b>	<b>280,017.93</b>

<b>COMMUNICATION</b>				
Radio repairs and replacements	66.00	3,039.31	3,500.00	4,650.72
Supplies		20.92		
Telephone	188.08	1,665.47	2,500.00	1,795.44
Depreciation				
Other		720.00		
<b>Total</b>	<b>254.08</b>	<b>5,445.70</b>	<b>6,000.00</b>	<b>6,446.16</b>

<b>TRUCKS AND MOBILE EQUIPMENT<sup>[1]</sup></b>				
Fuel	35.87	893.79	2,000.00	1,862.46
Repairs and Maintenance	36.76	1,151.71	6,000.00	1,922.04
Licences & Insurance			5,500.00	5,169.00
Supplies		83.27		82.00
Depreciation				
Inspections		102.39	1,500.00	544.60
Insurance Fire, Equip, Transit	150.00	150.00		241.00
<b>Total</b>	<b>222.63</b>	<b>2,381.16</b>	<b>15,000.00</b>	<b>9,821.10</b>

<b>FIRE FIGHTING</b>				
Depreciation				
Pumps-Repair and replacement		45.07	1,200.00	4,060.89
Equip.repairs and replacement	289.24	827.84	2,500.00	4,223.19
Honorarium		5,400.00	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
Occupational Health & Safety	127.75	1,268.75	2,000.00	2,120.87
Supplies	355.86	1,208.91	1,000.00	1,633.95
Training		6,214.12	12,000.00	17,480.26
Personal Protective Equipment	1,780.15	2,526.09	9,000.00	4,448.42
Office expenses		321.12	400.00	203.13
Travel		109.25	250.00	204.98
WCB		437.58	475.00	416.00
Conferences		1,212.89	1,000.00	887.00
Other				126.17
Rescue Equipment	160.00	1,385.68	2,000.00	1,794.50
<b>Total</b>	<b>2,713.00</b>	<b>24,331.30</b>	<b>50,275.00</b>	<b>55,827.36</b>

<b>FIRE PREVENTION</b>				
Sign Expenses		1,890.00		2,493.00

	Month of September	YTD 2010	Budget 2010	Actual 2009
<b>BUILDING - MAIN</b>				
Cleaning and Bld. Maint		324.00	500.00	345.38
Depreciation				
Hydro	91.05	741.45	2,000.00	825.34
Rec Centre fee		5,050.00	5,050.00	5,050.00
Repairs				
Site				
Maint				
Water		162.50	325.00	325.00
Insurance			1,500.00	1,438.00
Uncategorized Expenses				
<b>Total</b>	<b>91.05</b>	<b>6,277.95</b>	<b>9,375.00</b>	<b>7,983.72</b>

BUILDING - EAST POINT<sup>[2]</sup>

Cleaning and Bldg, Maint

Depreciation				
Hydro	13.76	13.76	300.00	
Repairs				
Site				
Maint				
Water				
Insurance			500.00	

Total	13.76	13.76	800.00	
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ADMINISTRATION

Accounting			1,000.00	46.39
Bank charges & interest		193.47	100.00	19.00
Depreciation				
Director's Liability Insurance		1,000.00	1,000.00	1,000.00
Legal		2,097.96	1,000.00	
Office supplies	57.00	790.42	1,500.00	1,289.03
Office and secretarial	313.20	513.20	2,400.00	690.53
Tax collection		2,650.00	2,000.00	
Travel	107.65	167.55		
Other		811.96		169.42
Total	477.85	8,224.56	9,000.00	3,214.37
Total Expenses - Note 2	3,772.37	46,674.43	90,750.00	85,785.71

Net Income - before depreciation	28,354.28	239,152.27	118,250.00	96,645.00
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Capital Expenditures-Note 1	649.31	4,028.18		
Major Equipment			16,000.00	
CCS - Chequing Account 100				9,807.31
CCS - Construction Account 101				1,688.72
CCS - Savings Account (overdraft protection)				5,215.46
Others - Shares, Outstanding Royal VISA, & Petty Cash				457.00
Term Deposits:		4,786.25	100,000.00	104,786.25
TD Bank				63.99
TD Lien Holdback				26,618.10
Total - Cash and Term Deposits				\$ 148,636.83
Note 1	649.31	Construction Loan Interest		

	Month of September	YTD 2010	Budget 2010	Actual 2009
<b>SIR</b>				
<b>INCOME</b>				
Contract Fire and Emergency		10,000.00		
Misc. SIR Residual from SCC		3,043.00		
Donations	253.81	1,253.81		
Total Revenue	253.81	14,296.81		
<b>EXPENSES</b>				
Liability Insurance		950.00		
Malpractice Insurance		1,000.00		
Supplies		783.88		
Vehicle Insurance		315.00		
Vehicle Fuel				
Vehicle Repairs & Maint	1,116.65	1,116.65		
Training				
Office Expenses		7.07		
Total Expenses	1,116.65	4,172.60		

[1]

Lorne R. Bolton:

[2]

Lorne R. Bolton: