

	Month of August	YTD 2010	Budget 2010	Actual 2009
<b>INCOME</b>				
Surplus per CRD statement		20.00		
Taxation	200,650.00	200,650.00	200,000.00	178,758.00
PILT	3,980.00	3,980.00	3,000.00	
Interest	8.82	825.03	1,000.00	1,287.40
Donations	240.00	16,206.50		86,493.53
Deposit on Old Firehall	25,000.00	25,000.00		
CRD - House Numberings	1,130.00	1,130.00	1,000.00	1,043.00
Gain/loss on disposition of F/A		2,000.00		
Other Revenue - Sign Sales		1,890.00		2,493.00
GST Rebate		1,998.52	4,000.00	9,943.00
Total Revenue	231,028.82	253,680.05	209,000.00	280,017.93

<b>COMMUNICATION</b>				
Radio repairs and replacements	184.49	2,973.31	3,500.00	4,650.72
Supplies	13.98	20.92		
Telephone	175.41	1,477.39	2,500.00	1,795.44
Depreciation				
Other		720.00		
Total	373.88	5,191.62	6,000.00	6,446.16

<b>TRUCKS AND MOBILE EQUIPMENT<sup>[1]</sup></b>				
Fuel	109.26	857.92	2,000.00	1,862.46
Repairs and Maintenance		1,114.95	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				241.00
Total	109.26	2,158.53	15,000.00	9,821.10

<b>FIRE FIGHTING</b>				
Depreciation				
Pumps-Repair and replacement		45.07	1,200.00	4,060.89
Equip.repairs and replacement		538.60	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		1,141.00	2,000.00	2,120.87
Supplies	129.24	853.05	1,000.00	1,633.95
Training	29.76	6,214.12	12,000.00	17,480.26
Personal Protective Equipment	181.90	745.94	9,000.00	4,448.42
Office expenses	16.79	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		1,225.68	2,000.00	1,794.50
Total	357.69	21,618.30	50,275.00	55,827.36
FIRE PREVENTION			300.00	
Sign Expenses		1,890.00		2,493.00

	Month of August	YTD 2010	Budget 2010	Actual 2009
<b>BUILDING - MAIN</b>				
Cleaning and Bld. Maint	108.00	324.00	500.00	345.38
Depreciation				
Hydro		650.40	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				
Total	108.00	6,186.90	9,375.00	7,983.72

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

Cleaning and Bldg, Maint				
Depreciation				
Hydro			300.00	
Repairs				
Site				
Maint				
Water				
Insurance			500.00	
Total			800.00	
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	1,000.00
Legal	2,000.00	2,097.96	1,000.00	
Office supplies		733.42	1,500.00	1,289.03
Office and secretarial	200.00	200.00	2,400.00	690.53
Tax collection	2,650.00	2,650.00	2,000.00	
Travel		59.90		
Other		811.96		169.42
Total	5,850.00	7,746.71	9,000.00	3,214.37
Total Expenses - Note 2	6,798.83	42,902.06	90,750.00	85,785.71
Net Income - before depreciation	224,229.99	210,777.99	118,250.00	96,645.00
Capital Expenditures-Note 1	632.87	3,378.87		
Major Equipment			16,000.00	
CCS - Chequing Account 100				14,399.52
CCS - Construction Account 101				12,717.29
CCS - Savings Account (overdraft protection)				5,210.06
Others - Shares, Outstanding Royal VISA, & Petty Cash				457.00
Term Deposits:	4,786.25	20,710.16	100,000.00	125,496.41
TD Bank				32,760.03
TD Lien Holdback				33,610.10
Total - Cash and Term Deposits				\$ 224,650.41
Note 1	632.87	Construction Loan Interest		

	Month of	YTD	Budget	Actual
	August	2010	2010	2009
SIR				
INCOME				
Contract Fire and Emergency		10,000.00		
Misc. SIR Residual from SCC	3,043.00	3,043.00		
Donations		1,000.00		
Total Revenue	3,043.00	14,043.00		
EXPENSES				
Liability Insurance		950.00		
Malpractice Insurance		1,000.00		
Supplies	15.99	783.88		
Vehicle Insurance		315.00		
Office Expenses	7.07	7.07		
Total Expenses	23.06	3,055.95		

[1]

Lorne R. Bolton:

[2]

Lorne R. Bolton: