

	Month of February	YTD 2011	Budget 2011	Actual 2010
INCOME				
Emergency Prep Lease				30000.00
Surplus per CRD statement				20.00
Taxation			200,000.00	200,650.00
PILT			3,000.00	3,980.00
Interest	9.53	18.39	1,000.00	1,589.31
Donations	6,583.50	27,046.50	1,000.00	34,006.50
Deposit on Old Firehall				25,000.00
CRD - House Numberings				1,130.00
Gain/loss on disposition of F/A				2,000.00
Other Revenue - Sign Sales				2,390.00
GST Rebate		22,947.43	4,000.00	1,998.52
Total Revenue	6,593.03	50,012.32	209,000.00	302,764.33

COMMUNICATION				
Radio repairs and replacements			5,000.00	3,370.72
Supplies				20.92
Telephone	167.31	332.95	2,500.00	2,210.99
Depreciation		0.00		
Other		758.33		720.00
Total	167.31	1,091.28	7,500.00	6,322.63

TRUCKS AND MOBILE EQUIPMENT^[1]				
Fuel			2,000.00	1,037.28
Repairs and Maintenance		139.17	6,000.00	6,327.29
Licences & Insurance			5,500.00	4,664.00
Supplies				83.27
Depreciation		0.00		
Inspections			1,500.00	1,098.49
Insurance Fire, Equip, Transit				
Total	0.00	139.17	15,000.00	13,210.33

FIRE FIGHTING				
Depreciation		0.00		
Pumps-Repair and replacement			1,200.00	72.58
Equip.repairs and replacement			2,500.00	845.28
Honorarium			10,800.00	10,800.00
Insurance - Disability for volunteers			3,500.00	3,374.00
Insurance - Liability		0.00	4,150.00	4,150.00
Occupational Health & Safety		329.67	2,000.00	1,268.75
Supplies	154.86	339.82	1,000.00	1,424.21
Training		120.00	12,000.00	12,973.79
Personal Protective Equipment		1,126.70	6,000.00	7,677.06
Office expenses			700.00	611.10
Travel		127.50	200.00	150.85
WCB			475.00	437.58
Conferences			1,000.00	1,212.89
Other		158.98		308.13
Rescue Equipment			3,000.00	2,043.66
Total	154.86	2,202.67	48,525.00	47,349.88
FIRE PREVENTION	0.00		500.00	500.00
Sign Expenses				1,890.00

	Month of February	YTD 2011	Budget 2011	Actual 2010
BUILDING - MAIN				
Cleaning and Bld. Maint			2,500.00	869.25
Depreciation		0.00		
Hydro	187.57	534.62	2,000.00	837.60
Rec Centre fee		5,050.00	5,050.00	5,050.00
Repairs		0.00		

Site Maint	0.00			
Water		325.00		325.00
Insurance	0.00	1,500.00		1,686.00
Uncategorized Expenses	0.00			
Total	187.57	5,584.62	11,375.00	8,767.85

BUILDING - EAST POINT[2]	0.00			
Cleaning and Bldg, Maint	0.00	750.00		
Depreciation	0.00			
Hydro		300.00		24.10
Repairs	0.00			
Site Maint	0.00			
Water	0.00			
Insurance	0.00	500.00		
Total	0.00	0.00	1,550.00	24.10

ADMINISTRATION				
Accounting		262.50	1,000.00	
Bank charges & interest	22.56	73.57	100.00	245.06
Depreciation		0.00		
Director's Liability Insurance			1,000.00	1,000.00
Legal		907.50	1,000.00	2,097.96
Office supplies			1,500.00	890.65
Office and secretarial		135.48	1,500.00	1,317.74
Tax collection			2,000.00	2,650.00
Travel				195.90
Other				811.96
Total	22.56	1,379.05	8,100.00	9,209.27
Total Expenses - Note 2	532.30	10,396.79	92,550.00	87,274.06

Net Income - before depreciation	6,060.73	39,615.53	116,450.00	96,645.00
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Capital Expenditures-Note 1	1,698.63	3,200.00		
Major Equipment		0.00	30,000.00	
CCS - Chequing Account 100		0.00		24,053.50
CCS - Construction Account 101		0.00		10,761.69
CCS - Savings Account (overdraft protection)		0.00		5,244.48
Others - Shares, Outstanding Royal VISA, & Pett		0.00		457.00
Term Deposits:	4,906.35	60,000.00		64,906.35
TD Bank		0.00		166,070.58
TD Lien Holdback		0.00		11,743.83
Total - Cash and Term Deposits	0.00	0.00	\$	283,237.43

Note 1: Interest charged on TD Construction Loan

Month of	YTD	Budget	Actual
February	Apr/10-Mar/11	Apr/10-Mar/11	Prior Year

SIR INCOME			
Contract Fire and Emergency		10,000.00	10,000.00
Misc. SIR Residual from SCC		3,043.00	
Donations	200.00	8,225.16	
CRD one-time grant			5,000.00
Total Revenue	200.00	21,268.16	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		1,181.60	465.00
Training		1,457.20	3,500.00
Office Expenses	0.00	7.07	96.00
Utilities			500.00
Professional Fees			2,539.00
Total Expenses	0.00	6,385.32	15,000.00

Construction

70000 · Capital Cost of DESB #1

70003 Engineering	784.00
70011 Septic Connections	7,088.56
70017 Doors	3,301.21
70022 Plumbing Fixtures	7,476.00
70026 Drywall	4,815.49
70027 Cabinets/Shelving	10,636.00
70028 Millwork	9,381.28
70029 Flooring	12,976.32
70032 Clean up and Disposal	680.00
70034 Project Management	487.50
70041 Landscaping, paving entrance	530.00
70050 Telephone, radio installation	33.60
Total 70000 Capital Costs of DESB #1	58,189.96

71000 · Capital Costs DESB #2 EAST PT.

71006 Hydro Connection	306.00
71038 Project Management	62.50
71041 Cabinets and shelving	894.00
Total 71000 · Capital Costs DESB #2 EAST PT.	1,262.50

Total Construction Expense 59,452.46

[1]

Lorne R. Bolton:

[2]

Lorne R. Bolton: