

| Month of January | 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 | 8.86 | 8.86 | 1,000.00 | 1,589.31 |
| Donations | 20,463.00 | 20,463.00 | 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 | 22,947.43 | 4,000.00 | 1,998.52 |
| Total Revenue | 43,419.29 | 43,419.29 | 209,000.00 | 302,764.33 |

COMMUNICATION

| | | | | |
|--------------------------------|---------------|---------------|-----------------|-----------------|
| Radio repairs and replacements | | | 5,000.00 | 3,370.72 |
| Supplies | | | | 20.92 |
| Telephone | 165.64 | 165.64 | 2,500.00 | 2,210.99 |
| Depreciation | | 0.00 | | |
| Other | 758.33 | 758.33 | | 720.00 |
| Total | 923.97 | 923.97 | 7,500.00 | 6,322.63 |

TRUCKS AND MOBILE EQUIPMENT^[1]

| | | | | |
|--------------------------------|---------------|---------------|------------------|------------------|
| Fuel | | | 2,000.00 | 1,037.28 |
| Repairs and Maintenance | 139.17 | 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 | 139.17 | 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 | 329.67 | 2,000.00 | 1,268.75 |
| Supplies | 184.96 | 184.96 | 1,000.00 | 1,424.21 |
| Training | 120.00 | 120.00 | 12,000.00 | 12,973.79 |
| Personal Protective Equipment | 1,126.70 | 1,126.70 | 6,000.00 | 7,677.06 |
| Office expenses | | | 700.00 | 611.10 |
| Travel | 127.50 | 127.50 | 200.00 | 150.85 |
| WCB | | | 475.00 | 437.58 |
| Conferences | | | 1,000.00 | 1,212.89 |
| Other | 158.98 | 158.98 | | 308.13 |
| Rescue Equipment | | | 3,000.00 | 2,043.66 |
| Total | 2,047.81 | 2,047.81 | 48,525.00 | 47,349.88 |

FIRE PREVENTION

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|---------------|------|--|--------|----------|
| Sign Expenses | 0.00 | | 500.00 | 1,890.00 |
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BUILDING - MAIN

| | | | | |
|-------------------------|----------|----------|----------|----------|
| Cleaning and Bld. Maint | | | 2,500.00 | 869.25 |
| Depreciation | | 0.00 | | |
| Hydro | 347.05 | 347.05 | 2,000.00 | 837.60 |
| Rec Centre fee | 5,050.00 | 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 | 5,397.05 | 5,397.05 | 11,375.00 | 8,767.85 |

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| 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 |

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| ADMINISTRATION | | | | |
| Accounting | 262.50 | 262.50 | 1,000.00 | |
| Bank charges & interest | 51.01 | 51.01 | 100.00 | 245.06 |
| Depreciation | | 0.00 | | |
| Director's Liability Insurance | | | 1,000.00 | 1,000.00 |
| Legal | 907.50 | 907.50 | 1,000.00 | 2,097.96 |
| Office supplies | | | 1,500.00 | 890.65 |
| Office and secretarial | 135.48 | 135.48 | 1,500.00 | 1,317.74 |
| Tax collection | | | 2,000.00 | 2,650.00 |
| Travel | | | | 195.90 |
| Other | | | | 811.96 |
| Total | 1,356.49 | 1,356.49 | 8,100.00 | 9,209.27 |
| Total Expenses - Note 2 | 9,864.49 | 9,864.49 | 92,550.00 | 87,274.06 |

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| Net Income - before depreciation | 33,554.80 | 33,554.80 | 116,450.00 | 96,645.00 |
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| Capital Expenditures-Note 1 | 1,501.37 | 1,501.37 | | |
| Major Equipment | | 0.00 | 30,000.00 | |
| CCS - Chequing Account 100 | | 0.00 | | 24,777.06 |
| CCS - Construction Account 101 | | 0.00 | | 19,527.98 |
| CCS - Savings Account (overdraft protection) | | 0.00 | | 5,239.05 |
| 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 | | 36,313.02 |
| TD Lien Holdback | | 0.00 | | 8,748.78 |
| Total - Cash and Term Deposits | 0.00 | 0.00 | \$ 159,969.24 | \$ 225,321.95 ##### |

Note 1: Interest charged on TD Construction Loan

| Month of | YTD | Budget | Actual |
|----------|---------------|---------------|------------|
| January | 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 | 8,025.16 | | |
| CRD one-time grant | | | 5,000.00 |
| Total Revenue | 0.00 | 21,068.16 | 15,000.00 |

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| 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 |

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| Vehicle Repairs & Maint | 64.95 | 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 | 64.95 | 6,385.32 | 15,000.00 |

Construction

| | |
|--|------------------|
| 70000 · Capital Cost of DESB #1 | |
| 70002 Architectural | 3,433.12 |
| 70019 Insulation | 50.00 |
| 70023 Electrical | 1,137.49 |
| 70025 HVAC/Mechanical | 11,458.00 |
| 70026 Drywall | 11,141.50 |
| 70027 Cabinets/Shelving | 5,386.00 |
| 70031 Painting | 7,956.00 |
| 70032 Clean up and Disposal | 890.00 |
| 70034 Project Management | 537.50 |
| 70047 Interior Framing | 11,621.55 |
| 70049 Mechanical Engineering | 715.94 |
| Total 70000 · Capital Cost of DESB #1 | 54,327.10 |

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|---|----------|
| 71000 · Capital Costs DESB #2 EAST PT. | |
| 71022 Mechanical - HVAC | 5,274.80 |
| 71023 Mechanical Engineering | 301.57 |
| 71024 Electrical | 598.47 |
| 71025 · Interior Framing | 19.67 |
| 71028 · Drywall and painting | 5,097.49 |
| | 0.00 |

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| Total 71000 · Capital Costs DESB #2 EAST PT. | 11,292.00 |
| Total Construction Expense | 65,619.10 |

[1]

Lorne R. Bolton:

[2]

Lorne R. Bolton: