

	Month of <b>March</b>	YTD 2011	Budget 2011	Actual 2010
<b>INCOME</b>				
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	9.13	27.52	1,000.00	1,589.31
Donations	2,000.00	29,046.50	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
<b>Total Revenue</b>	<b>2,009.13</b>	<b>52,021.45</b>	<b>209,000.00</b>	<b>302,764.33</b>

<b>COMMUNICATION</b>				
Radio repairs and replacements	89.25	89.25	5,000.00	3,370.72
Supplies				20.92
Telephone	372.71	705.66	2,500.00	2,210.99
Depreciation		0.00		
Other	234.16	992.49		720.00
<b>Total</b>	<b>696.12</b>	<b>1,787.40</b>	<b>7,500.00</b>	<b>6,322.63</b>

<b>TRUCKS AND MOBILE EQUIPMENT<sup>[1]</sup></b>				
Fuel	668.45	668.45	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	3.99	3.99		83.27
Depreciation		0.00		
Inspections			1,500.00	1,098.49
Insurance Fire, Equip, Transit				
<b>Total</b>	<b>672.44</b>	<b>811.61</b>	<b>15,000.00</b>	<b>13,210.33</b>

<b>FIRE FIGHTING</b>				
Depreciation		0.00		
Pumps-Repair and replacement			1,200.00	72.58
Equip.repairs and replacement	1,010.00	1,010.00	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	267.58	607.40	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	599.43	599.43	700.00	611.10
Travel		127.50	200.00	150.85
WCB	407.34	407.34	475.00	437.58
Conferences			1,000.00	1,212.89
Other	382.27	541.25		308.13
Rescue Equipment			3,000.00	2,043.66
<b>Total</b>	<b>2,666.62</b>	<b>4,869.29</b>	<b>48,525.00</b>	<b>47,349.88</b>

<b>FIRE PREVENTION</b>				
Sign Expenses	0.00		500.00	1,890.00

	Month of <b>March</b>	YTD 2011	Budget 2011	Actual 2010
<b>BUILDING - MAIN</b>				
Cleaning and Bld. Maint			2,500.00	869.25
Depreciation		0.00		
Hydro	552.81	1,087.43	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			
<b>Total</b>	<b>552.81</b>	<b>6,137.43</b>	<b>11,375.00</b>	<b>8,767.85</b>

<b>BUILDING - EAST POINT[2]</b>	0.00			
Cleaning and Bldg, Maint	0.00	750.00		
Depreciation	0.00			
Hydro	67.05	67.05	300.00	24.10
Repairs	0.00			
Site Maint	0.00			
Water	0.00			
Insurance	0.00	500.00		
<b>Total</b>	<b>67.05</b>	<b>67.05</b>	<b>1,550.00</b>	<b>24.10</b>

<b>ADMINISTRATION</b>				
Accounting		262.50	1,000.00	
Bank charges & interest		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	9.40	144.88	1,500.00	1,317.74
Tax collection			2,000.00	2,650.00
Travel				195.90
Other				811.96
<b>Total</b>	<b>9.40</b>	<b>1,388.45</b>	<b>8,100.00</b>	<b>9,209.27</b>
<b>Total Expenses - Note 2</b>	<b>4,664.44</b>	<b>15,061.23</b>	<b>92,550.00</b>	<b>87,274.06</b>

<b>Net Income - before depreciation</b>	<b>-2,655.31</b>	<b>36,960.22</b>	<b>116,450.00</b>	<b>96,645.00</b>
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<b>Capital Expenditures-Note 1</b>	1,041.10	4,241.10		
Major Equipment		0.00	30,000.00	
CCS - Chequing Account 100		0.00		15,671.85
CCS - Construction Account 101		0.00		10,315.32
CCS - Savings Account (overdraft protection)		0.00		5,250.49
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		129,297.23
TD Lien Holdback		0.00		11,743.83
<b>Total - Cash and Term Deposits</b>		<b>0.00</b>	<b>\$</b>	<b>237,642.07</b>

Note 1: Interest charged on TD Construction Loan

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

<b>SIR INCOME</b>			
Contract Fire and Emergency		10,000.00	10,000.00
Misc. SIR Residual from SCC		3,043.00	
Donations		8,225.16	
CRD one-time grant			5,000.00
<b>Total Revenue</b>	<b>0.00</b>	<b>21,268.16</b>	<b>15,000.00</b>

<b>EXPENSES</b>			
Liability Insurance		1,100.00	5,484.00
Malpractice Insurance		1,000.00	
Supplies	1,155.48	1,939.36	507.00
Vehicle Insurance		767.00	1,309.00
Vehicle Fuel	92.80	181.37	600.00

Vehicle Repairs & Maint		1,181.60	465.00
Training	2,167.88	3,625.08	3,500.00
Office Expenses	0.00	7.07	96.00
Utilities	598.00	598.00	500.00
Professional Fees			2,539.00
WCB	39.42	39.42	
<b>Total Expenses</b>	<b>4,053.58</b>	<b>10,438.90</b>	<b>15,000.00</b>

Construction

70000 · Capital Cost of DESB #1		
70005 Survey,Legal,Zoning, Appr		90.85
70007 Insurance		280.00
70015 Structure Package		1,648.64
70023 Electrical		22,089.00
70027 Cabinets/Shelving		2,488.56
70029 Flooring		3,357.76
70031 Painting		5,280.00
70032 Clean up and Disposal		168.00
70034 Project Management		550.00
70041 Landscaping, paving entrance		100.00
70048 Water Connection		(1,159.06)
70051 Hydro Connection		821.00
69800 Hydro During Construction		1,206.59
Total 70000 Capital Costs of DESB #1		<u>36,921.34</u>

71000 · Capital Costs DESB #2 EAST PT.		
71024 Electrical		280.00
71038 Project Management		175.00
71041 Cabinets and shelving		0.00
Total 71000 · Capital Costs DESB #2 EAST PT.		<u>455.00</u>

**Total Construction Expense** 37,376.34

[1]

Lorne R. Bolton:

[2]

Lorne R. Bolton: