

	Month of November	YTD 2010	Budget 2010	Actual 2009
INCOME				
Emergency Prep Lease		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	7.03	1,585.65	1,000.00	1,287.40
Donations	6,200.00	33,406.50		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		2,390.00		2,493.00
GST Rebate		1,998.52	4,000.00	9,943.00
Total Revenue	6,207.03	302,160.67	209,000.00	280,017.93
COMMUNICATION				
Radio repairs and replacements		3,201.72	3,500.00	4,650.72
Supplies		20.92		
Telephone	179.18	2,027.13	2,500.00	1,795.44
Depreciation		0.00		
Other		720.00		
Total	179.18	5,969.77	6,000.00	6,446.16
TRUCKS AND MOBILE EQUIPMENT				
Fuel	101.52	1,046.94	2,000.00	1,862.46
Repairs and Maintenance	2,703.68	3,927.21	6,000.00	1,922.04
Licences & Insurance	-295	4,369.00	5,500.00	5,169.00
Supplies		83.27		82.00
Depreciation		0.00		
Inspections	853.05	955.44	1,500.00	544.60
Insurance Fire, Equip, Transit		150.00		241.00
Total	3,363.25	10,531.86	15,000.00	9,821.10
FIRE FIGHTING				
Depreciation		0.00		
Pumps-Repair and replacement	27.51	72.58	1,200.00	4,060.89
Equip.repairs and replacement	17.44	845.28	2,500.00	4,223.19
Honorarium		8,100.00	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	4,150.00	4,150.00
Occupational Health & Safety		1,268.75	2,000.00	2,120.87

Supplies	50.97	1,424.21	1,000.00	1,633.95
Training	3827.15	6,440.71	12,000.00	17,480.26
Personal Protective Equipment	864.97	3,391.06	9,000.00	4,448.42
Office expenses	200.00	611.10	400.00	203.13
Travel	41.60	150.85	250.00	204.98
WCB		437.58	475.00	416.00
Conferences		1,212.89	1,000.00	887.00
Other		308.13		126.17
Rescue Equipment		2,043.66	2,000.00	1,794.50
Total	9,179.64	33,830.80	50,275.00	55,827.36
FIRE PREVENTION	0.00	500.00	300.00	
Sign Expenses		1,890.00		2,493.00

Month of November	YTD 2010	Budget 2010	Actual 2009
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BUILDING - MAIN

Cleaning and Bld. Maint	160.00	869.25	500.00	345.38
Depreciation		0.00		
Hydro	96.15	837.60	2,000.00	825.34
Rec Centre fee		5,050.00	5,050.00	5,050.00
Repairs		0.00		
Site Maint		0.00		
Water	81.25	243.75	325.00	325.00
Insurance	1,686.00	1,686.00	1,500.00	1,438.00
Uncategorized Expenses		0.00		
Total	2,023.40	8,686.60	9,375.00	7,983.72

BUILDING - EAST POINT

Cleaning and Bldg, Maint		0.00		
Depreciation		0.00		
Hydro		24.10	300.00	
Repairs		0.00		
Site Maint		0.00		
Water		0.00		
Insurance		0.00	500.00	
Total	0.00	24.10	800.00	

ADMINISTRATION

Accounting		0.00	1,000.00	46.39
Bank charges & interest	31.79	235.16	100.00	19.00
Depreciation		0.00		
Director's Liability Insurance		1,000.00	1,000.00	1,000.00

Legal		2,097.96	1,000.00	
Office supplies	21.96	890.65	1,500.00	1,289.03
Office and secretarial	208.30	901.50	2,400.00	690.53
Tax collection		2,650.00	2,000.00	
Travel		195.90		
Other		811.96		169.42
Total	262.05	8,783.13	9,000.00	3,214.37
Total Expenses - Note 2	15,007.52	70,216.26	90,750.00	85,785.71
Net Income - before depreciation	-8,800.49	231,944.41	118,250.00	96,645.00

Capital Expenditures-Note 1	1,358.90	6,263.80		
Major Equipment		0.00	16,000.00	
CCS - Chequing Account 100		0.00		15,269.77
CCS - Construction Account 101		0.00		1,569.02
CCS - Savings Account (overdraft protection)		0.00		5,227.06
Others - Shares, Outstanding Royal VISA, & Pett		0.00		457.00
Term Deposits:		4,906.35	90,000.00	94,906.35
TD Bank		0.00		68,261.35
TD Lien Holdback		0.00		7,642.92
Total - Cash and Term Deposits		0.00	\$	193,333.47

Note 1: 1358.90 Construction Loan Interest

Month of November	YTD 2010	Budget 2010	Actual 2009
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SIR

INCOME

Contract Fire and Emergency		10,000.00		10,000.00
Misc. SIR Residual from SCC		3,043.00		
Donations	3,857.00	8,025.16		
CRD one-time grant				5,000.00
Total Revenue	3,857.00	21,068.16		15,000.00

EXPENSES

Liability Insurance		950.00		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	0.00	1,116.65	465.00
Training	205.00	205.00	3,500.00
Office Expenses	0.00	7.07	96.00
Utilities			500.00
Professional Fees			2,539.00
Total Expenses	205.00	4,918.17	15,000.00

Other Income/Expense

Other Expense

70000 · Capital Cost of DESB #1

70002 · Archite	1,800.00	1,800.00
70004 · Buildin	3,603.00	3,603.00
70013 · Footing	284.75	284.75
70023 · Electric	35,095.13	35,095.13
70025 · HVAC/	6,914.88	6,914.88
70034 · Project	312.50	312.50
70043 · Printin	120.00	120.00
70047 · Interior	(50.00)	(50.00)

Total 70000 · Capital Cost of DE 48,080.26

48,080.26

71000 · Capital Costs DESB #2 EAST PT.

71007 · Buildin	530.00	530.00
71009 · Septic f	6,608.00	6,608.00
71014 · Footing	122.03	122.03
71022 · Mecha	2,963.52	2,963.52
71024 · Electric	10,473.22	10,473.22
71025 · Interior	4,045.65	4,045.65
71038 · Project	275.00	275.00
71039 · Archite	200.00	200.00

Total 71000 · Capital Costs DES 25,217.42

25,217.42

Total Other Expense 73,297.68

73,297.68