

	Month of October	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	126.94	1,578.62	1,000.00	1,287.40
Donations	10,000.00	27,206.50		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	10,126.94	295,953.64	209,000.00	280,017.93

COMMUNICATION				
Radio repairs and replacements	162.41	3,201.72	3,500.00	4,650.72
Supplies		20.92		
Telephone	182.48	1,847.95	2,500.00	1,795.44
Depreciation				
Other		720.00		
Total	344.89	5,790.59	6,000.00	6,446.16

TRUCKS AND MOBILE EQUIPMENT^[1]				
Fuel	51.63	945.42	2,000.00	1,862.46
Repairs and Maintenance	71.82	1,223.53	6,000.00	1,922.04
Licences & Insurance	4,664.00	4,664.00	5,500.00	5,169.00
Supplies		83.27		82.00
Depreciation				
Inspections		102.39	1,500.00	544.60
Insurance Fire, Equip, Transit		150.00		241.00
Total	4,787.45	7,168.61	15,000.00	9,821.10

FIRE FIGHTING				
Depreciation				
Pumps-Repair and replacement		45.07	1,200.00	4,060.89
Equip.repairs and replacement		827.84	2,500.00	4,223.19
Honorarium	2,700.00	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
Occupational Health & Safety		1,268.75	2,000.00	2,120.87
Supplies	164.33	1,373.24	1,000.00	1,633.95
Training	21.59	6,235.71	12,000.00	17,480.26
Personal Protective Equipment		2,526.09	9,000.00	4,448.42
Office expenses	89.98	411.10	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	308.13	308.13		126.17
Rescue Equipment	657.98	2,043.66	2,000.00	1,794.50
Total	3,942.01	28,273.31	50,275.00	55,827.36

FIRE PREVENTION	500.00	500.00	300.00	
Sign Expenses		1,890.00		2,493.00

	Month of October	YTD 2010	Budget 2010	Actual 2009
BUILDING - MAIN				
Cleaning and Bld. Maint	385.25	709.25	500.00	345.38
Depreciation				
Hydro		741.45	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	385.25	6,663.20	9,375.00	7,983.72

BUILDING - EAST POINT^[2]

Cleaning and Bldg, Maint

Depreciation				
Hydro	10.34	24.10	300.00	
Repairs				
Site				
Maint				
Water				
Insurance			500.00	

Total 10.34 24.10 800.00

ADMINISTRATION

Accounting			1,000.00	46.39
Bank charges & interest	9.90	203.37	100.00	19.00
Depreciation				
Director's Liability Insurance		1,000.00	1,000.00	1,000.00
Legal		2,097.96	1,000.00	
Office supplies	78.27	868.69	1,500.00	1,289.03
Office and secretarial	180.00	693.20	2,400.00	690.53
Tax collection		2,650.00	2,000.00	
Travel	28.35	195.90		
Other		811.96		169.42
Total	296.52	8,521.08	9,000.00	3,214.37
Total Expenses - Note 2	10,266.46	58,830.89	90,750.00	85,785.71

Net Income - before depreciation -139.52 237,122.75 118,250.00 96,645.00

Capital Expenditures-Note 1	876.72	4,904.90		
Major Equipment			16,000.00	
CCS - Chequing Account 100				12,095.13
CCS - Construction Account 101				1,523.13
CCS - Savings Account (overdraft protection)				5,221.27
Others - Shares, Outstanding Royal VISA, & Petty Cash				457.00
Term Deposits:		4,906.35	100,000.00	104,906.35
TD Bank				147,498.76
TD Lien Holdback				2,029.60
Total - Cash and Term Deposits				\$ 273,731.24

Note 1: 876.72 Construction Loan Interest

	Month of October	YTD 2010	Budget 2010	Actual 2009
SIR				
INCOME				
Contract Fire and Emergency		10,000.00		10,000.00
Misc. SIR Residual from SCC		3,043.00		
Donations	2,914.35	4,168.16		
CRD one-time grant				5,000.00
Total Revenue	2,914.35	17,211.16		15,000.00
EXPENSES				
Liability Insurance		950.00		5,484.00
Malpractice Insurance		1,000.00		
Supplies		783.88		507.00
Vehicle Insurance	452.00	767.00		1,309.00
Vehicle Fuel	88.57	88.57		600.00
Vehicle Repairs & Maint		1,116.65		465.00
Training				3,500.00
Office Expenses		7.07		96.00
Utilities				500.00
Professional Fees				2,539.00
Total Expenses	540.57	4,713.17		15,000.00

[1]

Lorne R. Bolton:

[2]

Lorne R. Bolton:

