

Overview of All Components Comprising the Denman Island Volunteer Fire Department's 2010 Budget

From: CVRD Financial Management Report - January, 2011

<u>Account Code</u>	<u>Description</u>	<u>Details</u>	<u>2010 Budget</u>
01-1-215-200	Support Services	CVRD Administrative costs	\$2,521
01-1-215-210	Grant - Operational	DIVFD Operating budget	\$100,050
01-1-215-220	Salaries and Wages	Fire Chief Salary + part of CVRD staff salaries *	\$27,702
01-1-215-225	Benefits	Salary benefits related to CVRD salaries in 220 (above)**	\$4,280
01-1-215-238	WCB	WCB premiums for 220 (above) + DI Firefighters	\$291
01-1-215-275	Licenses/Permits	Fees for DIVFD base station radio and portables	\$800
01-1-215-369	Insurance - Liability	Liability insurance premium - Denman Island Firehall	\$2,779
01-1-215-372	Insurance - Property	Property damage insurance premium - Firehall	\$1,044
01-1-215-381	Legal fees	Contingency fund for future legal services	\$1,000
01-1-215-387	Other professional fees	Consultants - various CVRD fire service projects	\$2,000
01-1-215-461	Insurance/License - Vehicles	Insurance premiums for DIVFD vehicles	\$4,197
01-1-215-468	Minor Capital	CVRD fire service-wide records management program	\$7,000
01-1-215-485	Contribution to Capital Works, Machinery Equipment Reserve	Accumulating fund for major capital purchases for DIVFD (Trucks, SCBA)	\$49,416
01-1-215-489	Reserve Contribution - Other	CVRD accumulating fund for legal contingencies	\$0
Denman Island Fire Total			\$203,080
* Includes \$12,000 Honorarium for D.I. Fire Chief + a part of the salary for CVRD Manager of Fire Services			
** Benefits accrue to CVRD Staff only.			

Denman Island Volunteer Fire Department
Statement of Financial Position

As at December 31, 2010
(Unaudited - see Notice to Reader)

Assets

Current

Cash	7,153
Harmonized sales tax receivable	3,998

11,151

Liabilities

Current

Accounts payable and accruals	2,000
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Accumulated Surplus

Operating surplus	9,151
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11,151

Approved on behalf of the Organization

Fire Chief

Treasurer

Denman Island Volunteer Fire Department
Statement of Operations and Accumulated Surplus

For the year ended December 31, 2010
(Unaudited - see Notice to Reader)

Revenue	
Operating grant	100,050
Rental income	4,415
Donations	510
Interest	8
	<hr/> 104,983 <hr/>
Fire protection services	
Fire and rescue supplies	8,205
Fire equipment repairs and maintenance	627
Firefighters honoraria	28,830
First responder equipment and supplies	2,627
High angle rescue	1,113
Officers honoraria	3,600
Radio equipment repairs and maintenance	6,439
Recruitment and retention	3,823
Training and education	8,077
Turnout gear	9,174
Vehicle fuel	3,518
Vehicle repairs and maintenance	7,267
	<hr/> 83,300 <hr/>
Administrative services	
Building electricity	1,300
Building repairs and maintenance	3,604
Directors insurance	550
Dues	966
Firefighters insurance	4,515
Office	4,016
Professional fees	2,000
Telephone	2,271
	<hr/> 19,222 <hr/>
Total expenses	<hr/> 102,522 <hr/>
Operating surplus	2,461
Accumulated surplus, beginning of year	6,690
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Accumulated surplus, end of year	9,151 <hr/>