

**OKANAGAN INDIAN BAND**  
Statement of Revenue Expenses and Surplus  
Fire Protection  
For the 12 Month(s) Ended 3/31/2022  
(Unaudited)

|  | <b>ACTUAL</b>  | <b>ACTUAL</b>  |
|--|----------------|----------------|
|  | <b>2022</b>    | <b>2021</b>    |
| <b>REVENUE</b>                           |                |                |
| Indigenous Services Canada               | 109,533        | 44,104         |
| Union of BC Municipalities               | 25,000         | -              |
| Other Income                             | 213,436        | 203,765        |
| Transfers from OKIB                      | 150,000        | 150,000        |
| <b>Total Revenue</b>                     | <b>497,969</b> | <b>397,869</b> |
| <b>EXPENDITURES</b>                      |                |                |
| Wages and Benefits                       |                |                |
| Total Wages and Benefits                 | 232,040        | 133,893        |
| Operating Expenses                       |                |                |
| 5013 519 Training and Workshops          | 12,811         | 12,548         |
| 5015 518 Travel Employment related       | 32             | 4,913          |
| 5020 518 Administration Expense          | 2,044          | -              |
| 5022 518 Telephone and Fax               | 5,420          | 3,649          |
| 5023 518 Equipment Rental/Lease          | 5,410          | 4              |
| 5024 518 Premises Rent/Lease             | 25,000         | 25,000         |
| 5025 518 Material and Supplies           | 31,598         | 26,275         |
| 5030 518 Insurance                       | 10,413         | 19,827         |
| 5031 518 Legal Fees                      | (158)          | 158            |
| 5033 518 Consulting Contract Fees        | 28,635         | 4,920          |
| 5035 518 Licenses Dues and Fees          | 3,818          | 789            |
| 5090 518 Equipment Purchase              | 6,973          | 51,158         |
| 6030 518 R&M Premises                    | 1,465          | 7,200          |
| 6032 518 R&M Equipment                   | 13,965         | 73,606         |
| 6040 518 Fuel And Oil                    | 6,079          | 4,619          |
| 8620 518 Contractor Costs                | 13,830         | 10,552         |
| 8664 518 Inspection Fees                 | 3,938          | -              |
| <b>Total Operating Expenses</b>          | <b>171,274</b> | <b>245,219</b> |
| <b>Total Expenditures</b>                | <b>403,313</b> | <b>379,112</b> |
| <b>Surplus (Deficit) for this period</b> | <b>94,656</b>  | <b>18,757</b>  |
| Prior year surplus (deficit)             | 63,080         | 44,323         |
| <b>Ending Surplus (Deficit)</b>          | <b>157,736</b> | <b>63,080</b>  |