

CANADIAN CONCRETE MASONRY PRODUCERS ASSOCIATION LEVY FUND

Expenses

(Unaudited - See Notice to Reader)

For the nine months ended September 30, 2009

	Third Quarter		Year-to-date	
	2009	2008	2009	2008
Technical programs				
University sponsorships	\$ 50,000	\$ -	\$ 250,000	\$ -
Block machine donation - McMaster University	-	-	-	199,093
National training fund contribution	62,500	56,250	187,500	168,750
National Concrete Masonry Association (NCMA) consulting	41,783	39,410	126,165	112,575
Canadian Masonry Symposium Sponsorship	-	-	50,000	-
Software design development	23,310	1,818	45,035	1,818
Secondary engineering support and equipment	-	17,157	38,872	59,711
Training Centre block delivery	1,523	(4,409)	38,541	12,515
Canadian Masonry Contractors Association conference sponsorship	-	-	25,000	25,000
Foundation Project	891	1,404	18,834	18,204
National Research Council (NRC) research	-	-	15,823	50,000
NCMA expenses	3,163	4,049	15,540	12,105
Canadian Standards Association (CSA) A165 Standard development	-	-	15,000	-
Cement study	10,000	-	10,000	-
Educational tools	-	2,174	8,701	2,174
Seismic Design Guide	-	7,000	3,717	17,000
Materials for Training Centre	-	-	(883)	59,850
	\$ 193,170	\$ 124,853	\$ 847,845	\$ 738,795
Advertising and promotion				
Billboard promotion	\$ -	\$ 80,189	\$ -	\$ 158,640
MasonryWorx fees	-	-	50,000	50,000
NCMA fees	20,200	17,283	48,090	41,124
Masonry Alliance for Codes and Standards membership dues	-	-	18,897	12,725
General advertising	8,644	2,190	22,574	4,336
University sponsorships	-	-	-	7,000
National Masonry Benchmarking Study	-	10,383	-	10,383
Fire-safe construction brochures	-	1,667	-	1,667
North American Masonry Conference sponsorship	8,267	-	8,267	-
	\$ 37,111	\$ 111,712	\$ 147,828	\$ 285,875
General and administrative				
Travel and meetings	\$ 1,535	\$ 270	\$ 14,358	\$ 23,216
Accounting and legal	80	3,550	18,291	9,340
Bank charges	76	12	225	53
Postage and courier	33	142	983	497
	\$ 1,724	\$ 3,974	\$ 33,857	\$ 33,106

See accompanying note

CANADIAN CONCRETE MASONRY PRODUCERS ASSOCIATION

LEVY FUND

Note to Financial Statements

Commitments

(Unaudited - See Notice to Reader)

September 30, 2009

	Total to 2008	Forecast 2009		Total 2009	2010	After 2010
		Q3 YTD 2009	Q4			
(a) Development of design software in partnership with the Ontario Masonry Contractors Association.	\$ -	\$ 45,035	\$ -	\$ 45,035	\$ 200,000	\$ -
(b) Prolevy fee of 10% payable to the NCMA calculated on the levy fees that would be collected by the Association based on a 1.5 cent per unit levy.	54,520	48,090	16,910	65,000	65,000	65,000
(c) Consulting fees and expenses paid to the NCMA.	149,407	126,165	-	126,165	-	-
(d) Third-party engineering.	100,000	15,823	-	15,823	100,000	-
(e) Membership dues to MasonryWorx Association, a marketing group sponsored in part by the Masonry Contractors of Metropolitan Toronto.	50,000	50,000	-	50,000	50,000	-
(f) Ontario Masonry Training Centre (OMTC) for \$675,000 over three years to 2009 and \$100,000 in 2010 and each year thereafter.	425,000	187,500	62,500	250,000	100,000	100,000 + each year after
(g) Funding to Dr. Svetlana Brzev and Dr. Don Anderson for a Seismic Design Guide.	27,000	3,717	1,283	5,000	10,000	-
(h) Secondary engineering support and equipment.	78,686	38,872	-	38,872	-	-
(i) Masonry Apprenticeship Training Textbook.	25,000	-	-	-	-	-
(j) Materials for Apprenticeship Training and Research for \$50,000 in 2009 and each year thereafter.	29,057	38,541	11,459	50,000	50,000	50,000 + each year after
(k) University Sponsorships for Dalhousie University, University of Alberta, University of British Columbia, University of Calgary, University of Manitoba, University of New Brunswick and University of Saskatchewan at \$50,000 each per year for five years for a total of \$1,750,000.	-	250,000	-	250,000	350,000 (iii)	350,000 + each year to 2013 + \$100,000 in 2014 (iii)
Subtotals continued on next page	\$ 938,670	\$ 803,743	\$ 92,152	\$ 895,895	\$ 925,000	\$ 565,000

CANADIAN CONCRETE MASONRY PRODUCERS ASSOCIATION

LEVY FUND

Note to Financial Statements (continued)

Commitments

(Unaudited - See Notice to Reader)

September 30, 2009

Commitments (continued)	Total to 2008	Forecast 2009		Total 2009	2010	After 2010
		Q3 YTD 2009	Q4			
Subtotals carried forward	\$ 938,670	\$ 803,743	\$ 92,152	\$ 895,895	\$ 925,000	\$ 565,000
(l) CMCA fund raiser for CSA standards.	25,000	25,000	-	25,000	-	-
(m) Canadian Standards Association (CSA) standard at \$15,000 per year for five years from 2009 to 2013.	-	15,000	-	15,000	15,000	15,000
(n) Block machine for McMaster University.	197,735	-	-	-	-	-
(o) Foundation Project - McMaster University.	18,904	18,834	10,000	28,834	-	-
(p) Educational tools.	12,854	8,701	-	8,701	35,000	-
(q) Masonry Design Awards Scholarship.	11,000	-	-	(ii)	(ii)	(ii)
(r) Canadian Masonry Symposium Sponsorship.	-	50,000	-	50,000	-	-
(s) Cement study.	-	10,000	-	10,000	20,000	-
(t) Creation of the new Royal Architectural Institute of Canada (RAIC) Centre for Architecture at Athabasca University.	-	-	-	-	50,000	50,000 + each year to 2014
Commitment totals to 2011 before the effect of item (q)	\$ 1,204,163	\$ 931,278	\$ 102,152	\$ 1,033,430	\$ 1,045,000	\$ 630,000

(i) Payment amount based on unit block sales.

(ii) Commitment amounts for 2009-10 to be announced.

(iii) Final contract discussions are in progress in respect of the university sponsorships with the University of New Brunswick and the University of British Columbia.