

Month of MARCH	YTD 2012	Budget 2012	Actual 2011
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INCOME

Parks Canada Lease				110,000.00
Surplus per CRD statement				1,570.00
Taxation			200,000.00	197,112.00
PILT				7,868.00
Interest	6.16	18.20	1,000.00	1,090.71
Donations			1,000.00	29,271.50
Deposit on Old Firehall				
CRD - House Numberings				935.00
Gain/loss on disposition of F/A				
Other Revenue - Sign Sales				
GST Rebate			2,000.00	48,955.67
Total Revenue	6.16	18.20	204,000.00	396,802.88

EXPENSES

COMMUNICATION

Radio repairs and replacements	47.24	275.29	4,000.00	4,084.15
Supplies	40.46	40.46		263.30
Telephone	284.84	625.83	2,500.00	2,246.07
Other - Internet		586.08		992.49
Total	372.54	1,527.66	6,500.00	7,586.01

TRUCKS AND MOBILE EQUIPMENT

Fuel	100.14	221.12	2,000.00	1,432.48
Repairs and Maintenance	32.00	32.00	6,000.00	5,387.19
Licences & Insurance			5,000.00	4,523.00
Supplies				33.98
Inspections			1,000.00	900.00
Insurance Fire, Equip, Transit				
Total	132.14	253.12	14,000.00	12,276.65

FIRE FIGHTING

Pumps-Repair and replacement			750.00	486.56
Equip.repairs and replacement	389.35	389.35	2,500.00	2,764.29
Honorarium	2,700.00	2,700.00	10,800.00	10,800.00
Insurance - Disability for vol	3,363.00	3,363.00	3,500.00	3,008.00
Insurance - Liability			4,000.00	4,000.00
Occupational Health & Safety	10.12	10.12	1,200.00	818.27
Supplies	40.48	40.48	1,200.00	1,030.73
Training	210.85	391.27	12,000.00	16,391.83
Personal Protective Equipment	818.46	1,113.53	6,000.00	6,505.26
Office expenses	69.75	69.75	700.00	688.57
Travel			500.00	421.30
WCB			450.00	483.84
Conferences			1,000.00	1,151.19
Other (Alternate Water Sources)			1,000.00	608.25
Rescue Equipment			3,000.00	2,784.85
Total	7,602.01	8,077.50	48,600.00	51,942.94

FIRE PREVENTION

Sign Expenses			500.00	241.08
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BUILDING - MAIN				
Cleaning and Bld. Maint	230.24	726.91	2,500.00	3,692.86
Depreciation				
Hydro	2,233.16	2,403.81	2,000.00	2,696.67
Rec Centre fee			5,000.00	5,050.00
Repairs				
Site Maint				
Water			325.00	365.63
Insurance			2,500.00	3,568.60
Uncategorized Expenses				
Total	2,463.40	3,130.72	12,325.00	15,373.76
BUILDING - EAST POINT				
Cleaning and Bldg, Maint	60.24	114.85	700.00	1,264.94
Telephone	92.13	257.25	1,000.00	886.13
Hydro	359.03	727.23	1,000.00	731.35
Repairs				
Site Maint				
Water				
Insurance			1,000.00	1,529.40
Total	511.40	1,099.33	3,700.00	4,411.82
ADMINISTRATION				
Accounting			500.00	262.50
Bank charges & interest			100.00	186.17
Other (2012 Training new Chief)			4,300.00	1,477.69
Director's Liability Insurance			1,000.00	1,000.00
Legal			2,500.00	7,029.00
Office supplies			750.00	313.02
Office and secretarial			2,000.00	2,509.47
Tax collection			2,000.00	3,530.00
Travel				10.95
Int on Comm Term Loan	135.32	428.65		1,360.40
Communications				375.00
Total	135.32	428.65	13,150.00	18,054.20
Total Expenses	11,216.81	14,516.98	98,775.00	109,886.46
Net Income - before depreciation	-11,210.65	-14,498.78	116,450.00	96,645.00
Int on 250,000. Mortgage	848.78	2,707.97		
Major Equipment		670.53		
CCS - Chequing Account 100				5,268.63
CCS - Construction Account 101				2,221.35
CCS - Savings Account (overdraft protection)				5,316.68
Others - Shares, Outstanding Royal VISA, & Petty Cash				457.00
Term Deposits:		4,970.13	40,000.00	44,970.13
TD Bank				13,802.10
TD Lien Holdback				
Total - Cash and Term Deposits				\$72,035.89

Month of MARCH	YTD Apr/11-Mar/12	Budget Apr/11-Mar/12	Actual Prior Year
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SIR

INCOME

Contract Fire and Emergency		10,000.00	10,000.00	10,000.00
Misc. SIR Residual from SCC				3,043.00
Donations		4,238.37		8,225.16
CRD one-time grant				
Total Revenue		0.00	14,238.37	21,268.16

EXPENSES

Liability Insurance		1,100.00	1,100.00	1,100.00
Malpractice Insurance		1,000.00	1,000.00	1,000.00
Supplies		7.49	1,000.00	1,939.36
Vehicle Insurance		625.00	800.00	767.00
Vehicle Fuel		316.89	600.00	181.37
Vehicle Repairs & Maint		907.47	1,400.00	1,181.60
Training	222.00	2,187.00	2,500.00	3,625.08
Office Expenses		8.49	100.00	7.07
Utilities		219.07	500.00	598.00
Cleaning & Bldg. Maint	40.00	1,608.62	1,900.00	
WCB		45.36		39.42
AD &D Insurance		417.00		
Telephone	92.13	626.54	1,200.00	
Internet		145.80	240.00	
Personal Protective Equip		3,004.00		
Total Expenses		354.13	12,218.73	10,438.90
Prior Year Expense HVAC				5,000.00

Construction

70000 Capital Costs DESB #1	
70041 Landscaping, paving entrance	1,418.67
70005 Survey,Legal,Zoning,Appr	1,540.00
70040 Signage	56.10
Total 70000 Capital Costs of DESB #1	3,014.77
71000 Capital Costs DESB #2 East Point	
71029 Landscaping, paving entrance	709.33
TOTAL CONSTRUCTION COSTS	3,724.10
Balance of Commercial Term Loan	45,000.36
Balance of Commercial Mortgage	205,089.13