

	Month of April	YTD 2011	Budget 2011	Actual 2010
<b>INCOME</b>				
Parks Canada Lease	110,000.00	110,000.00	110,000.00	
Surplus per CRD statement				20.00
Taxation			200,000.00	200,650.00
PILT			3,000.00	3,980.00
Interest	8.08	35.60	1,000.00	1,589.31
Donations		29,046.50	1,000.00	34,006.50
Deposit on Old Firehall				25,000.00
CRD - House Numberings				1,130.00
Gain/loss on disposition of F/A				2,000.00
Other Revenue - Sign Sales				2,390.00
GST Rebate		22,947.43	4,000.00	1,998.52
<b>Total Revenue</b>	<b>110,008.08</b>	<b>162,029.53</b>	<b>319,000.00</b>	<b>272,764.33</b>

#### COMMUNICATION

Radio repairs and replacements		89.25	5,000.00	3,370.72
Supplies				20.92
Telephone	161.79	867.45	2,500.00	2,210.99
Depreciation		0.00		
Other		992.49		720.00
<b>Total</b>	<b>161.79</b>	<b>1,949.19</b>	<b>7,500.00</b>	<b>6,322.63</b>

#### TRUCKS AND MOBILE EQUIPMENT<sup>[1]</sup>

Fuel		668.45	2,000.00	1,037.28
Repairs and Maintenance		139.17	6,000.00	6,327.29
Licences & Insurance			5,500.00	4,664.00
Supplies		3.99		83.27
Depreciation		0.00		
Inspections			1,500.00	1,098.49
Insurance Fire, Equip, Transit				
<b>Total</b>	<b>0.00</b>	<b>811.61</b>	<b>15,000.00</b>	<b>13,210.33</b>

#### FIRE FIGHTING

Depreciation		0.00		
Pumps-Repair and replacemen	486.56	486.56	1,200.00	72.58
Equip.repairs and replacement		1,010.00	2,500.00	845.28
Honorarium	2,700.00	2,700.00	10,800.00	10,800.00
Insurance - Disability for vol	3,008.00	3,008.00	3,500.00	3,374.00
Insurance - Liability		0.00	4,150.00	4,150.00
Occupational Health & Safety		329.67	2,000.00	1,268.75
Supplies		607.40	1,000.00	1,424.21
Training	2,197.50	2,317.50	12,000.00	12,973.79
Personal Protective Equipment		1,126.70	6,000.00	7,677.06
Office expenses	71.45	670.88	700.00	611.10
Travel		127.50	200.00	150.85
WCB		407.34	475.00	437.58
Conferences			1,000.00	1,212.89
Other		541.25		308.13
Rescue Equipment			3,000.00	2,043.66
<b>Total</b>	<b>8,463.51</b>	<b>13,332.80</b>	<b>48,525.00</b>	<b>47,349.88</b>

#### FIRE PREVENTION

	0.00		500.00	500.00
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Month of	YTD	Budget	Actual
April	2011	2011	2010

**BUILDING - MAIN**

Cleaning and Bld. Maint	597.67	597.67	2,500.00	869.25
Depreciation		0.00		
Hydro		1,087.43	2,000.00	837.60
Rec Centre fee		5,050.00	5,050.00	5,050.00
Repairs		0.00		
Site Maint		0.00		
Water			325.00	325.00
Insurance	938.00	938.00	1,500.00	1,686.00
Uncategorized Expenses		0.00		
<b>Total</b>	<b>1,535.67</b>	<b>7,673.10</b>	<b>11,375.00</b>	<b>8,767.85</b>

**BUILDING - EAST POINT[2]**

Cleaning and Bldg, Maint	341.01	341.01	750.00	
Telephone	420.69	420.69		
Hydro		67.05	300.00	24.10
Repairs		0.00		
Site Maint		0.00		
Water		0.00		
Insurance	402.00	402.00	500.00	
<b>Total</b>	<b>1,163.70</b>	<b>1,230.75</b>	<b>1,550.00</b>	<b>24.10</b>

**ADMINISTRATION**

Accounting		262.50	1,000.00	
Bank charges & interest	26.37	99.94	100.00	245.06
Depreciation		0.00		
Director's Liability Insurance			1,000.00	1,000.00
Legal		907.50	1,000.00	2,097.96
Office supplies	71.40	71.40	1,500.00	890.65
Office and secretarial	206.67	351.55	1,500.00	1,317.74
Tax collection			2,000.00	2,650.00
Travel				195.90
Interest on Comm Term Loan	159.25	159.25		811.96
<b>Total</b>	<b>463.69</b>	<b>1,852.14</b>	<b>8,100.00</b>	<b>9,209.27</b>
<b>Total Expenses - Note 2</b>	<b>11,788.36</b>	<b>26,849.59</b>	<b>92,550.00</b>	<b>87,274.06</b>

<b>Net Income - before depreciati</b>	<b>98,219.72</b>	<b>135,179.94</b>	<b>116,450.00</b>	<b>96,645.00</b>
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**Capital Expenditures-Note 1**

Major Equipment	1,737.29	5,978.39		
CCS - Chequing Account 100				6,821.63
CCS - Construction Account 101				6,235.86
CCS - Savings Account (overdraft protection)				5,256.32
Others - Shares, Outstanding Royal VISA, & Petty Cash				457.00
Term Deposits:		4,906.35	50,000.00	54,906.35
TD Bank				219,624.68
TD Lien Holdback				8,491.13

Note 1: Interest charged on TD Const Loan \$679.45 & Mortgage \$1057.84

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

**SIR**

**INCOME**

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

**EXPENSES**

Liability Insurance			1,100.00	1,100.00
Malpractice Insurance			1,000.00	1,000.00
Supplies			1,000.00	1,939.36
Vehicle Insurance			800.00	767.00
Vehicle Fuel			600.00	181.37
Vehicle Repairs & Maint			1,400.00	1,181.60
Training			2,500.00	3,625.08
Office Expenses			100.00	7.07
Utilities	-98.00	-98.00	500.00	598.00
Cleaning & Bldg. Mai			1,900.00	
WCB				39.42
AD &D Insurance	417.00	417.00		
Telephone			1,200.00	
Internet			240.00	
<b>Total Expenses</b>	<b>319.00</b>	<b>319.00</b>	<b>12,340.00</b>	<b>10,438.90</b>

**Construction**

**70000 · Capital Cost of DESB #1**

70005 Survey,Legal,Zoning, Appr	2,665.60
70017 Doors	515.29
70028 Millwork	(18.93)
70033 Final Grading & Gravel	8,504.48
70035 Water Catchment & storage	3,257.61
70041 Landscaping,paving entrance	12,156.88
70050 Telephone, radio installation	1,112.43
<b>Total 70000 Capital Costs of DESB #1</b>	<b>28,193.36</b>

**71000 Capital Costs DESB #2 East PT**

71012 Final Grading & Gravel	580.27
71020 Water Catchment & storage	7,649.60
71040 Doors	574.87
71042 Telephone,radio installation	2330.24
<b>Total 71000 · Capital Costs DESB #2 EAST PT.</b>	<b>11,134.98</b>

**Total Construction Expenses**

**39,328.34**

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[1]

**Lorne R. Bolton:**

[2]

**Lorne R. Bolton:**