

Month of August	YTD 2012	Budget 2012	Actual 2011
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## INCOME

<b>Parks Canada Lease</b>				110,000.00
<b>Surplus per CRD statement</b>				1,570.00
Taxation	200,000.00	200,000.00	200,000.00	197,112.00
PILT				7,868.00
Interest	830.04	907.79	1,000.00	1,090.71
Donations	150.00	250.00	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
<b>Total Revenue</b>	<b>200,980.04</b>	<b>201,157.79</b>	<b>204,000.00</b>	<b>396,802.88</b>

## EXPENSES

### COMMUNICATION

Radio repairs and replacements		698.79	4,000.00	4,084.15
Supplies		40.46		263.30
Telephone	149.65	1,436.26	2,500.00	2,246.07
Other - Internet		586.08		992.49
<b>Total</b>	<b>149.65</b>	<b>2,761.59</b>	<b>6,500.00</b>	<b>7,586.01</b>

### TRUCKS AND MOBILE EQUIPMENT

Fuel	154.76	682.69	2,000.00	1,432.48
Repairs and Maintenance		216.95	6,000.00	5,387.19
Licences & Insurance		699.00	5,000.00	4,523.00
Supplies				33.98
Inspections			1,000.00	900.00
<b>Total</b>	<b>154.76</b>	<b>1,598.64</b>	<b>14,000.00</b>	<b>12,276.65</b>

### FIRE FIGHTING

Pumps-Repair and replacement			750.00	486.56
Equip.repairs and replacement		389.35	2,500.00	2,764.29
Honorarium		5,400.00	10,800.00	10,800.00
Insurance - Disability for vol		3,363.00	3,500.00	3,008.00
Insurance - Liability			4,000.00	4,000.00
Occupational Health & Safety		10.12	1,200.00	818.27
Supplies		65.92	1,200.00	1,030.73
Training	2,385.00	4,216.06	12,000.00	16,391.83
Personal Protective Equipment	203.50	3,602.63	6,000.00	6,505.26
Office expenses	0.62	185.23	700.00	688.57
Travel			500.00	421.30
WCB			450.00	483.84
Conferences			1,000.00	1,151.19
Other		166.37	1,000.00	608.25
Rescue Equipment			3,000.00	2,784.85
<b>Total</b>	<b>2,589.12</b>	<b>17,398.68</b>	<b>48,600.00</b>	<b>51,942.94</b>

### FIRE PREVENTION

Sign Expenses			500.00	241.08
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	Month of <b>August</b>	YTD 2012	Budget 2012	Actual 2011
<b>BUILDING - MAIN</b>				
Cleaning and Bld. Maint	340.00	1,843.75	2,500.00	3,692.86
Depreciation				
Hydro		3,196.31	2,000.00	2,696.67
Rec Centre fee		5,050.00	5,000.00	5,050.00
Repairs				
Site Maint	40.00	160.00		
Water		187.50	325.00	365.63
Insurance			2,500.00	3,568.60
Uncategorized Expenses				
<b>Total</b>	<b>380.00</b>	<b>10,437.56</b>	<b>12,325.00</b>	<b>15,373.76</b>
<b>BUILDING - EAST POINT</b>				
Cleaning and Bldg, Maint	100.34	390.34	700.00	1,264.94
Telephone	89.15	695.84	1,000.00	886.13
Hydro		1,320.97	1,000.00	731.35
Repairs				
Site Maint	145.41	525.41		
Water				
Insurance			1,000.00	1,529.40
<b>Total</b>	<b>334.90</b>	<b>2,932.56</b>	<b>3,700.00</b>	<b>4,411.82</b>
<b>ADMINISTRATION</b>				
Accounting	2,136.75	2,136.75	500.00	262.50
Bank charges & interest	29.95	94.80	100.00	186.17
Other (2012 Training new Chief)		1,612.74	4,300.00	1,477.69
Director's Liability Insurance	1,000.00	1,000.00	1,000.00	1,000.00
Legal			2,500.00	7,029.00
Office supplies	62.07	82.20	750.00	313.02
Office and secretarial	65.00	853.46	2,000.00	2,509.47
Tax collection			2,000.00	3,530.00
Travel				10.95
Int on Comm Term Loan	133.56	1,123.04		1,360.40
Communications	311.50	311.50		375.00
<b>Total</b>	<b>3,738.83</b>	<b>7,214.49</b>	<b>13,150.00</b>	<b>18,054.20</b>
<b>Total Expenses</b>	<b>7,347.26</b>	<b>42,343.52</b>	<b>98,775.00</b>	<b>109,886.46</b>
<b>Net Income - before depreciation</b>	<b>193,632.78</b>	<b>158,814.27</b>	<b>116,450.00</b>	<b>96,645.00</b>
<b>Int on 250,000. Mortgage</b>	<b>839.90</b>	<b>7,070.10</b>		
Major Equipment	613.96	19,749.06 (19,037.83	New Truck)	
CCS - Chequing Account 100				8,997.85
CCS - Construction Account 101				0.00
CCS - Savings Account (overdraft protection)				5,343.46
Others - Shares, Outstanding Royal VISA, & Petty Cash				580.00
Term Deposits:			125,000.00	125,000.00
TD Bank				75,570.41
TD Lien Holdback				
<b>Total - Cash and Term Deposits</b>				<b>\$215,491.72</b>

	Month of <b>August</b>	YTD Apr/11-Mar/12	Budget Apr/11-Mar/12	Actual Prior Year
<b>SIR</b>				
<b>INCOME</b>				
Contract Fire and Emergency		10,000.00	10,000.00	10,000.00
Misc. SIR Residual from SCC				
Donations		2,300.00		4,238.37
CRD one-time grant				
<b>Total Revenue</b>	<b>0.00</b>	<b>12,300.00</b>		<b>14,238.37</b>
<b>EXPENSES</b>				
Liability Insurance		1,100.00	1,100.00	1,100.00
Malpractice Insurance		1,000.00	1,000.00	1,000.00
Supplies			1,000.00	7.49
Vehicle Insurance			800.00	625.00
Vehicle Fuel		144.95	600.00	316.89
Vehicle Repairs & Maint			1,400.00	905.05
Training		2,525.00	2,500.00	2,187.00
Office Expenses			100.00	8.49
Utilities		450.77	500.00	299.97
Cleaning & Bldg. Maint	80.00	240.00	1,900.00	1,608.62
WCB				45.36
AD &D Insurance				417.00
Telephone	16.75	45.45	1,200.00	622.13
Internet			240.00	144.00
Personal Protective Equip		1,055.15		3,004.00
<b>Total Expenses</b>	<b>96.75</b>	<b>6,561.32</b>	<b>12,340.00</b>	<b>12,291.00</b>

### Construction

71000 Capital Costs DESB #2

71026 Signage

75.62

Balance of Commercial Term Loan

42,917.01

Balance of Commercial Mortgage

196,092.11