

Month of December	YTD 2011	Budget 2011	Actual 2010
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INCOME

Parks Canada Lease		110,000.00		
Surplus per CRD statement		1,570.00		20.00
Taxation		197,112.00	200,000.00	200,650.00
PILT		7,868.00	3,000.00	3,980.00
Interest	81.76	1,090.71	1,000.00	1,589.31
Donations	225.00	29,271.50	1,000.00	34,006.50
Deposit on Old Firehall				25,000.00
CRD - House Numberings		935.00		1,130.00
Gain/loss on disposition of F/A				2,000.00
Other Revenue - Sign Sales				2,390.00
GST Rebate		48,955.67	4,000.00	1,998.52
Total Revenue	306.76	396,802.88	209,000.00	272,764.33

EXPENSES

COMMUNICATION

Radio repairs and replacements	1,300.10	4,084.15	5,000.00	3,370.72
Supplies		263.30		20.92
Telephone	190.66	2,246.07	2,500.00	2,210.99
Other		992.49		720.00
Total	1,490.76	7,586.01	7,500.00	6,322.63

TRUCKS AND MOBILE EQUIPMENT

Fuel	159.09	1,432.48	2,000.00	1,037.28
Repairs and Maintenance	903.05	5,387.19	6,000.00	6,327.29
Licences & Insurance		4,523.00	5,500.00	4,664.00
Supplies		33.98		83.27
Inspections	150.00	900.00	1,500.00	1,098.49
Insurance Fire, Equip, Transit				
Total	1,212.14	12,276.65	15,000.00	13,210.33

FIRE FIGHTING

Pumps-Repair and replacement		486.56	1,200.00	72.58
Equip.repairs and replacement		2,764.29	2,500.00	845.28
Honorarium	2,700.00	10,800.00	10,800.00	10,800.00
Insurance - Disability for vol		3,008.00	3,500.00	3,374.00
Insurance - Liability		4,000.00	4,150.00	4,150.00
Occupational Health & Safety		818.27	2,000.00	1,268.75
Supplies		1,030.73	1,000.00	1,424.21
Training	7,345.23	16,391.83	12,000.00	12,973.79
Personal Protective Equipment	90.21	6,505.26	6,000.00	7,677.06
Office expenses		688.57	700.00	611.10
Travel		421.30	200.00	150.85
WCB	483.84	483.84	475.00	437.58
Conferences		1,151.19	1,000.00	1,212.89
Other		608.25		308.13
Rescue Equipment		2,784.85	3,000.00	2,043.66
Total	10,619.28	51,942.94	48,525.00	47,349.88

FIRE PREVENTION

		241.08	500.00	500.00
Sign Expenses				1,890.00

	Month of December	YTD 2011	Budget 2011	Actual 2010
BUILDING - MAIN				
Cleaning and Bld. Maint	340.00	3,692.86	2,500.00	869.25
Depreciation				
Hydro		2,696.67	2,000.00	837.60
Rec Centre fee		5,050.00	5,050.00	5,050.00
Repairs				
Site Maint				
Water	162.50	365.63	325.00	325.00
Insurance		3,568.60	1,500.00	1,686.00
Uncategorized Expenses				
Total	502.50	15,373.76	11,375.00	8,767.85
BUILDING - EAST POINT				
Cleaning and Bldg, Maint	81.70	1,264.94	750.00	
Telephone	84.28	886.13		
Hydro		731.35	300.00	24.10
Repairs				
Site Maint				
Water				
Insurance		1,529.40	500.00	
Total	165.98	4,411.82	1,550.00	24.10
ADMINISTRATION				
Accounting		262.50	1,000.00	
Bank charges & interest		186.17	100.00	245.06
Other		1,477.69		811.96
Director's Liability Insurance		1,000.00	1,000.00	1,000.00
Legal		7,029.00	1,000.00	2,097.96
Office supplies	29.66	313.02	1,500.00	890.65
Office and secretarial	153.20	2,509.47	1,500.00	1,317.74
Tax collection		3,530.00	2,000.00	2,650.00
Travel		10.95		195.90
Int on Comm Term Loan	143.84	1,360.40		
Communications		375.00		
Total	326.70	18,054.20	8,100.00	9,209.27
Total Expenses	14,317.36	109,886.46	92,550.00	87,274.06
Net Income - before depreciation	-14,010.60	286,916.42	116,450.00	96,645.00
Int on 250,000. Mortgage	1,005.99	19,068.67		
Major Equipment	10,942.40			
CCS - Chequing Account 100				2,349.42
CCS - Construction Account 101				21,886.62
CCS - Savings Account (overdraft protection)				5,300.81
Others - Shares, Outstanding Royal VISA, & Petty Cash				457.00
Term Deposits:		4,970.13	70,000.00	74,970.13
TD Bank				23,496.25
TD Lien Holdback				
Total - Cash and Term Deposits				\$ 128,460.23

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

SIR

INCOME

Contract Fire and Emergency		10,000.00	10,000.00	10,000.00
Misc. SIR Residual from SCC				3,043.00
Donations	1,288.50	3,683.37		8,225.16
CRD one-time grant				
Total Revenue	1,288.50	13,683.37		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		239.13	600.00	181.37
Vehicle Repairs & Maint		766.87	1,400.00	1,181.60
Training	2015.00	2,015.00	2,500.00	3,625.08
Office Expenses		8.49	100.00	7.07
Utilities		198.84	500.00	598.00
Cleaning & Bldg. Maint	80.00	1,528.62	1,900.00	
WCB	45.36	45.36		39.42
AD &D Insurance		417.00		
Telephone	84.28	369.29	1,200.00	
Internet			240.00	
Personal Protective Equip		3,004.00		
Total Expenses	2,224.64	11,325.09	12,340.00	10,438.90
Prior Year Expense HVAC				5,000.00

Construction

70000 Capital Costs DESB #1

70041 Landscaping	4,027.51
70029 Flooring	89.03
70031 Painting	460.00
70035 Water Catchment	200.00
70048 Water Connection	(81.25)
Total 70000 Capital Costs of DESB #1	4,695.29

71029 Landscaping	1,756.82
71020 Water Catchment	200.00

71000 Capital Costs DESB #2 EAST PT. 1,956.82

Total Construction Expenses **6652.11**

Balance of Commercial Term Loan 46,250.37

Balance of Commercial Mortgage 210,396.65

Paid \$25,000.00 on Mortgage Dec. 8th