

Month of DECEMBER	YTD 2012	Budget 2012	Actual 2011
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INCOME

Parks Canada Lease			110,000.00
Taxation	200,000.00	200,000.00	200,000.00
PILT			
Interest	5.82	932.10	1,000.00
Donations	150.00	400.00	1,000.00
CRD - House Numberings		934.00	935.00
Gain/loss on disposition of F/A			
Other Revenue - Sign Sales		8,000.00	
GST Rebate		5,469.65	2,000.00
Total Revenue	155.82	215,735.75	390,252.88

EXPENSES

COMMUNICATION

Radio repairs and replacements	74.42	3,098.53	4,000.00	4,084.15
Supplies		40.46		263.30
Telephone	151.89	2,039.14	2,500.00	2,246.07
Other - Internet		586.08		992.49
Total	226.31	5,764.21	6,500.00	7,586.01

TRUCKS AND MOBILE EQUIPMENT

Fuel	82.86	957.93	2,000.00	1,432.48
Repairs and Maintenance		1,062.74	6,000.00	5,387.19
Licences & Insurance	18.00	5,920.00	5,000.00	4,523.00
Supplies				33.98
Inspections		1,337.50	1,000.00	900.00
Total	100.86	9,278.17	14,000.00	12,276.65

FIRE FIGHTING

Pumps-Repair and replacement			750.00	486.56
Equip.repairs and replacement	1,475.37	1,864.72	2,500.00	2,764.29
Honorarium	2,700.00	10,800.00	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	4,000.00
Occupational Health & Safety		10.12	1,200.00	818.27
Supplies		65.92	1,200.00	1,030.73
Training		8,931.53	12,000.00	16,391.83
Personal Protective Equipment		3,694.20	6,000.00	6,505.26
Office expenses		185.23	700.00	688.57
Travel		186.12	500.00	421.30
WCB			450.00	483.84
Conferences			1,000.00	1,151.19
Alternate Water Sources			1,000.00	608.25
Rescue Equipment	1,250.75	1,250.75	3,000.00	2,784.85
Fire Prevention			500.00	241.08
Total	5,426.12	34,351.59	49,100.00	52,184.02

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BUILDING - MAIN				
Cleaning and Bld. Maint	340.00	2,523.75	2,500.00	3,692.86
Hydro		3,457.04	2,000.00	2,696.67
Rec Centre fee		5,050.00	5,000.00	5,050.00
Repairs				
Site Maint	110.00	330.00		
Water		281.25	325.00	365.63
Insurance		2,625.00	2,500.00	3,568.60
Uncategorized Expenses				
Total	450.00	14,267.04	12,325.00	15,373.76
BUILDING - EAST POINT				
Cleaning and Bldg, Maint	80.00	550.34	700.00	1,264.94
Telephone	91.19	1,062.43	1,000.00	886.13
Hydro		1,368.79	1,000.00	731.35
Repairs	141.95	242.68		
Site Maint		665.41		
Insurance		1,128.00	1,000.00	1,529.40
Total	313.14	5,017.65	3,700.00	4,411.82
ADMINISTRATION				
Accounting		2,136.75	500.00	262.50
Bank charges & interest	26.22	334.56	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	1,000.00
Legal			2,500.00	7,029.00
Office supplies		82.36	750.00	313.02
Office and secretarial	92.51	1,162.57	2,000.00	2,509.47
Human Resources		1,901.98	1,000.00	
Travel				10.95
Int on Comm Term Loan	84.93	1,582.04		1,360.40
Communications		311.50		375.00
WCB				
Total	203.66	8,511.76	12,150.00	14,524.20
Total Expenses	6,720.09	77,190.42	97,775.00	106,356.46
Net Income - before depreciation	-6,564.27	138,545.33	116,450.00	96,645.00
Int on 250,000. Mortgage	725.90	10,261.21		
Major Equipment		20,926.75 (20,215.52 New Truck)		
CCS - Chequing Account 100				4,187.26
CCS - Savings Account (overdraft protection)				5,364.92
Others - Shares, Outstanding Royal VISA, & Petty Cash				580.00
Term Deposits:			75,000.00	75,000.00
TD Bank				21,724.77
Total - Cash and Term Deposits				\$106,856.95

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
Donations	4,300.00	9,146.50		4,238.37
Total Revenue	4,300.00	19,146.50		14,238.37

EXPENSES

Liability Insurance		1,100.00	1,100.00	1,100.00
Malpractice Insurance		1,000.00	1,000.00	1,000.00
Supplies		41.24	1,000.00	7.49
Vehicle Insurance		2,408.00	800.00	625.00
Vehicle Fuel	79.93	290.27	600.00	316.89
Vehicle Repairs & Maint	2520.61	2,520.61	1,400.00	905.05
Training		2,770.07	2,500.00	2,187.00
Office Expenses			100.00	8.49
Utilities		511.17	500.00	299.97
Cleaning & Bldg. Maint	80.00	404.06	1,900.00	1,608.62
WCB				45.36
AD &D Insurance				417.00
Telephone	17.31	133.91	1,200.00	622.13
Internet			240.00	144.00
Personal Protective Equip	501.63	1,556.78		3,004.00
Total Expenses	3,199.48	12,736.11	12,340.00	12,291.00

Balance of Commercial Term Loan

26,250.33

Balance of Commercial Mortgage

163,595.90