

Month of FEBRUARY	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	5.43	12.04	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	5.43	12.04	204,000.00	396,802.88

EXPENSES

COMMUNICATION

Radio repairs and replacements	183.81	228.05	4,000.00	4,084.15
Supplies				263.30
Telephone	174.84	340.99	2,500.00	2,246.07
Other - Internet		586.08		992.49
Total	358.65	1,155.12	6,500.00	7,586.01

TRUCKS AND MOBILE EQUIPMENT

Fuel		123.47	2,000.00	1,432.48
Repairs and Maintenance			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	0.00	123.47	14,000.00	12,276.65

FIRE FIGHTING

Pumps-Repair and replacement			750.00	486.56
Equip.repairs and replacement			2,500.00	2,764.29
Honorarium			10,800.00	10,800.00
Insurance - Disability for vol			3,500.00	3,008.00
Insurance - Liability			4,000.00	4,000.00
Occupational Health & Safety			1,200.00	818.27
Supplies			1,200.00	1,030.73
Training	176.05	180.42	12,000.00	16,391.83
Personal Protective Equipment	295.07	295.07	6,000.00	6,505.26
Office expenses			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	471.12	475.49	48,600.00	51,942.94

FIRE PREVENTION

Sign Expenses			500.00	241.08
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BUILDING - MAIN				
Cleaning and Bld. Maint	496.67	496.67	2,500.00	3,692.86
Depreciation				
Hydro	80.91	170.65	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	577.58	667.32	12,325.00	15,373.76
BUILDING - EAST POINT				
Cleaning and Bldg, Maint	54.61	54.61	700.00	1,264.94
Telephone	85.98	165.12	1,000.00	886.13
Hydro	368.20	368.20	1,000.00	731.35
Repairs				
Site Maint				
Water				
Insurance			1,000.00	1,529.40
Total	508.79	587.93	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	141.27	293.33		1,360.40
Communications				375.00
Total	141.27	293.33	13,150.00	18,054.20
Total Expenses	2,057.41	3,302.66	98,775.00	109,886.46
Net Income - before depreciation	-2,051.98	-3,290.62	116,450.00	96,645.00
Int on 250,000. Mortgage	885.62	1,859.19		
Major Equipment	670.53	washer&dryer		
CCS - Chequing Account 100				799.78
CCS - Construction Account 101				2,277.36
CCS - Savings Account (overdraft protection)				5,311.27
Others - Shares, Outstanding Royal VISA, & Petty Cash				457.00
Term Deposits:		4,970.13	60,000.00	64,970.13
TD Bank				17,025.92
TD Lien Holdback				
Total - Cash and Term Deposits				\$90,841.46

	Month of FEBRUARY	YTD Apr/11-Mar/12	Budget Apr/11-Mar/12	Actual 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	555.00	4,238.37		8,225.16
CRD one-time grant				
Total Revenue	555.00	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	140.60	907.47	1,400.00	1,181.60
Training		1,965.00	2,500.00	3,625.08
Office Expenses		8.49	100.00	7.07
Utilities	20.23	219.07	500.00	598.00
Cleaning & Bldg. Maint	40.00	1,568.62	1,900.00	
WCB		45.36		39.42
AD &D Insurance		417.00		
Telephone	85.98	534.41	1,200.00	
Internet		146.52	240.00	
Personal Protective Equip		3,004.00		
Total Expenses	286.81	11,865.32	12,340.00	10,438.90
Prior Year Expense HVAC				5,000.00

Balance of Commercial Term Loan

45,417.03

Balance of Commercial Mortgage

206,912.18