

| Month of JANUARY | YTD 2012 | Budget 2012 | Actual 2011 |
|----------------------------|-------------|----------------|----------------|
|----------------------------|-------------|----------------|----------------|

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 | 6.61 | 6.61 | 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 | 6.61 | 6.61 | 204,000.00 | 396,802.88 |

EXPENSES

COMMUNICATION

| | | | | |
|--------------------------------|---------------|---------------|-----------------|-----------------|
| Radio repairs and replacements | 44.24 | 44.24 | 4,000.00 | 4,084.15 |
| Supplies | | | | 263.30 |
| Telephone | 166.15 | 166.15 | 2,500.00 | 2,246.07 |
| Other - Internet | 586.08 | 586.08 | | 992.49 |
| Total | 796.47 | 796.47 | 6,500.00 | 7,586.01 |

TRUCKS AND MOBILE EQUIPMENT

| | | | | |
|--------------------------------|---------------|---------------|------------------|------------------|
| Fuel | 120.98 | 120.98 | 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 | 120.98 | 120.98 | 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 | 4.37 | 4.37 | 12,000.00 | 16,391.83 |
| Personal Protective Equipment | | | 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 | 4.37 | 4.37 | 48,600.00 | 51,942.94 |

FIRE PREVENTION

| | | | | |
|---------------|--|--|--------|--------|
| Sign Expenses | | | 500.00 | 241.08 |
|---------------|--|--|--------|--------|

| | Month of JANUARY | YTD 2012 | Budget 2012 | Actual 2011 |
|---|----------------------------|------------------|-------------------|---------------------|
| BUILDING - MAIN | | | | |
| Cleaning and Bld. Maint | | | 2,500.00 | 3,692.86 |
| Depreciation | | | | |
| Hydro | 89.74 | 89.74 | 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 | 89.74 | 89.74 | 12,325.00 | 15,373.76 |
| BUILDING - EAST POINT | | | | |
| Cleaning and Bldg, Maint | | | 700.00 | 1,264.94 |
| Telephone | 79.14 | 79.14 | 1,000.00 | 886.13 |
| Hydro | | | 1,000.00 | 731.35 |
| Repairs | | | | |
| Site Maint | | | | |
| Water | | | | |
| Insurance | | | 1,000.00 | 1,529.40 |
| Total | 79.14 | 79.14 | 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 | 152.06 | 152.06 | | 1,360.40 |
| Communications | | | | 375.00 |
| Total | 152.06 | 152.06 | 13,150.00 | 18,054.20 |
| Total Expenses | 1,242.76 | 1,242.76 | 98,775.00 | 109,886.46 |
| Net Income - before depreciation | -1,236.15 | -1,236.15 | 116,450.00 | 96,645.00 |
| Int on 250,000. Mortgage | 973.57 | 973.57 | | |
| Major Equipment | | | | |
| CCS - Chequing Account 100 | | | | 3,899.63 |
| CCS - Construction Account 101 | | | | 2,689.10 |
| CCS - Savings Account (overdraft protection) | | | | 5,306.21 |
| Others - Shares, Outstanding Royal VISA, & Petty Cash | | | | 457.00 |
| Term Deposits: | | 4,970.13 | 60,000.00 | 64,970.13 |
| TD Bank | | | | 20,255.69 |
| TD Lien Holdback | | | | |
| Total - Cash and Term Deposits | | | | \$ 97,577.76 |

| Month of JANUARY | 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 | | 3,683.37 | | 8,225.16 |
| CRD one-time grant | | | | |
| Total Revenue | | 0.00 | 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 | 78.73 | 317.86 | 600.00 | 181.37 |
| Vehicle Repairs & Maint | | 766.87 | 1,400.00 | 1,181.60 |
| Training | -50.00 | 1,965.00 | 2,500.00 | 3,625.08 |
| Office Expenses | | 8.49 | 100.00 | 7.07 |
| Utilities | | 198.84 | 500.00 | 598.00 |
| Cleaning & Bldg. Maint | | 1,528.62 | 1,900.00 | |
| WCB | | 45.36 | | 39.42 |
| AD &D Insurance | | 417.00 | | |
| Telephone | 79.14 | 448.43 | 1,200.00 | |
| Internet | 146.52 | 146.52 | 240.00 | |
| Personal Protective Equip | | 3,004.00 | | |
| Total Expenses | | 254.39 | 11,579.48 | 10,438.90 |
| Prior Year Expense HVAC | | | | 5,000.00 |

Construction

| | |
|---|-------------------------|
| 70000 Capital Costs DESB #1 | |
| 70023 Electrical | (929.70) |
| 70029 Flooring | |
| 70031 Painting | |
| 70035 Water Catchment & storage | 15,031.41 |
| 70040 Signage | <u>1,323.00</u> |
| Total 70000 Capital Cost of DESB #1 | 15,424.71 |
| | |
| 71000 Capital Costs DESB #2 EAST POINT | |
| 71020 Water Catchment & storage | |
| 71026 Signage | 1917.44 |
| Total Construction Expenses | <u>17,342.15</u> |
| | |
| Balance of Commercial Term Loan | 45,833.70 |
| Balance of Commercial Mortgage | 208,698.39 |