

Month of <b>MAY</b>	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	197,112.00
PILT				7,868.00
Interest	41.30	65.76	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
<b>Total Revenue</b>	<b>41.30</b>	<b>65.76</b>	<b>204,000.00</b>	<b>396,802.88</b>

## EXPENSES

### COMMUNICATION

Radio repairs and replacements	105.82	381.11	4,000.00	4,084.15
Supplies		40.46		263.30
Telephone	165.37	981.76	2,500.00	2,246.07
Other - Internet		586.08		992.49
<b>Total</b>	<b>271.19</b>	<b>1,989.41</b>	<b>6,500.00</b>	<b>7,586.01</b>

### TRUCKS AND MOBILE EQUIPMENT

Fuel	19.05	240.27	2,000.00	1,432.48
Repairs and Maintenance	40.69	165.06	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
Insurance Fire, Equip, Transit				
<b>Total</b>	<b>59.74</b>	<b>1,104.33</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		2,700.00	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	25.44	65.92	1,200.00	1,030.73
Training	703.18	1,831.06	12,000.00	16,391.83
Personal Protective Equipment	52.86	1,201.83	6,000.00	6,505.26
Office expenses		69.75	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>781.48</b>	<b>9,797.40</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>MAY</b>	YTD 2012	Budget 2012	Actual 2011
<b>BUILDING - MAIN</b>				
Cleaning and Bld. Maint	350.35	1,333.75	2,500.00	3,692.86
Depreciation				
Hydro	439.05	2,842.86	2,000.00	2,696.67
Rec Centre fee		5,050.00	5,000.00	5,050.00
Repairs				
Site Maint				
Water	93.75	93.75	325.00	365.63
Insurance			2,500.00	3,568.60
Uncategorized Expenses				
<b>Total</b>	<b>883.15</b>	<b>9,320.36</b>	<b>12,325.00</b>	<b>15,373.76</b>
<b>BUILDING - EAST POINT</b>				
Cleaning and Bldg, Maint	80.00	250.00	700.00	1,264.94
Telephone	85.74	428.73	1,000.00	886.13
Hydro	593.74	1,320.97	1,000.00	731.35
Repairs				
Site Maint	140.00	140.00		
Water				
Insurance			1,000.00	1,529.40
<b>Total</b>	<b>899.48</b>	<b>2,139.70</b>	<b>3,700.00</b>	<b>4,411.82</b>
<b>ADMINISTRATION</b>				
Accounting			500.00	262.50
Bank charges & interest	4.95	4.95	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		0.81	750.00	313.02
Office and secretarial	265.00	430.00	2,000.00	2,509.47
Tax collection			2,000.00	3,530.00
Travel				10.95
Int on Comm Term Loan	137.42	709.39		1,360.40
Communications				375.00
<b>Total</b>	<b>407.37</b>	<b>1,145.15</b>	<b>13,150.00</b>	<b>18,054.20</b>
<b>Total Expenses</b>	<b>3,302.41</b>	<b>25,496.35</b>	<b>98,775.00</b>	<b>109,886.46</b>
<b>Net Income - before depreciation</b>	<b>-3,261.11</b>	<b>-25,430.59</b>	<b>116,450.00</b>	<b>96,645.00</b>
<b>Int on 250,000. Mortgage</b>	<b>862.79</b>	<b>4,470.08</b>		
Major Equipment	4,036.65	12,987.30		
CCS - Chequing Account 100				4,691.99
CCS - Construction Account 101				0.00
CCS - Savings Account (overdraft protection)				5,327.34
Others - Shares, Outstanding Royal VISA, & Petty Cash				580.00
Term Deposits:			35,000.00	35,000.00
TD Bank				7,339.41
TD Lien Holdback				
<b>Total - Cash and Term Deposits</b>				<b>\$52,938.74</b>

	Month of <b>MAY</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				4,238.37
CRD one-time grant				
<b>Total Revenue</b>	<b>0.00</b>	<b>10,000.00</b>		<b>14,238.37</b>

<b>EXPENSES</b>				
Liability Insurance	1,100.00	1,100.00	1,100.00	1,100.00
Malpractice Insurance	1,000.00	1,000.00	1,000.00	1,000.00
Supplies			1,000.00	7.49
Vehicle Insurance			800.00	625.00
Vehicle Fuel		58.18	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	370.33	370.33	500.00	299.97
Cleaning & Bldg. Maint	80.00	120.00	1,900.00	1,608.62
WCB				45.36
AD &D Insurance				417.00
Telephone	-18.53	-6.41	1,200.00	622.13
Internet			240.00	144.00
Personal Protective Equip				3,004.00
<b>Total Expenses</b>	<b>2,531.80</b>	<b>5,167.10</b>	<b>12,340.00</b>	<b>12,291.00</b>

### Construction

<b>70000 Capital Costs DESB #1</b>	
70035 Water Catchment & Storage	6.19
70051 Hydro Connection	(821.00)
<b>Total 70000 Capital Cost DESB #1</b>	<b>(814.81)</b>
<b>71000 Capital Costs DESB #2 East Point</b>	
71026 Signage	445.05
71029 Landscaping	250.00
<b>Total 71000 Capital Costs DESB #2 EAST PT.</b>	<b>695.05</b>
<b>TOTAL CONSTRUCTION COSTS</b>	<b>(119.76)</b>
<b>Balance of Commercial Term Loan</b>	<b>44,167.02</b>
<b>Balance of Commercial Mortgage</b>	<b>201,507.58</b>