

Month of November	YTD 2012	Budget 2012	Actual 2011
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## INCOME

<b>Parks Canada Lease</b>			110,000.00
Taxation	200,000.00	200,000.00	200,000.00
PILT	0.00		
Interest	6.19	926.28	1,090.71
Donations		250.00	29,271.50
CRD - House Numberings		934.00	935.00
Gain/loss on disposition of F/A		0.00	
Other Revenue - Sign Sales		8,000.00	
GST Rebate		5,469.65	48,955.67
<b>Total Revenue</b>	<b>6.19</b>	<b>215,579.93</b>	<b>390,252.88</b>

## EXPENSES

### COMMUNICATION

Radio repairs and replacements		5,720.48	4,000.00	4,084.15
Supplies		40.46		263.30
Telephone	157.93	1,922.66	2,500.00	2,246.07
Other - Internet		586.08		992.49
<b>Total</b>	<b>157.93</b>	<b>8,269.68</b>	<b>6,500.00</b>	<b>7,586.01</b>

### TRUCKS AND MOBILE EQUIPMENT

Fuel		875.07	2,000.00	1,432.48
Repairs and Maintenance	273.79	1,091.26	6,000.00	5,387.19
Licences & Insurance		5,902.00	5,000.00	4,523.00
Supplies		0.00		33.98
Inspections	1,187.50	1,337.50	1,000.00	900.00
<b>Total</b>	<b>1,461.29</b>	<b>9,205.83</b>	<b>14,000.00</b>	<b>12,276.65</b>

### FIRE FIGHTING

Pumps-Repair and replacement		0.00	750.00	486.56
Equip.repairs and replacement		389.35	2,500.00	2,764.29
Honorarium		8,100.00	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	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	0.00	450.00	483.84
Conferences	0.00	1,000.00	1,151.19
Alternate Water Sources	0.00	1,000.00	608.25
Rescue Equipment	0.00	3,000.00	2,784.85
Fire Prevention	0.00	500.00	241.08
<b>Total</b>	<b>4,000.00</b>	<b>28,925.47</b>	<b>49,100.00</b>
			<b>52,184.02</b>

Month of <b>November</b>	YTD 2012	Budget 2012	Actual 2011
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**BUILDING - MAIN**

Cleaning and Bld. Maint	170.00	2,183.75	2,500.00	3,692.86
Hydro	119.13	3,457.04	2,000.00	2,696.67
Rec Centre fee		5,050.00	5,000.00	5,050.00
Repairs		0.00		
Site Maint		220.00		
Water		281.25	325.00	365.63
Insurance	2,625.00	2,625.00	2,500.00	3,568.60
Uncategorized Expenses		0.00		
<b>Total</b>	<b>2,914.13</b>	<b>13,817.04</b>	<b>12,325.00</b>	<b>15,373.76</b>

**BUILDING - EAST POINT**

Cleaning and Bldg, Maint	40.00	470.34	700.00	1,264.94
Telephone	91.19	971.24	1,000.00	886.13
Hydro	47.82	1,368.79	1,000.00	731.35
Repairs		100.73		
Site Maint		665.41		
Insurance	1,128.00	1,128.00	1,000.00	1,529.40
Other		0.00		
<b>Total</b>	<b>1,307.01</b>	<b>4,704.51</b>	<b>3,700.00</b>	<b>4,411.82</b>

**ADMINISTRATION**

Accounting		2,136.75	500.00	262.50
Bank charges & interest	25.00	308.34	100.00	186.17
Other 2012 Training new Chi		0.00	4,300.00	1,477.69
Director's Liability Insurance		1,000.00	1,000.00	1,000.00
Legal		0.00	2,500.00	7,029.00
Office supplies		82.36	750.00	313.02
Office and secretarial	106.60	1,070.06	2,000.00	2,509.47
Human Resources		1,901.98	1,000.00	
Travel		0.00		10.95
Int on Comm Term Loan	106.3	1,497.11		1,360.40
Communications		311.50		375.00
WCB		0.00		

<b>Total</b>	<b>237.90</b>	<b>8,308.10</b>	<b>12,150.00</b>	<b>14,524.20</b>
<b>Total Expenses</b>	10,078.26	73,230.63	97,775.00	106,356.46
<b>Net Income - before depreciator</b>	-10,072.07	142,349.30	116,450.00	96,645.00
<b>Int on 250,000. Mortgage</b>	780.17	9,535.31		
Major Equipment		20,926.75	(20,215.52 New Truck)	
CCS - Chequing Account 100				8,572.62
CCS - Savings Account (overdraft protection)				5,359.46
Others - Shares, Outstanding Royal VISA, & Petty Cash				580.00
Term Deposits:			75,000.00	75,000.00
TD Bank				24,923.20
<b>Total - Cash and Term Deposits</b>				<b>\$114,435.28</b>

Month of <b>November</b>	YTD Apr/11-Mar/12	Budget Apr/11-Mar/12	Actual Prior Year
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**SIR**

**INCOME**

Contract Fire and Emergency		10,000.00	10,000.00	10,000.00
Donations	600.00	4,846.50		4,238.37
<b>Total Revenue</b>	<b>600.00</b>	<b>14,846.50</b>		<b>14,238.37</b>

**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		210.34	600.00	316.89
Vehicle Repairs & Maint		0.00	1,400.00	905.05
Training		2,770.07	2,500.00	2,187.00
Office Expenses		0.00	100.00	8.49
Utilities	29.78	511.17	500.00	299.97
Cleaning & Bldg. Maint	40.00	324.06	1,900.00	1,608.62
WCB		0.00		45.36
AD & D Insurance		0.00		417.00
Telephone	18.54	81.19	1,200.00	622.13
Internet		0.00	240.00	144.00
Personal Protective Equip		1,055.15		3,004.00
<b>Total Expenses</b>	<b>88.32</b>	<b>9,501.22</b>	<b>12,340.00</b>	<b>12,291.00</b>

**Construction**

**70000 · Capital Cost of DESB #1**

**70005 · Survey, Legal, Zoning, Appr**

**868.16**

**Balance of Commercial Term Loan**

**26,667.00**

**Balance of Commercial Mortgage**

**165,541.83**

**192,208.83**