

Month of October	YTD 2011	Budget 2011	Actual 2010
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INCOME

Parks Canada Lease		110,000.00		
Surplus per CRD statement		1,570.00		20.00
Taxation		197,112.00	200,000.00	200,650.00
PILT		7,868.00	3,000.00	3,980.00
Interest	70.88	1,002.81	1,000.00	1,589.31
Donations		29,046.50	1,000.00	34,006.50
Deposit on Old Firehall				25,000.00
CRD - House Numberings		935.00		1,130.00
Gain/loss on disposition of F/A				2,000.00
Other Revenue - Sign Sales				2,390.00
GST Rebate		48,955.67	4,000.00	1,998.52
Total Revenue	70.88	396,489.98	209,000.00	272,764.33

EXPENSES

COMMUNICATION

Radio repairs and replacements	1,072.08	2,648.60	5,000.00	3,370.72
Supplies		29.97		20.92
Telephone	163.21	1,879.72	2,500.00	2,210.99
Other		992.49		720.00
Total	1,235.29	5,550.78	7,500.00	6,322.63

TRUCKS AND MOBILE EQUIPMENT

Fuel	177.93	1,174.80	2,000.00	1,037.28
Repairs and Maintenance	206.44	766.49	6,000.00	6,327.29
Licences & Insurance	4523.00	4,523.00	5,500.00	4,664.00
Supplies		33.98		83.27
Inspections		150.00	1,500.00	1,098.49
Insurance Fire, Equip, Transit				
Total	4,907.37	6,648.27	15,000.00	13,210.33

FIRE FIGHTING

Pumps-Repair and replacement		486.56	1,200.00	72.58
Equip.repairs and replacement	14.24	2,414.29	2,500.00	845.28
Honorarium		8,100.00	10,800.00	10,800.00
Insurance - Disability for vol		3,008.00	3,500.00	3,374.00
Insurance - Liability		0.00	4,150.00	4,150.00
Occupational Health & Safety	85.91	818.27	2,000.00	1,268.75
Supplies	17.96	1,030.73	1,000.00	1,424.21
Training	2,294.14	8,646.60	12,000.00	12,973.79
Personal Protective Equipment	50.00	3,690.05	6,000.00	7,677.06
Office expenses	19.99	688.57	700.00	611.10
Travel		331.30	200.00	150.85
WCB		407.34	475.00	437.58
Conferences			1,000.00	1,212.89
Other		608.25		308.13
Rescue Equipment	1,063.95	2,784.85	3,000.00	2,043.66
Total	3,546.19	33,014.81	48,525.00	47,349.88

FIRE PREVENTION

Sign Expenses		241.08	500.00	500.00
				1,890.00

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BUILDING - MAIN

Cleaning and Bld. Maint	212.85	2,834.52	2,500.00	869.25
Depreciation				
Hydro		2,428.25	2,000.00	837.60
Rec Centre fee		5,050.00	5,050.00	5,050.00
Repairs				
Site Maint				
Water	81.25	203.13	325.00	325.00
Insurance			1,500.00	1,686.00
Uncategorized Expenses				
Total	294.10	10,515.90	11,375.00	8,767.85

BUILDING - EAST POINT

Cleaning and Bldg, Maint	114.49	1,143.24	750.00	
Telephone	84.28	718.23		
Hydro		679.12	300.00	24.10
Repairs				
Site Maint				
Water				
Insurance			500.00	
Total	198.77	2,540.59	1,550.00	24.10

ADMINISTRATION

Accounting		262.50	1,000.00	
Bank charges & interest		186.17	100.00	245.06
Other		1,477.69		811.96
Director's Liability Insurance		1,000.00	1,000.00	1,000.00
Legal		7,029.00	1,000.00	2,097.96
Office supplies	73.24	224.16	1,500.00	890.65
Office and secretarial	170.00	2,211.27	1,500.00	1,317.74
Tax collection		3,530.00	2,000.00	2,650.00
Travel		10.95		195.90
Int on Comm Term Loan	146.00	1,071.44		
Communications		375.00		
Total	389.24	17,378.18	8,100.00	9,209.27

Total Expenses	10,570.96	75,889.61	92,550.00	87,274.06
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Net Income - before depreciation	-10,500.08	320,600.37	116,450.00	96,645.00
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Int on 250,000. Mortgage	1,053.90	17,024.65		
Major Equipment				
CCS - Chequing Account 100				5,577.38
CCS - Construction Account 101				2,201.16
CCS - Savings Account (overdraft protection)				5,290.19
Others - Shares, Outstanding Royal VISA, & Petty Cash				457.00
Term Deposits:	25,000.00	4,970.13	100,000.00	129,970.13
TD Bank				63,637.41
TD Lien Holdback				
Total - Cash and Term Deposits				\$ 207,133.27

	Month of October	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	1,359.10	1,713.87		8,225.16
CRD one-time grant				
Total Revenue	1,359.10	11,713.87		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			1,000.00	1,939.36
Vehicle Insurance	625.00	625.00	800.00	767.00
Vehicle Fuel	79.49	239.13	600.00	181.37
Vehicle Repairs & Maint	482.87	766.87	1,400.00	1,181.60
Training			2,500.00	3,625.08
Office Expenses		8.49	100.00	7.07
Utilities		198.84	500.00	598.00
Cleaning & Bldg. Maint	32.62	1,408.62	1,900.00	
WCB				39.42
AD &D Insurance		417.00		
Telephone	24.68	201.42	1,200.00	
Internet			240.00	
Personal Protective Equip		3,004.00		
Total Expenses	1,244.66	8,969.37	12,340.00	10,438.90

Construction

70000 Capital Costs DESB #1	
70041 Landscaping	8,746.07
71000 Capital Costs DESB #2 EAST POINT	
71029 Landscaping	2,343.38
Total Construction Expenses	<u>11,089.45</u>
Balance of Commercial Term Loan	47,083.71
Balance of Commercial Mortgage	238,721.29

Our \$500,000.00 Construction Loan has been paid in full