

Month of October	YTD 2012	Budget 2012	Actual 2011
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INCOME

Parks Canada Lease			110,000.00
Taxation	200,000.00	200,000.00	200,000.00
PILT			
Interest	6.29	920.09	1,090.71
Donations		250.00	29,271.50
CRD - House Numberings		934.00	935.00
Gain/loss on disposition of F/A			
Other Revenue - Sign Sales	8,000.00	8,000.00	
GST Rebate	5,469.65	5,469.65	48,955.67
Total Revenue	13,475.94	215,573.74	390,252.88

EXPENSES

COMMUNICATION

Radio repairs and replacements		5,720.48	4,000.00	4,084.15
Supplies		40.46		263.30
Telephone	141.63	1,729.32	2,500.00	2,246.07
Other - Internet		586.08		992.49
Total	141.63	8,076.34	6,500.00	7,586.01

TRUCKS AND MOBILE EQUIPMENT

Fuel	192.38	875.07	2,000.00	1,432.48
Repairs and Maintenance		817.47	6,000.00	5,387.19
Licences & Insurance	5,203.00	5,902.00	5,000.00	4,523.00
Supplies				33.98
Inspections		150.00	1,000.00	900.00
Total	5,395.38	7,744.54	14,000.00	12,276.65

FIRE FIGHTING

Pumps-Repair and replacement			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
Occupational Health & Safety		10.12	1,200.00	818.27
Supplies		65.92	1,200.00	1,030.73
Training	4,056.19	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	148.12	186.12	500.00	421.30

WCB			450.00	483.84
Conferences			1,000.00	1,151.19
Alternate Water Sources			1,000.00	608.25
Rescue Equipment			3,000.00	2,784.85
Fire Prevention			500.00	241.08
Total	4,204.31	24,925.47	49,100.00	52,184.02

Month of October	YTD 2012	Budget 2012	Actual 2011
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BUILDING - MAIN

Cleaning and Bld. Maint	170.00	2,013.75	2,500.00	3,692.86
Hydro	6.98	3,337.91	2,000.00	2,696.67
Rec Centre fee		5,050.00	5,000.00	5,050.00
Repairs				
Site Maint		220.00		
Water	93.75	281.25	325.00	365.63
Insurance			2,500.00	3,568.60
Uncategorized Expenses				
Total	270.73	10,902.91	12,325.00	15,373.76

BUILDING - EAST POINT

Cleaning and Bldg, Maint	40.00	430.34	700.00	1,264.94
Telephone	91.19	880.05	1,000.00	886.13
Hydro		1,320.97	1,000.00	731.35
Repairs	100.73	100.73		
Site Maint	40.00	665.41		
Insurance			1,000.00	1,529.40
Total	271.92	3,397.50	3,700.00	4,411.82

ADMINISTRATION

Accounting		2,136.75	500.00	262.50
Bank charges & interest	151.54	283.34	100.00	186.17
Other 2012 Training new Chi			4,300.00	1,477.69
Director's Liability Insurance		1,000.00	1,000.00	1,000.00
Legal			2,500.00	7,029.00
Office supplies	0.16	82.36	750.00	313.02
Office and secretarial		963.46	2,000.00	2,509.47
Human Resources	122.87	1,901.98	1,000.00	
Travel				10.95
Int on Comm Term Loan	122.26	1,390.81		1,360.40
Communications		311.50		375.00
WCB				

Total	396.83	8,070.20	12,150.00	14,524.20
Total Expenses	10,680.80	63,116.96	97,775.00	106,356.46
Net Income - before depreciator	2,795.14	152,456.78	116,450.00	96,645.00
Int on 250,000. Mortgage	769.70	8,755.14		
Major Equipment		20,926.75	(20,215.52	New Truck)
CCS - Chequing Account 100				76.16
CCS - Savings Account (overdraft protection)				5,354.18
Others - Shares, Outstanding Royal VISA, & Petty Cash				580.00
Term Deposits:			125,000.00	125,000.00
TD Bank				29,075.64
Total - Cash and Term Deposits				\$160,085.98

Month of October	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	500.00	4,246.50		4,238.37
Total Revenue	500.00	14,246.50		14,238.37

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	2408.00	2,408.00	800.00	625.00
Vehicle Fuel		210.34	600.00	316.89
Vehicle Repairs & Maint			1,400.00	905.05
Training	148.12	2,770.07	2,500.00	2,187.00
Office Expenses			100.00	8.49
Utilities		481.39	500.00	299.97
Cleaning & Bldg. Maint	44.06	284.06	1,900.00	1,608.62
WCB				45.36
AD & D Insurance				417.00
Telephone	35.41	98.06	1,200.00	622.13
Internet			240.00	144.00
Personal Protective Equip		1,055.15		3,004.00
Total Expenses	2,635.59	9,448.31	12,340.00	12,291.00

Balance of Commercial Term Loan	27,083.67
Balance of Commercial Mortgage	<u>167,433.49</u>
	194,517.16