

Month of September	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	7.25	931.93	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	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	942.25	396,419.10	209,000.00	272,764.33

EXPENSES

COMMUNICATION

Radio repairs and replacements	53.95	1,576.52	5,000.00	3,370.72
Supplies		29.97		20.92
Telephone	168.61	1,716.51	2,500.00	2,210.99
Other		992.49		720.00
Total	222.56	4,315.49	7,500.00	6,322.63

TRUCKS AND MOBILE EQUIPMENT

Fuel	37.47	996.87	2,000.00	1,037.28
Repairs and Maintenance	22.99	560.05	6,000.00	6,327.29
Licences & Insurance			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	60.46	1,740.90	15,000.00	13,210.33

FIRE FIGHTING

Pumps-Repair and replacement		486.56	1,200.00	72.58
Equip.repairs and replacement	218.25	2,400.05	2,500.00	845.28
Honorarium	2,700.00	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		732.36	2,000.00	1,268.75
Supplies	278.43	1,012.77	1,000.00	1,424.21
Training		6,352.46	12,000.00	12,973.79
Personal Protective Equipment		3,640.05	6,000.00	7,677.06
Office expenses	-216.23	668.58	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	436.00	1,720.90	3,000.00	2,043.66
Total	3,416.45	29,468.62	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	458.00	2,621.67	2,500.00	869.25
Depreciation				
Hydro	-47.72	2,428.25	2,000.00	837.60
Rec Centre fee		5,050.00	5,050.00	5,050.00
Repairs				
Site Maint				
Water		121.88	325.00	325.00
Insurance			1,500.00	1,686.00
Uncategorized Expenses				
Total	410.28	10,221.80	11,375.00	8,767.85

BUILDING - EAST POINT

Cleaning and Bldg, Maint	160.00	1,028.75	750.00	
Telephone	56.10	633.95		
Hydro	42.96	679.12	300.00	24.10
Repairs				
Site Maint				
Water				
Insurance			500.00	
Total	259.06	2,341.82	1,550.00	24.10

ADMINISTRATION

Accounting		262.50	1,000.00	
Bank charges & interest	18.16	186.17	100.00	245.06
Other	904.75	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		150.92	1,500.00	890.65
Office and secretarial	146.33	2,041.27	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	152.61	925.44		
Communications	375.00	375.00		
Total	1,596.85	16,988.94	8,100.00	9,209.27

Total Expenses	5,965.66	65,318.65	92,550.00	87,274.06
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Net Income - before depreciation	-5,023.41	331,100.45	116,450.00	96,645.00
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Int on 250,000. Mortgage	1,060.95	15,970.75		
Major Equipment				
CCS - Chequing Account 100				19,629.66
CCS - Construction Account 101				2,201.07
CCS - Savings Account (overdraft protection)				5,284.80
Others - Shares, Outstanding Royal VISA, & Petty Cash				457.00
Term Deposits:	25,000.00	4,906.35	100,000.00	129,906.35
TD Bank				74,707.74
TD Lien Holdback				
Total - Cash and Term Deposits				\$ 232,186.62

Month of September	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
Misc. SIR Residual from SCC				3,043.00
Donations	174.77	354.77		8,225.16
CRD one-time grant				
Total Revenue	174.77	10,354.77		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			800.00	767.00
Vehicle Fuel		159.64	600.00	181.37
Vehicle Repairs & Maint		284.00	1,400.00	1,181.60
Training			2,500.00	3,625.08
Office Expenses		8.49	100.00	7.07
Utilities	213.89	198.84	500.00	598.00
Cleaning & Bldg. Maint	112.00	1,376.00	1,900.00	
WCB				39.42
AD &D Insurance		417.00		
Telephone		176.74	1,200.00	
Internet			240.00	
Personal Protective Equip	50.00	3,004.00		
Total Expenses	375.89	7,724.71	12,340.00	10,438.90

Construction

70000 Capital Costs DESB #1

70041 Landscaping 582.50

71000 Capital Costs DESB #2 EAST POINT

71024 Electrical (1,438.76)

71029 Landscaping 500.00

71042 Radio Installation (1,929.08)

Balance of Commercial Term Loan 47,499.98

Balance of Commercial Mortgage 240,339.22

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