

Month of August	YTD 2011	Budget 2011	Actual 2010
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## INCOME

<b>Parks Canada Lease</b>		110,000.00		
<b>Surplus per CRD statement</b>	1,570.00	1,570.00		20.00
Taxation	197,112.00	197,112.00	200,000.00	200,650.00
PILT	7,868.00	7,868.00	3,000.00	3,980.00
Interest	868.12	924.68	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				1,130.00
Gain/loss on disposition of F/A				2,000.00
Other Revenue - Sign Sales				2,390.00
GST Rebate	26,008.24	48,955.67	4,000.00	1,998.52
<b>Total Revenue</b>	<b>233,426.36</b>	<b>395,476.85</b>	<b>209,000.00</b>	<b>272,764.33</b>

## EXPENSES

### COMMUNICATION

Radio repairs and replacements	483.00	1,522.57	5,000.00	3,370.72
Supplies		29.97		20.92
Telephone	173.14	1,547.90	2,500.00	2,210.99
Other		992.49		720.00
<b>Total</b>	<b>656.14</b>	<b>4,092.93</b>	<b>7,500.00</b>	<b>6,322.63</b>

### TRUCKS AND MOBILE EQUIPMENT

Fuel		959.40	2,000.00	1,037.28
Repairs and Maintenance		537.06	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				
<b>Total</b>	<b>0.00</b>	<b>1,680.44</b>	<b>15,000.00</b>	<b>13,210.33</b>

### FIRE FIGHTING

Pumps-Repair and replacement		486.56	1,200.00	72.58
Equip.repairs and replacement		2,181.80	2,500.00	845.28
Honorarium		5,400.00	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		734.34	1,000.00	1,424.21
Training	130.61	6,352.46	12,000.00	12,973.79
Personal Protective Equipment	1,212.00	3,640.05	6,000.00	7,677.06
Office expenses		884.81	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		1,284.90	3,000.00	2,043.66
<b>Total</b>	<b>1,342.61</b>	<b>26,052.17</b>	<b>48,525.00</b>	<b>47,349.88</b>

### FIRE PREVENTION

Sign Expenses	241.08	241.08	500.00	500.00
				1,890.00

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### BUILDING - MAIN

Cleaning and Bld. Maint	266.18	2,163.67	2,500.00	869.25
Depreciation				
Hydro		2,475.97	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				
<b>Total</b>	<b>266.18</b>	<b>9,811.52</b>	<b>11,375.00</b>	<b>8,767.85</b>

### BUILDING - EAST POINT

Cleaning and Bldg, Maint	40.00	868.75	750.00	
Telephone		577.85		
Hydro		636.16	300.00	24.10
Repairs				
Site Maint				
Water				
Insurance			500.00	
<b>Total</b>	<b>40.00</b>	<b>2,082.76</b>	<b>1,550.00</b>	<b>24.10</b>

### ADMINISTRATION

Accounting		262.50	1,000.00	
Bank charges & interest	14.15	168.01	100.00	245.06
Other		472.94		811.96
Director's Liability Insurance	1,000.00	1,000.00	1,000.00	1,000.00
Legal	4,465.80	7,029.00	1,000.00	2,097.96
Office supplies	100.00	250.92	1,500.00	890.65
Office and secretarial	168.33	1,894.94	1,500.00	1,317.74
Tax collection	3,530.00	3,530.00	2,000.00	2,650.00
Travel		10.95		195.90
Interest on Comm Term Loan	153.94	772.83		
<b>Total</b>	<b>9,432.22</b>	<b>15,392.09</b>	<b>8,100.00</b>	<b>9,209.27</b>
<b>Total Expenses</b>	<b>11,978.23</b>	<b>59,352.99</b>	<b>92,550.00</b>	<b>87,274.06</b>

<b>Net Income - before depreciation</b>	<b>221,448.13</b>	<b>336,123.86</b>	<b>116,450.00</b>	<b>96,645.00</b>
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<b>Capital Expenditures-Note 1</b>	<b>819.16</b>	<b>14,909.80</b>		
Major Equipment				
CCS - Chequing Account 100				21,011.84
CCS - Construction Account 101				3,200.95
CCS - Savings Account (overdraft protection)				5,279.59
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				77,967.01
TD Lien Holdback				
<b>Total - Cash and Term Deposits</b>				<b>\$ 237,822.74</b>

Note 1: Int chrgd on TD Const Loan \$60.27 & Mortgage Int \$758.89

Month of <b>August</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
Misc. SIR Residual from SCC				3,043.00
Donations		180.00		8,225.16
CRD one-time grant				
<b>Total Revenue</b>		<b>0.00</b>	<b>10,180.00</b>	<b>21,268.16</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			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	284.00	1,400.00	1,181.60
Training		185.00	2,500.00	3,625.08
Office Expenses		8.49	100.00	7.07
Utilities		-15.05	500.00	598.00
Cleaning & Bldg. Maint	40.00	1,264.00	1,900.00	
WCB				39.42
AD &D Insurance		417.00		
Telephone		176.74	1,200.00	
Internet			240.00	
Personal Protective Equip		2,954.00		
<b>Total Expenses</b>		<b>324.00</b>	<b>7,533.82</b>	<b>10,438.90</b>

**Construction**

71000 Capital Costs DESB #2 East PT

71029 Landscaping & Entrance

16.79