

Month of APRIL	YTD 2012	Budget 2012	Actual 2011
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INCOME

Parks Canada Lease				110,000.00
Surplus per CRD statement				1,570.00
Taxation			200,000.00	197,112.00
PILT				7,868.00
Interest	6.26	24.46	1,000.00	1,090.71
Donations			1,000.00	29,271.50
Deposit on Old Firehall				
CRD - House Numberings				935.00
Gain/loss on disposition of F/A				
Other Revenue - Sign Sales				
GST Rebate			2,000.00	48,955.67
Total Revenue	6.26	24.46	204,000.00	396,802.88

EXPENSES

COMMUNICATION

Radio repairs and replacements		275.29	4,000.00	4,084.15
Supplies		40.46		263.30
Telephone	190.56	816.39	2,500.00	2,246.07
Other - Internet		586.08		992.49
Total	190.56	1,718.22	6,500.00	7,586.01

TRUCKS AND MOBILE EQUIPMENT

Fuel		221.12	2,000.00	1,432.48
Repairs and Maintenance	92.37	124.37	6,000.00	5,387.19
Licences & Insurance	699.00	699.00	5,000.00	4,523.00
Supplies				33.98
Inspections			1,000.00	900.00
Insurance Fire, Equip, Transit				
Total	791.37	1,044.49	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		2,700.00	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		40.48	1,200.00	1,030.73
Training	736.61	1,127.88	12,000.00	16,391.83
Personal Protective Equipment	35.44	1,148.97	6,000.00	6,505.26
Office expenses		69.75	700.00	688.57
Travel			500.00	421.30
WCB			450.00	483.84
Conferences			1,000.00	1,151.19
Other	166.37	166.37	1,000.00	608.25
Rescue Equipment			3,000.00	2,784.85
Total	938.42	9,015.92	48,600.00	51,942.94

FIRE PREVENTION

Sign Expenses			500.00	241.08
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BUILDING - MAIN				
Cleaning and Bld. Maint	256.49	983.40	2,500.00	3,692.86
Depreciation				
Hydro		2,403.81	2,000.00	2,696.67
Rec Centre fee	5,050.00	5,050.00	5,000.00	5,050.00
Repairs				
Site Maint				
Water			325.00	365.63
Insurance			2,500.00	3,568.60
Uncategorized Expenses				
Total	5,306.49	8,437.21	12,325.00	15,373.76
BUILDING - EAST POINT				
Cleaning and Bldg, Maint	55.15	170.00	700.00	1,264.94
Telephone	85.74	342.99	1,000.00	886.13
Hydro		727.23	1,000.00	731.35
Repairs				
Site Maint				
Water				
Insurance			1,000.00	1,529.40
Total	140.89	1,240.22	3,700.00	4,411.82
ADMINISTRATION				
Accounting			500.00	262.50
Bank charges & interest			100.00	186.17
Other (2012 Training new Chief)			4,300.00	1,477.69
Director's Liability Insurance			1,000.00	1,000.00
Legal			2,500.00	7,029.00
Office supplies	0.81	0.81	750.00	313.02
Office and secretarial	165.00	165.00	2,000.00	2,509.47
Tax collection			2,000.00	3,530.00
Travel				10.95
Int on Comm Term Loan	143.32	571.97		1,360.40
Communications				375.00
Total	309.13	737.78	13,150.00	18,054.20
Total Expenses	7,676.86	22,193.84	98,775.00	109,886.46
Net Income - before depreciation	-7,670.60	-22,169.38	116,450.00	96,645.00
Int on 250,000. Mortgage	899.32	3,607.29		
Major Equipment	8,280.12	8,950.65		
CCS - Chequing Account 100				2,128.34
CCS - Construction Account 101				2,277.55
CCS - Savings Account (overdraft protection)				5,321.92
Others - Shares, Outstanding Royal VISA, & Petty Cash				580.00
Term Deposits:		4,970.13	40,000.00	44,970.13
TD Bank				10,570.28
TD Lien Holdback				
Total - Cash and Term Deposits				\$65,848.22

	Month of APRIL	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	10,000.00
Misc. SIR Residual from SCC				
Donations				4,238.37
CRD one-time grant				
Total Revenue	10,000.00	10,000.00		14,238.37

EXPENSES				
Liability Insurance			1,100.00	1,100.00
Malpractice Insurance			1,000.00	1,000.00
Supplies			1,000.00	7.49
Vehicle Insurance			800.00	625.00
Vehicle Fuel	58.18	58.18	600.00	316.89
Vehicle Repairs & Maint			1,400.00	905.05
Training	2525.00	2,525.00	2,500.00	2,187.00
Office Expenses			100.00	8.49
Utilities			500.00	299.97
Cleaning & Bldg. Maint	40.00	40.00	1,900.00	1,608.62
WCB				45.36
AD &D Insurance				417.00
Telephone	12.12	12.12	1,200.00	622.13
Internet			240.00	144.00
Personal Protective Equip				3,004.00
Total Expenses	2,635.30	2,635.30	12,340.00	12,291.00

Construction

70000 Capital Costs DESB #1	
70040 Signage	823.12
71000 Capital Costs DESB #2 East Point	
71026 Signage	106.40
71029 Landscaping	384.61
71043 Flooring	2,466.24
Total 71000 Capital Costs DESB #2 EAST PT.	<u>2,957.25</u>
TOTAL CONSTRUCTION COSTS	<u><u>3,780.37</u></u>
Balance of Commercial Term Loan	44,583.69
Balance of Commercial Mortgage	203,316.62