

Month of <b>JULY</b>	YTD 2012	Budget 2012	Actual 2011
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## INCOME

<b>Parks Canada Lease</b>				110,000.00
<b>Surplus per CRD statement</b>				1,570.00
Taxation			200,000.00	197,112.00
PILT				7,868.00
Interest	5.97	77.75	1,000.00	1,090.71
Donations	100.00	100.00	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
<b>Total Revenue</b>	<b>105.97</b>	<b>177.75</b>	<b>204,000.00</b>	<b>396,802.88</b>

## EXPENSES

### COMMUNICATION

Radio repairs and replacements	151.61	698.79	4,000.00	4,084.15
Supplies		40.46		263.30
Telephone	158.20	1,286.61	2,500.00	2,246.07
Other - Internet		586.08		992.49
<b>Total</b>	<b>309.81</b>	<b>2,611.94</b>	<b>6,500.00</b>	<b>7,586.01</b>

### TRUCKS AND MOBILE EQUIPMENT

Fuel	166.65	528.03	2,000.00	1,432.48
Repairs and Maintenance		216.95	6,000.00	5,387.19
Licences & Insurance		699.00	5,000.00	4,523.00
Supplies				33.98
Inspections			1,000.00	900.00
Insurance Fire, Equip, Transit				
<b>Total</b>	<b>166.65</b>	<b>1,443.98</b>	<b>14,000.00</b>	<b>12,276.65</b>

### FIRE FIGHTING

Pumps-Repair and replacement			750.00	486.56
Equip.repairs and replacement		389.35	2,500.00	2,764.29
Honorarium		5,400.00	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		1,831.06	12,000.00	16,391.83
Personal Protective Equipment		3,399.13	6,000.00	6,505.26
Office expenses		184.61	700.00	688.57
Travel			500.00	421.30
WCB			450.00	483.84
Conferences			1,000.00	1,151.19
Other		166.37	1,000.00	608.25
Rescue Equipment			3,000.00	2,784.85
<b>Total</b>	<b>0.00</b>	<b>14,809.56</b>	<b>48,600.00</b>	<b>51,942.94</b>

### FIRE PREVENTION

Sign Expenses			500.00	241.08
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	Month of <b>JULY</b>	YTD 2012	Budget 2012	Actual 2011
<b>BUILDING - MAIN</b>				
Cleaning and Bld. Maint	170.00	1,503.75	2,500.00	3,692.86
Depreciation				
Hydro	353.45	3,196.31	2,000.00	2,696.67
Rec Centre fee		5,050.00	5,000.00	5,050.00
Repairs				
Site Maint	60.00	120.00		
Water	93.75	187.50	325.00	365.63
Insurance			2,500.00	3,568.60
Uncategorized Expenses				
<b>Total</b>	<b>677.20</b>	<b>10,057.56</b>	<b>12,325.00</b>	<b>15,373.76</b>
<b>BUILDING - EAST POINT</b>				
Cleaning and Bldg, Maint	40.00	290.00	700.00	1,264.94
Telephone	92.22	606.69	1,000.00	886.13
Hydro		1,320.97	1,000.00	731.35
Repairs				
Site Maint	140.00	380.00		
Water				
Insurance			1,000.00	1,529.40
<b>Total</b>	<b>272.22</b>	<b>2,597.66</b>	<b>3,700.00</b>	<b>4,411.82</b>
<b>ADMINISTRATION</b>				
Accounting			500.00	262.50
Bank charges & interest	29.95	64.85	100.00	186.17
Other 2012 Training new Chi	1,612.74	1,612.74	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		20.13	750.00	313.02
Office and secretarial	100.00	788.46	2,000.00	2,509.47
Tax collection			2,000.00	3,530.00
Travel				10.95
Int on Comm Term Loan	130.35	989.48		1,360.40
Communications				375.00
<b>Total</b>	<b>1,873.04</b>	<b>3,475.66</b>	<b>13,150.00</b>	<b>18,054.20</b>
<b>Total Expenses</b>	<b>3,298.92</b>	<b>34,996.36</b>	<b>98,775.00</b>	<b>109,886.46</b>
<b>Net Income - before depreciation</b>	<b>-3,192.95</b>	<b>-34,818.61</b>	<b>116,450.00</b>	<b>96,645.00</b>
<b>Int on 250,000. Mortgage</b>	<b>819.50</b>	<b>6,230.20</b>		
Major Equipment	268.28	19,135.10	(18,423.87	New Truck)
CCS - Chequing Account 100				1,342.76
CCS - Construction Account 101				0.00
CCS - Savings Account (overdraft protection)				5,338.02
Others - Shares, Outstanding Royal VISA, & Petty Cash				580.00
Term Deposits:			15,000.00	15,000.00
TD Bank				3,822.42
TD Lien Holdback				
<b>Total - Cash and Term Deposits</b>				<b>\$26,083.20</b>

	Month of <b>JULY</b>	YTD Apr/11-Mar/12	Budget Apr/11-Mar/12	Actual Prior Year
<b>SIR</b>				
<b>INCOME</b>				
Contract Fire and Emergency		10,000.00	10,000.00	10,000.00
Misc. SIR Residual from SCC				
Donations	800.00	2,300.00		4,238.37
CRD one-time grant				
<b>Total Revenue</b>	<b>800.00</b>	<b>12,300.00</b>		<b>14,238.37</b>
<b>EXPENSES</b>				
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	7.49
Vehicle Insurance			800.00	625.00
Vehicle Fuel	86.77	144.95	600.00	316.89
Vehicle Repairs & Maint			1,400.00	905.05
Training		2,525.00	2,500.00	2,187.00
Office Expenses			100.00	8.49
Utilities	80.44	450.77	500.00	299.97
Cleaning & Bldg. Maint	40.00	160.00	1,900.00	1,608.62
WCB				45.36
AD &D Insurance				417.00
Telephone	18.26	28.70	1,200.00	622.13
Internet			240.00	144.00
Personal Protective Equip		1,055.15		3,004.00
<b>Total Expenses</b>	<b>225.47</b>	<b>6,464.57</b>	<b>12,340.00</b>	<b>12,291.00</b>

### Construction

70000 Capital Costs DESB #1

70005 Survey,Legal,Zoning (Subdivision)

3,600.33

Balance of Commercial Term Loan

43,333.68

Balance of Commercial Mortgage

197,924.04