

Month of JUNE	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	6.02	71.78	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	6.02	71.78	204,000.00	396,802.88

EXPENSES

COMMUNICATION

Radio repairs and replacements	166.07	547.18	4,000.00	4,084.15
Supplies		40.46		263.30
Telephone	146.65	1,128.41	2,500.00	2,246.07
Other - Internet		586.08		992.49
Total	312.72	2,302.13	6,500.00	7,586.01

TRUCKS AND MOBILE EQUIPMENT

Fuel	121.11	361.38	2,000.00	1,432.48
Repairs and Maintenance	51.89	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				
Total	173.00	1,277.33	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	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	2,197.30	3,399.13	6,000.00	6,505.26
Office expenses	114.86	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
Total	5,012.16	14,809.56	48,600.00	51,942.94

FIRE PREVENTION

Sign Expenses			500.00	241.08
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BUILDING - MAIN				
Cleaning and Bld. Maint		1,333.75	2,500.00	3,692.86
Depreciation				
Hydro		2,842.86	2,000.00	2,696.67
Rec Centre fee		5,050.00	5,000.00	5,050.00
Repairs				
Site Maint	60.00	60.00		
Water		93.75	325.00	365.63
Insurance			2,500.00	3,568.60
Uncategorized Expenses				
Total	60.00	9,380.36	12,325.00	15,373.76
BUILDING - EAST POINT				
Cleaning and Bldg, Maint		250.00	700.00	1,264.94
Telephone	85.74	514.47	1,000.00	886.13
Hydro		1,320.97	1,000.00	731.35
Repairs				
Site Maint	100.00	240.00		
Water				
Insurance			1,000.00	1,529.40
Total	185.74	2,325.44	3,700.00	4,411.82
ADMINISTRATION				
Accounting			500.00	262.50
Bank charges & interest	29.95	34.90	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	19.32	20.13	750.00	313.02
Office and secretarial	258.46	688.46	2,000.00	2,509.47
Tax collection			2,000.00	3,530.00
Travel				10.95
Int on Comm Term Loan	149.74	859.13		1,360.40
Communications				375.00
Total	457.47	1,602.62	13,150.00	18,054.20
Total Expenses	6,201.09	31,697.44	98,775.00	109,886.46
Net Income - before depreciation	-6,195.07	-31,625.66	116,450.00	96,645.00
Int on 250,000. Mortgage	940.62	5,410.70		
Major Equipment	5,879.52	18,866.82		
CCS - Chequing Account 100				1,217.23
CCS - Construction Account 101				0.00
CCS - Savings Account (overdraft protection)				5,332.59
Others - Shares, Outstanding Royal VISA, & Petty Cash				580.00
Term Deposits:			25,000.00	25,000.00
TD Bank				4,071.22
TD Lien Holdback				
Total - Cash and Term Deposits				\$36,201.04

	Month of JUNE	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
Misc. SIR Residual from SCC				
Donations	1,500.00	1,500.00		4,238.37
CRD one-time grant				
Total Revenue	1,500.00	11,500.00		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			1,000.00	7.49
Vehicle Insurance			800.00	625.00
Vehicle Fuel		58.18	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		370.33	500.00	299.97
Cleaning & Bldg. Maint		120.00	1,900.00	1,608.62
WCB				45.36
AD &D Insurance				417.00
Telephone	16.85	10.44	1,200.00	622.13
Internet			240.00	144.00
Personal Protective Equip	1,055.15	1,055.15		3,004.00
Total Expenses	1,072.00	6,239.10	12,340.00	12,291.00

Construction

71000 Capital Costs DESB #2 East Point

71029 Landscaping

919.51

Balance of Commercial Term Loan

43,750.35

Balance of Commercial Mortgage

199,776.37