

Month of November	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	6.14	1,008.95	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		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	6.14	396,496.12	209,000.00	272,764.33

EXPENSES

COMMUNICATION

Radio repairs and replacements	135.45	2,784.05	5,000.00	3,370.72
Supplies	233.33	263.30		20.92
Telephone	175.69	2,055.41	2,500.00	2,210.99
Other		992.49		720.00
Total	544.47	6,095.25	7,500.00	6,322.63

TRUCKS AND MOBILE EQUIPMENT

Fuel	98.59	1,273.39	2,000.00	1,037.28
Repairs and Maintenance	3,717.65	4,484.14	6,000.00	6,327.29
Licences & Insurance		4,523.00	5,500.00	4,664.00
Supplies		33.98		83.27
Inspections	600.00	750.00	1,500.00	1,098.49
Insurance Fire, Equip, Transit				
Total	4,416.24	11,064.51	15,000.00	13,210.33

FIRE FIGHTING

Pumps-Repair and replacement		486.56	1,200.00	72.58
Equip.repairs and replacement	350.00	2,764.29	2,500.00	845.28
Honorarium		8,100.00	10,800.00	10,800.00
Insurance - Disability for vol		3,008.00	3,500.00	3,374.00
Insurance - Liability	4,000.00	4,000.00	4,150.00	4,150.00
Occupational Health & Safety		818.27	2,000.00	1,268.75
Supplies		1,030.73	1,000.00	1,424.21
Training	400.00	9,046.60	12,000.00	12,973.79
Personal Protective Equipment	2,725.00	6,415.05	6,000.00	7,677.06
Office expenses		688.57	700.00	611.10
Travel	90.00	421.30	200.00	150.85
WCB		407.34	475.00	437.58
Conferences	1,151.19	1,151.19	1,000.00	1,212.89
Other		608.25		308.13
Rescue Equipment		2,784.85	3,000.00	2,043.66
Total	8,716.19	41,731.00	48,525.00	47,349.88

FIRE PREVENTION

		241.08	500.00	500.00
Sign Expenses				1,890.00

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BUILDING - MAIN

Cleaning and Bld. Maint	518.34	3,352.86	2,500.00	869.25
Depreciation				
Hydro	268.42	2,696.67	2,000.00	837.60
Rec Centre fee		5,050.00	5,050.00	5,050.00
Repairs				
Site Maint				
Water		203.13	325.00	325.00
Insurance	2,630.60	2,630.60	1,500.00	1,686.00
Uncategorized Expenses				
Total	3,417.36	13,933.26	11,375.00	8,767.85

BUILDING - EAST POINT

Cleaning and Bldg, Maint	40.00	1,183.24	750.00	
Telephone	83.62	801.85		
Hydro	52.23	731.35	300.00	24.10
Repairs				
Site Maint				
Water				
Insurance	1,127.40	1,127.40	500.00	
Total	1,303.25	3,843.84	1,550.00	24.10

ADMINISTRATION

Accounting		262.50	1,000.00	
Bank charges & interest		186.17	100.00	245.06
Other		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	62.20	283.36	1,500.00	890.65
Office and secretarial	145.00	2,356.27	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	145.12	1,216.56		
Communications		375.00		
Total	352.32	17,727.50	8,100.00	9,209.27

Total Expenses	18,749.83	94,636.44	92,550.00	87,274.06
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Net Income - before depreciation	-18,743.69	301,859.68	116,450.00	96,645.00
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Int on 250,000. Mortgage	1,038.03	18,062.68		
Major Equipment				
CCS - Chequing Account 100				1,476.31
CCS - Construction Account 101				2,201.25
CCS - Savings Account (overdraft protection)				5,295.41
Others - Shares, Outstanding Royal VISA, & Petty Cash				457.00
Term Deposits:	10,000.00	4,970.13	100,000.00	114,970.13
TD Bank				56,653.79
TD Lien Holdback				
Total - Cash and Term Deposits				\$ 181,053.89

	Month of November	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				3,043.00
Donations	681.00	2,394.87		8,225.16
CRD one-time grant				
Total Revenue	681.00	12,394.87		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	7.49	7.49	1,000.00	1,939.36
Vehicle Insurance		625.00	800.00	767.00
Vehicle Fuel		239.13	600.00	181.37
Vehicle Repairs & Maint		766.87	1,400.00	1,181.60
Training			2,500.00	3,625.08
Office Expenses		8.49	100.00	7.07
Utilities		198.84	500.00	598.00
Cleaning & Bldg. Maint	40.00	1,448.62	1,900.00	
WCB				39.42
AD &D Insurance		417.00		
Telephone	83.59	285.01	1,200.00	
Internet			240.00	
Personal Protective Equip		3,004.00		
Total Expenses	131.08	9,100.45	12,340.00	10,438.90
Prior Year Expense HVAC				5,000.00

Construction

		Year to date
70000 Capital Costs DESB #1		
70041 Landscaping	1,100.00	10,428.57
70050 Radio Installation	123.00	
71000 Capital Costs DESB #2 EAST POINT		
71029 Landscaping	2,492.50	6,513.87
Total Construction Expenses	<u>3,715.50</u>	
Balance of Commercial Term Loan	46,666.64	
Balance of Commercial Mortgage	237,062.49	

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