

Month of	YTD	Budget	Actual
SEPTEMBER	2012	2012	2011

INCOME

Parks Canada Lease				110,000.00
Taxation		200,000.00	200,000.00	200,000.00
PILT				
Interest	6.01	913.80	1,000.00	1,090.71
Donations		250.00	1,000.00	29,271.50
CRD - House Numberings	934.00	934.00		935.00
Gain/loss on disposition of F/A				
Other Revenue - Sign Sales				
GST Rebate			2,000.00	48,955.67
Total Revenue	940.01	202,097.80	204,000.00	390,252.88

EXPENSES

COMMUNICATION

Radio repairs and replacements	5,021.69	5,720.48	4,000.00	4,084.15
Supplies		40.46		263.30
Telephone	151.43	1,587.69	2,500.00	2,246.07
Other - Internet		586.08		992.49
Total	5,173.12	7,934.71	6,500.00	7,586.01

TRUCKS AND MOBILE EQUIPMENT

Fuel		682.69	2,000.00	1,432.48
Repairs and Maintenance	600.52	817.47	6,000.00	5,387.19
Licences & Insurance		699.00	5,000.00	4,523.00
Supplies				33.98
Inspections	150.00	150.00	1,000.00	900.00
Total	750.52	2,349.16	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	8,100.00	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	659.28	4,875.34	12,000.00	16,391.83
Personal Protective Equipment	91.57	3,694.20	6,000.00	6,505.26
Office expenses		185.23	700.00	688.57
Travel	38.00	38.00	500.00	421.30
WCB			450.00	483.84
Conferences			1,000.00	1,151.19
Alternate Water Sources			1,000.00	608.25
Rescue Equipment			3,000.00	2,784.85
Fire Prevention			500.00	241.08
Total	3,488.85	20,721.16	49,100.00	52,184.02

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SEPTEMBER	2012	2012	2011

BUILDING - MAIN

Cleaning and Bld. Maint		1,843.75	2,500.00	3,692.86
Hydro	134.62	3,330.93	2,000.00	2,696.67
Rec Centre fee		5,050.00	5,000.00	5,050.00
Repairs				
Site Maint	60.00	220.00		
Water		187.50	325.00	365.63
Insurance			2,500.00	3,568.60
Uncategorized Expenses				
Total	194.62	10,632.18	12,325.00	15,373.76

BUILDING - EAST POINT

Cleaning and Bldg, Maint		390.34	700.00	1,264.94
Telephone	93.02	788.86	1,000.00	886.13
Hydro		1,320.97	1,000.00	731.35
Repairs				
Site Maint	100.00	625.41		
Insurance			1,000.00	1,529.40
Total	193.02	3,125.58	3,700.00	4,411.82

ADMINISTRATION

Accounting		2,136.75	500.00	262.50
Bank charges & interest	37.00	131.80	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	1,000.00
Legal			2,500.00	7,029.00
Office supplies		82.20	750.00	313.02
Office and secretarial	110.00	963.46	2,000.00	2,509.47
Human Resources		1,779.11	1,000.00	
Travel				10.95
Int on Comm Term Loan	145.51	1,268.55		1,360.40
Communications		311.50		375.00
WCB				
Total	292.51	7,673.37	12,150.00	14,524.20

Total Expenses	10,092.64	52,436.16	97,775.00	106,356.46
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Net Income - before depreciation	-9,152.63	149,661.64	116,450.00	96,645.00
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Int on 250,000. Mortgage	915.34	7,985.44		
Major Equipment	1,177.69	20,926.75 (20,215.52 New Truck)		
CCS - Chequing Account 100				-632.78
CCS - Savings Account (overdraft protection)				5,348.73
Others - Shares, Outstanding Royal VISA, & Petty Cash				580.00
Term Deposits:			125,000.00	125,000.00
TD Bank				72,311.40
Total - Cash and Term Deposits				\$202,607.35

Month of	YTD	Budget	Actual
SEPTEMBER	Apr/11-Mar/12	Apr/11-Mar/12	Prior Year

**SIR
INCOME**

Contract Fire and Emergency		10,000.00	10,000.00	10,000.00
Donations	1,446.50	3,746.50		4,238.37
Total Revenue	1,446.50	13,746.50		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	41.24	41.24	1,000.00	7.49
Vehicle Insurance			800.00	625.00
Vehicle Fuel	65.39	210.34	600.00	316.89
Vehicle Repairs & Maint			1,400.00	905.05
Training	96.95	2,621.95	2,500.00	2,187.00
Office Expenses			100.00	8.49
Utilities	30.62	481.39	500.00	299.97
Cleaning & Bldg. Maint		240.00	1,900.00	1,608.62
WCB				45.36
AD &D Insurance				417.00
Telephone	17.20	62.65	1,200.00	622.13
Internet			240.00	144.00
Personal Protective Equip		1,055.15		3,004.00
Total Expenses	251.40	6,812.72	12,340.00	12,291.00

Balance of Commercial Term Loan 42,500.34
Balance of Commercial Mortgage 194,335.62