

Operations & Admin

Month of	YTD	Budget	Actual
APRIL	2013	2013	2012

INCOME

Taxation			200,000.00	200,000.00
PILT				
Interest	5.82	16.76	1,000.00	932.10
Donations			1,000.00	400.00
CRD - Civic Address Mgmt				934.00
Gain/loss on disposition of F/A				
Other Revenue				8,000.00
GST Rebate			2,000.00	5,469.65
Total Revenue	5.82	16.76	204,000.00	215,735.75

EXPENSES**COMMUNICATION**

Radio repairs and replacements		37.31	4,000.00	3,098.53
Telephone	149.79	595.30	3,100.00	3,101.57
Internet & Other		586.08	600.00	626.54
Total	149.79	1,218.69	7,700.00	6,826.64

TRUCKS AND MOBILE EQUIPMENT

Fuel	144.84	443.15	1,500.00	957.93
Repairs and Maintenance	2,983.36	5,001.65	3,000.00	1,062.74
Licences & Insurance			5,500.00	5,920.00
Supplies				33.98
Inspections		150.00	1,500.00	1,337.50
Total	3,128.20	5,594.80	11,500.00	9,312.15

FIRE FIGHTING

Equip.repairs and replacement				1,864.72
Honorarium	2,700.00	2,700.00	10,800.00	10,800.00
Insurance - Disability for vol	3,513.00	3,513.00	3,400.00	3,363.00
Insurance - Liability			1,100.00	4,000.00
Occupational Health & Safety				10.12
Supplies	172.88	172.88		65.92
Training		877.02	12,000.00	8,931.53
Personal Protective Equipment	99.40	99.40	2,000.00	3,694.20
Office expenses			500.00	185.23
Travel		103.60	500.00	186.12
WCB		447.30	475.00	411.85
Conferences			1,000.00	
Alternate Water Sources			1,000.00	
Rescue Equipment				1,250.75
Fire Prevention	500.00	500.00	500.00	
Total	6,985.28	7,913.20	33,275.00	34,763.44

	Month of APRIL	YTD 2013	Budget 2013	Actual 2012
BUILDING - MAIN				
Cleaning and Supplies	279.80	449.80	2,500.00	2,523.75
Hydro		594.46	2,400.00	3,457.04
Rec Centre fee			5,000.00	5,050.00
Building & Site Main	55.44	80.44	1,000.00	330.00
Water	97.58	97.58	375.00	375.00
Property Insurance			2,625.00	2,625.00
Commercial Liability Insurance			2,800.00	
Total	432.82	1,222.28	16,700.00	14,360.79
BUILDING - EAST POINT				
Cleaning and Supplies	60.00	100.00	750.00	550.34
Telephone	91.19	364.91	1,000.00	1,062.43
Hydro		396.25	1,200.00	1,368.79
Building & Site Main	305.39	305.39	1,000.00	908.09
Property Insurance			1,130.00	1,128.00
Commercial Liability Insurance			1,200.00	
Total	456.58	1,166.55	6,280.00	5,017.65
ADMINISTRATION				
Accounting			2,150.00	2,136.75
Bank charges & interest	32.29	107.29	400.00	334.56
Director's Liability Insurance			1,000.00	1,000.00
Legal			2,500.00	
Office supplies			500.00	82.36
Office and secretarial		170.00	1,500.00	1,162.57
Human Resources		543.68	1,000.00	1,901.98
Travel			500.00	
Int on Comm Term Loan	74.49	316.11		1,582.04
Website			310.00	311.50
WCB				
Total	106.78	1,137.08	9,860.00	8,511.76
Total Expenses	11,259.45	18,252.60	85,315.00	78,792.43
Contingency			12,150.00	
Net Income - before depreciation	-11,253.63	-18,235.84	97,465.00	96,645.00
Int on 250,000. Mortgage	646.75	2,727.92		
Major Equipment		2,843.91	AED for ESB #2	
CCS - Chequing Account 100				794.84
CCS - Savings Account (overdraft protection)				5,380.81
Others - Shares, Outstanding Royal VISA, & Petty Cash				580.00
Term Deposits:			50,000.00	50,000.00
TD Bank				8,949.71
Total - Cash and Term Deposits				\$65,705.36

Month of	YTD	Budget	Actual
APRIL	2013	2013	2012

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INCOME

Contract Fire and Emergency	10,000.00	10,000.00	10,000.00	10,000.00
Donations		640.00		9,146.50
Total Revenue	10,000.00	10,640.00		19,146.50

EXPENSES

Liability Insurance	1,100.00	1,100.00	1,100.00	1,100.00
Malpractice Insurance	1,000.00	1,000.00	1,000.00	1,000.00
Supplies			100.00	41.24
Vehicle Insurance			2,400.00	2,408.00
Vehicle Fuel		69.25	500.00	290.27
Vehicle Repairs & Maint			1,500.00	2,520.61
Training		665.05	1,500.00	2,770.07
Office Expenses			100.00	
Utilities		211.12	500.00	511.17
Cleaning & Bldg. Maint	60.00	100.00	500.00	404.06
WCB		38.34		
AD &D Insurance				
Telephone	16.93	66.24	200.00	133.91
Internet		146.52	150.00	146.52
Personal Protective Equip			1,000.00	1,556.78
Total Expenses	2,176.93	3,396.52	10,550.00	12,882.63

Balance of Commercial Term Loan

24,583.65

Balance of Commercial Mortgage

155,636.50