

Operations & Admin

	Month of FEBRUARY	YTD 2013	Budget 2013	Actual 2012
INCOME				
Taxation			200,000.00	200,000.00
PILT				
Interest		5.68	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		5.68	204,000.00	215,735.75

EXPENSES**COMMUNICATION**

Radio repairs and replacements	37.31	37.31	4,000.00	3,098.53
Telephone	147.74	296.83	3,100.00	3,101.57
Internet & Other		586.08	600.00	626.54
Total	185.05	920.22	7,700.00	6,826.64

TRUCKS AND MOBILE EQUIPMENT

Fuel			1,500.00	957.93
Repairs and Maintenance		11.65	3,000.00	1,062.74
Licences & Insurance			5,500.00	5,920.00
Supplies				33.98
Inspections			1,500.00	1,337.50
Total	0.00	11.65	11,500.00	9,312.15

FIRE FIGHTING

Equip.repairs and replacement				1,864.72
Honorarium			10,800.00	10,800.00
Insurance - Disability for vol			3,400.00	3,363.00
Insurance - Liability			1,100.00	4,000.00
Occupational Health & Safety				10.12
Supplies				65.92
Training		877.02	12,000.00	8,931.53
Personal Protective Equipment			2,000.00	3,694.20
Office expenses			500.00	185.23
Travel			500.00	186.12
WCB	447.30	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	
Total	447.30	1,324.32	33,275.00	34,763.44

	Month of FEBRUARY	YTD 2013	Budget 2013	Actual 2012
BUILDING - MAIN				
Cleaning and Supplies	170.00	170.00	2,500.00	2,523.75
Hydro		580.79	2,400.00	3,457.04
Rec Centre fee			5,000.00	5,050.00
Building & Site Main			1,000.00	330.00
Water			375.00	375.00
Property Insurance			2,625.00	2,625.00
Commercial Liability Insurance			2,800.00	
Total	170.00	750.79	16,700.00	14,360.79
BUILDING - EAST POINT				
Cleaning and Supplies	40.00	40.00	750.00	550.34
Telephone	91.34	182.53	1,000.00	1,062.43
Hydro		229.15	1,200.00	1,368.79
Building & Site Main			1,000.00	908.09
Property Insurance			1,130.00	1,128.00
Commercial Liability Insurance			1,200.00	
Total	131.34	451.68	6,280.00	5,017.65
ADMINISTRATION				
Accounting			2,150.00	2,136.75
Bank charges & interest	25.00	50.00	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	170.00	1,500.00	1,162.57
Human Resources	141.91	543.68	1,000.00	1,901.98
Travel			500.00	
Int on Comm Term Loan	87.59	168.50		1,582.04
Website			310.00	311.50
WCB				
Total	424.50	932.18	9,860.00	8,511.76
Total Expenses	1,358.19	4,390.84	85,315.00	78,792.43
Net Income - before depreciation	-1,358.19	-4,385.16	116,450.00	96,645.00
Int on 250,000. Mortgage	754.42	1,448.65		
Major Equipment		2,843.91	AED for ESB #2	
CCS - Chequing Account 100				4,506.54
CCS - Savings Account (overdraft protection)				5,370.39
Others - Shares, Outstanding Royal VISA, & Petty Cash				580.00
Term Deposits:			65,000.00	65,000.00
TD Bank				15,329.27
Total - Cash and Term Deposits				\$90,786.20

Month of	YTD	Budget	Actual
FEBRUARY	2013	2013	2012

SIR

INCOME

Contract Fire and Emergency		10,000.00	10,000.00
Donations	640.00		9,146.50
Total Revenue	0.00	640.00	19,146.50

EXPENSES

Liability Insurance		1,100.00	1,100.00
Malpractice Insurance		1,000.00	1,000.00
Supplies		100.00	41.24
Vehicle Insurance		2,400.00	2,408.00
Vehicle Fuel		500.00	290.27
Vehicle Repairs & Maint		1,500.00	2,520.61
Training	215.05	215.05	2,770.07
Office Expenses		100.00	
Utilities		145.20	511.17
Cleaning & Bldg. Maint	40.00	40.00	404.06
WCB	38.34	38.34	
AD &D Insurance			
Telephone	16.42	33.17	133.91
Internet		146.52	146.52
Personal Protective Equip		1,000.00	1,556.78
Total Expenses	309.81	618.28	12,882.63

Balance of Commercial Term Loan 25,416.99
Balance of Commercial Mortgage 159,700.89