

Operations & Admin

| Month of | YTD | Budget | Actual |
|----------------|------|--------|--------|
| JANUARY | 2013 | 2013 | 2012 |

INCOME

| | | | | |
|---------------------------------|-------------|-------------|-------------------|-------------------|
| Taxation | | | 200,000.00 | 200,000.00 |
| PILT | | | | |
| Interest | 5.68 | 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 | 5.68 | 204,000.00 | 215,735.75 |

EXPENSES**COMMUNICATION**

| | | | | |
|--------------------------------|---------------|---------------|-----------------|-----------------|
| Radio repairs and replacements | | | 4,000.00 | 3,098.53 |
| Telephone | 149.09 | 149.09 | 3,100.00 | 3,101.57 |
| Internet & Other | 586.08 | 586.08 | 600.00 | 626.54 |
| Total | 735.17 | 735.17 | 7,700.00 | 6,826.64 |

TRUCKS AND MOBILE EQUIPMENT

| | | | | |
|-------------------------|--------------|--------------|------------------|-----------------|
| Fuel | | | 1,500.00 | 957.93 |
| Repairs and Maintenance | 11.65 | 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 | 11.65 | 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 | 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 | | | 475.00 | 411.85 |
| Conferences | | | 1,000.00 | |
| Alternate Water Sources | | | 1,000.00 | |
| Rescue Equipment | | | | 1,250.75 |
| Fire Prevention | | | 500.00 | |
| Total | 877.02 | 877.02 | 33,275.00 | 34,763.44 |

| | Month of JANUARY | YTD 2013 | Budget 2013 | Actual 2012 |
|---|----------------------------|------------------|-------------------|--------------------|
| BUILDING - MAIN | | | | |
| Cleaning and Supplies | | | 2,500.00 | 2,523.75 |
| Hydro | 580.79 | 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 | 580.79 | 580.79 | 16,700.00 | 14,360.79 |
| BUILDING - EAST POINT | | | | |
| Cleaning and Supplies | | | 750.00 | 550.34 |
| Telephone | 91.19 | 91.19 | 1,000.00 | 1,062.43 |
| Hydro | 229.15 | 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 | 320.34 | 320.34 | 6,280.00 | 5,017.65 |
| ADMINISTRATION | | | | |
| Accounting | | | 2,150.00 | 2,136.75 |
| Bank charges & interest | 25.00 | 25.00 | 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 | | | 1,500.00 | 1,162.57 |
| Human Resources | 401.77 | 401.77 | 1,000.00 | 1,901.98 |
| Travel | | | 500.00 | |
| Int on Comm Term Loan | 80.91 | 80.91 | | 1,582.04 |
| Website | | | 310.00 | 311.50 |
| WCB | | | | |
| Total | 507.68 | 507.68 | 9,860.00 | 8,511.76 |
| Total Expenses | 3,032.65 | 3,032.65 | 85,315.00 | 78,792.43 |
| Net Income - before depreciation | -3,026.97 | -3,026.97 | 116,450.00 | 96,645.00 |
| Int on 250,000. Mortgage | 694.23 | 694.23 | | |
| Major Equipment | | 2,843.91 | AED for ESB #2 | |
| CCS - Chequing Account 100 | | | | 6,019.19 |
| 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 | | | | 18,530.36 |
| Total - Cash and Term Deposits | | | | \$95,499.94 |

| Month of | YTD | Budget | Actual |
|----------------|------|--------|--------|
| JANUARY | 2013 | 2013 | 2012 |

SIR

INCOME

| | | | | |
|-----------------------------|---------------|---------------|-----------|------------------|
| Contract Fire and Emergency | | | 10,000.00 | 10,000.00 |
| Donations | 640.00 | 640.00 | | 9,146.50 |
| Total Revenue | 640.00 | 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 | | | 1,500.00 | 2,770.07 |
| Office Expenses | | | 100.00 | |
| Utilities | 145.20 | 145.20 | 500.00 | 511.17 |
| Cleaning & Bldg. Maint | | | 500.00 | 404.06 |
| WCB | | | | |
| AD &D Insurance | | | | |
| Telephone | 16.75 | 16.75 | 200.00 | 133.91 |
| Internet | 146.52 | 146.52 | 150.00 | 146.52 |
| Personal Protective Equip | | | 1,000.00 | 1,556.78 |
| Total Expenses | 308.47 | 308.47 | 10,550.00 | 12,882.63 |

| | |
|--|------------|
| Balance of Commercial Term Loan | 25,833.66 |
| Balance of Commercial Mortgage | 161,618.30 |