

Operations & Admin

	Month of MARCH	YTD 2013	Budget 2013	Actual 2012
INCOME				
Taxation			200,000.00	200,000.00
PILT				
Interest	5.26	10.94	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		10.94	204,000.00	215,735.75

EXPENSES**COMMUNICATION**

Radio repairs and replacements		37.31	4,000.00	3,098.53
Telephone	148.68	445.51	3,100.00	3,101.57
Internet & Other		586.08	600.00	626.54
Total	148.68	1,068.90	7,700.00	6,826.64

TRUCKS AND MOBILE EQUIPMENT

Fuel	298.31	298.31	1,500.00	957.93
Repairs and Maintenance	2,006.64	2,018.29	3,000.00	1,062.74
Licences & Insurance			5,500.00	5,920.00
Supplies				33.98
Inspections	150.00	150.00	1,500.00	1,337.50
Total	2,454.95	2,466.60	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	103.60	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	
Total	103.60	1,427.92	33,275.00	34,763.44

	Month of MARCH	YTD 2013	Budget 2013	Actual 2012
BUILDING - MAIN				
Cleaning and Supplies		170.00	2,500.00	2,523.75
Hydro	594.46	594.46	2,400.00	3,457.04
Rec Centre fee			5,000.00	5,050.00
Building & Site Main	25.00	25.00	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	619.46	789.46	16,700.00	14,360.79
BUILDING - EAST POINT				
Cleaning and Supplies		40.00	750.00	550.34
Telephone	91.19	273.72	1,000.00	1,062.43
Hydro	396.25	396.25	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	487.44	709.97	6,280.00	5,017.65
ADMINISTRATION				
Accounting			2,150.00	2,136.75
Bank charges & interest	25.00	75.00	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	1,500.00	1,162.57
Human Resources		543.68	1,000.00	1,901.98
Travel			500.00	
Int on Comm Term Loan	73.12	241.62		1,582.04
Website			310.00	311.50
WCB				
Total	98.12	1,030.30	9,860.00	8,511.76
Total Expenses	3,912.25	7,493.15	85,315.00	78,792.43
Net Income - before depreciation	-3,912.25	-7,482.21	116,450.00	96,645.00
Int on 250,000. Mortgage	632.52	2,081.17		
Major Equipment		2,843.91	AED for ESB #2	
CCS - Chequing Account 100				4,397.44
CCS - Savings Account (overdraft protection)				5,375.33
Others - Shares, Outstanding Royal VISA, & Petty Cash				580.00
Term Deposits:			50,000.00	50,000.00
TD Bank				12,142.65
Total - Cash and Term Deposits				\$72,495.42

Month of	YTD	Budget	Actual
MARCH	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	69.25	69.25	500.00	290.27
Vehicle Repairs & Maint			1,500.00	2,520.61
Training	450.00	665.05	1,500.00	2,770.07
Office Expenses			100.00	
Utilities	211.12	211.12	500.00	511.17
Cleaning & Bldg. Maint		40.00	500.00	404.06
WCB		38.34		
AD &D Insurance				
Telephone	16.14	49.31	200.00	133.91
Internet		146.52	150.00	146.52
Personal Protective Equip			1,000.00	1,556.78
Total Expenses	746.51	1,219.59	10,550.00	12,882.63

71000 Capital Costs DESB #2 EAST Pt.

71020 Water Catchment & Storage 9,116.80

Balance of Commercial Term Loan 25,000.32

Balance of Commercial Mortgage 157,661.58