

SIFPS  
Monthly Income Expense Report

Operations & Admin	Month of <b>November</b>	YTD 2013	Budget 2013	Actual 2012
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<b>INCOME</b>
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Taxation		200,000.00	200,000.00	200,000.00
PILT				
Interest	0.69	865.08	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	400.00	10,993.75		8,000.00
GST Rebate	2,226.78	2,226.78	2,000.00	5,469.65
<b>Total Revenue</b>	<b>2,627.47</b>	<b>214,085.61</b>	<b>204,000.00</b>	<b>215,735.75</b>

<b>EXPENSES</b>
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**COMMUNICATION**

Radio repairs and replacements	362.11	804.24	4,000.00	3,098.53
Telephone	163.02	1,755.81	3,100.00	3,101.57
Internet and Other		586.08	600.00	626.54
<b>Total</b>	<b>525.13</b>	<b>3,146.13</b>	<b>7,700.00</b>	<b>6,826.64</b>

**TRUCKS AND MOBILE EQUIPMENT**

Fuel	136.42	1,126.01	1,500.00	957.93
Repairs and Maintenance	951.58	5,985.30	3,000.00	1,062.74
Licenses & Insurance		5,185.00	5,500.00	5,920.00
Supplies				33.98
Inspections	1,348.77	1,498.77	1,500.00	1,337.50
<b>Total</b>	<b>2,436.77</b>	<b>13,795.08</b>	<b>11,500.00</b>	<b>9,312.15</b>

**FIRE FIGHTING**

Equip. repairs and replacement		2,367.87	1,000.00	1,864.72
Honorarium		8,100.00	10,800.00	10,800.00
Insurance - Disability for vol		3,513.00	3,400.00	3,363.00
Insurance - Liability SIVFD			1,100.00	4,000.00
Occupational Health & Safety			1,000.00	10.12
Supplies	62.02	306.74	1,000.00	65.92
Training	227.00	4,286.78	12,000.00	8,931.53
Personal Protective Equipment		726.31	2,000.00	3,694.20
Office expenses		12.34	500.00	185.23
Travel		103.60	500.00	186.12
WCB		447.30	475.00	411.85
Conferences and Other			1,000.00	
Rescue Equipment		143.00	1,000.00	1,250.75
Fire Prevention		500.00	500.00	
<b>Total</b>	<b>289.02</b>	<b>20,506.94</b>	<b>36,275.00</b>	<b>34,763.44</b>

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<b>BUILDING - MAIN</b>				
Cleaning and Supplies	160.00	2,143.18	2,500.00	2,523.75
Building and Site Maint		718.43	1,000.00	330.00
Hydro	222.33	2,336.47	2,400.00	3,457.04
Rec Centre fee		5,000.00	5,000.00	5,050.00
Water		386.49	375.00	375.00
Property Insurance	2,624.00	2,624.00	2,625.00	2,625.00
Commercial Liability Insurance	2,800.00	2,800.00	2,800.00	
<b>Total</b>	<b>5,806.33</b>	<b>16,008.57</b>	<b>16,700.00</b>	<b>14,360.79</b>
<b>BUILDING - EAST POINT</b>				
Cleaning and Supplies	40.00	624.74	750.00	550.34
Telephone	97.94	1,031.36	1,000.00	1,062.43
Hydro		1,204.83	1,200.00	1,368.79
Building & Site Maintenance		1,661.12	1,000.00	908.09
Property Insurance	1,129.00	1,129.00	1,130.00	1,128.00
Commercial Liability Insurance	1,200.00	1,200.00	1,200.00	
<b>Total</b>	<b>2,466.94</b>	<b>6,851.05</b>	<b>6,280.00</b>	<b>5,017.65</b>
<b>ADMINISTRATION</b>				
Accounting		2,467.50	2,150.00	2,136.75
Bank charges & interest	34.13	436.56	400.00	334.56
Director's Liability Insurance		1,000.00	1,000.00	1,000.00
Human Resources		996.26	1,000.00	1,901.98
Legal			2,500.00	1,582.04
Office supplies		58.04	500.00	82.36
Office and secretarial		597.84	1,500.00	1,162.57
Travel			500.00	
Website		314.76	310.00	311.50
<b>Total</b>	<b>34.13</b>	<b>5,870.96</b>	<b>9,860.00</b>	<b>8,511.76</b>
Contingency			<b>8,150.00</b>	
<b>Total Expenses</b>	<b>11,558.32</b>	<b>66,178.73</b>	<b>96,465.00</b>	<b>73,528.70</b>
<b>Net Income - before depreciation</b>	<b>-8,930.85</b>	<b>147,906.88</b>	<b>107,535.00</b>	<b>142,207.05</b>
<b>Major Equipment Capital Expenditures</b>	<b>6985.90</b>	<b>2,843.91</b>	<b>16,102.70</b>	

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SIR	Month of November	YTD 2013	Budget 2013	Actual 2012
<b>INCOME</b>				
Contract Fire and Emergency		10,000.00	10,000.00	10,000.00
Donations	250.00	3,660.00		9,146.50
Total Revenue	<b>250.00</b>	<b>13,660.00</b>		<b>19,146.50</b>
<b>EXPENSES</b>				
Liability Insurance		1,100.00	1,100.00	1,100.00
Malpractice Insurance		1,000.00	1,000.00	1,000.00
Supplies			100.00	41.24
Vehicle Insurance		2,207.00	2,400.00	2,408.00
Vehicle Fuel		171.90	500.00	290.27
Vehicle Repairs & Maint	917.48	1,227.35	1,500.00	2,520.61
Training		1,430.62	1,500.00	2,770.07
Office Expenses			100.00	
Utilities	55.58	646.62	500.00	511.17
Cleaning & Bldg. Maint	40.00	320.00	500.00	404.06
WCB		38.34		
AD & D Insurance				
Telephone	17.73	175.63	200.00	133.91
Internet		146.52	150.00	146.52
Personal Protective Equip			1,000.00	1,556.78
Total Expenses	<b>1,030.79</b>	<b>8,463.98</b>	<b>10,550.00</b>	<b>12,882.63</b>

Mortgages			
	Month of November	YTD 2013	Mortgage Balance
Variable Mortgage			
Interest		679.98	
Principal		26,250.33	0.00
Fixed Mortgage			
Interest	552.72	7,084.27	
Principal	2119.11	47,305.88	116,290.04
Total Mortgage Debt			<b>116,290.04</b>

Cash and Term Deposits		
CCS - Chequing Account 100		7,709.50
CCS - Savings Account (overdraft protection)		4.72
Others - Shares, Outstanding Royal VISA, & Petty Cash		580.00
Term Deposits:	1	
	2	135,000.00
TD Bank		10,857.40
<b>Total - Cash and Term Deposits</b>		<b>\$154,151.62</b>