

SIFPS  
Monthly Income Expense Report

Operations & Admin	Month of September	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	824.17	863.53	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	934.00	1,207.00		8,000.00
GST Rebate			2,000.00	5,469.65
<b>Total Revenue</b>	<b>1,758.17</b>	<b>202,070.53</b>	<b>204,000.00</b>	<b>215,735.75</b>

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

Radio repairs and replacements		442.13	4,000.00	3,098.53
Telephone	257.65	1,528.41	3,100.00	3,101.57
Internet and Other		586.08	600.00	626.54
<b>Total</b>	<b>257.65</b>	<b>2,556.62</b>	<b>7,700.00</b>	<b>6,826.64</b>

**TRUCKS AND MOBILE EQUIPMENT**

Fuel	132.29	995.50	1,500.00	957.93
Repairs and Maintenance		5,033.72	3,000.00	1,062.74
Licenses & Insurance			5,500.00	5,920.00
Supplies				33.98
Inspections		150.00	1,500.00	1,337.50
<b>Total</b>	<b>132.29</b>	<b>6,179.22</b>	<b>11,500.00</b>	<b>9,312.15</b>

**FIRE FIGHTING**

Equip. repairs and replacement		1,811.23	1,000.00	1,864.72
Honorarium	2,700.00	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	7.48	244.72	1,000.00	65.92
Training	13.85	3,927.48	12,000.00	8,931.53
Personal Protective Equipment		726.31	2,000.00	3,694.20
Office expenses	12.00	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	1,643.00	1,643.00	1,000.00	1,250.75
Fire Prevention		500.00	500.00	
<b>Total</b>	<b>4,376.33</b>	<b>21,028.98</b>	<b>36,275.00</b>	<b>34,763.44</b>

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<b>BUILDING - MAIN</b>				
Cleaning and Supplies	160.00	1,823.18	2,500.00	2,523.75
Building and Site Maint		718.43	1,000.00	330.00
Hydro	139.17	2,348.86	2,400.00	3,457.04
Rec Centre fee		5,000.00	5,000.00	5,050.00
Water		288.91	375.00	375.00
Property Insurance			2,625.00	2,625.00
Commercial Liability Insurance			2,800.00	
<b>Total</b>	<b>299.17</b>	<b>10,179.38</b>	<b>16,700.00</b>	<b>14,360.79</b>
<b>BUILDING - EAST POINT</b>				
Cleaning and Supplies	40.00	544.74	750.00	550.34
Telephone		737.54	1,000.00	1,062.43
Hydro		1,204.83	1,200.00	1,368.79
Building & Site Maintenance	149.08	1,661.12	1,000.00	908.09
Property Insurance			1,130.00	1,128.00
Commercial Liability Insurance			1,200.00	
<b>Total</b>	<b>189.08</b>	<b>4,148.23</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	25.00	252.43	400.00	334.56
Director's Liability Insurance		1,000.00	1,000.00	1,000.00
Human Resources	75.00	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		572.84	1,500.00	1,162.57
Travel			500.00	
Website	64.76	314.76	310.00	311.50
<b>Total</b>	<b>164.76</b>	<b>5,661.83</b>	<b>9,860.00</b>	<b>8,511.76</b>
Contingency			<b>8,150.00</b>	
<b>Total Expenses</b>	<b>5,419.28</b>	<b>49,754.26</b>	<b>96,465.00</b>	<b>73,528.70</b>
<b>Net Income - before depreciation</b>	<b>-3,661.11</b>	<b>152,316.27</b>	<b>107,535.00</b>	<b>142,207.05</b>
<b>Major Equipment Capital Expenditures</b>		<b>2,843.91</b>		<b>9,116.80</b>

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SIR	Month of September	YTD 2013	Budget 2013	Actual 2012
<b>INCOME</b>				
Contract Fire and Emergency		10,000.00	10,000.00	10,000.00
Donations	1,920.00	2,910.00		9,146.50
<b>Total Revenue</b>	<b>1,920.00</b>	<b>12,910.00</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			2,400.00	2,408.00
Vehicle Fuel		171.90	500.00	290.27
Vehicle Repairs & Maint		309.87	1,500.00	2,520.61
Training	450.00	1,430.62	1,500.00	2,770.07
Office Expenses			100.00	
Utilities		356.32	500.00	511.17
Cleaning & Bldg. Maint	40.00	240.00	500.00	404.06
WCB		38.34		
AD &D Insurance				
Telephone	17.83	140.27	200.00	133.91
Internet		146.52	150.00	146.52
Personal Protective Equip			1,000.00	1,556.78
<b>Total Expenses</b>	<b>507.83</b>	<b>4,933.84</b>	<b>10,550.00</b>	<b>12,882.63</b>

Mortgages			
	Month of September	YTD 2013	Mortgage Balance
Variable Mortgage			
Interest		679.98	
Principal		26,250.33	0.00
Fixed Mortgage			
Interest	668.03	6,029.85	
Principal	2003.80	18,004.60	120,579.28
<b>Total Mortgage Debt</b>			<b>120,579.28</b>

Cash and Term Deposits		
CCS - Chequing Account 100		16,605.65
CCS - Savings Account		4.72
Others - Shares, Outstanding Royal VISA, & Petty Cash		580.00
Term Deposits:	1	
	2	150,000.00
TD Bank		16,385.19
<b>Total - Cash and Term Deposits</b>		<b>\$183,575.56</b>