

Delisle and District Fire Commission
Balance Sheet
 As of February 28, 2023

	Feb 28, 23
ASSETS	
Current Assets	
Chequing/Savings	
Delisle CU Chequing	44,031.98
Plan 24 Savings Account	116,562.56
Total Chequing/Savings	160,594.54
Accounts Receivable	
Accounts Receivable	135,408.12
Total Accounts Receivable	135,408.12
Other Current Assets	
Undeposited Funds	11,228.00
Total Other Current Assets	11,228.00
Total Current Assets	307,230.66
Fixed Assets	
Buildings - Accum Amortization	-113,851.43
Buildings class 1	
Buildings class 1 beginning	211,000.00
Total Buildings class 1	211,000.00
Computers - Accum Amortization	-1,900.03
Computers Class 10	
Acer Aspire laptop w/Office2022	703.73
Dell computer 2013	993.14
HP laptop 2020	1,431.79
Total Computers Class 10	3,128.66
Property - Accum Amortization	-179,705.14
Property Class 8	
Combi Tool PikeLake Fire	13,780.00
Ice/water Rescue equip't	11,974.74
Jordair Compressor w/fill ('15	12,390.00
Oxygen tanks SCBAs under Lease	77,252.80
Property class 8 beginning	111,530.15
Refurbished Jordair fillstation	7,641.40
Staber Washer 2022	5,446.38
Staber washer 2022 PLake hall	5,690.13
Turn out gear 2023	12,126.40
Turnout gear 2020	18,210.80
Turnout gear 2021	11,638.80
Turnout gear 2022	11,014.46
Total Property Class 8	298,696.06
Vehicles - Accum Amortization	-712,666.07
Vehicles Class 10	
2000 Freightliner Pumper (2018)	65,000.00
2015 International 4400	237,157.17
2015 JD Gator (PikeLake)	11,871.30
2017 Ford F550 PLake (2017)	266,723.95
2019 Chev Silverado/ Command	39,520.80
2019 CJay trailer (Pike Lake)	6,698.00
2020 Ford F350 (PL Unit 7)	81,175.57

Delisle and District Fire Commission
Balance Sheet
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	Feb 28, 23
Vehicles class 10 begin to 2013	
1981 Ford 800 Fire Truck Unit 3	12,000.00
2010 Kenworth T300 Unit 10	199,635.00
2010 NH side by side (delisle)	10,956.24
2011 Dodge truck Rescue 1	86,270.00
Total Vehicles class 10 begin to 20...	308,861.24
Total Vehicles Class 10	1,017,008.03
Total Fixed Assets	521,710.08
Other Assets	
Co-op Equity	2,944.06
Credit Union Share account	5.00
Total Other Assets	2,949.06
TOTAL ASSETS	831,889.80
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	25,997.30
Total Accounts Payable	25,997.30
Credit Cards	
RBC Visa	1,175.97
Total Credit Cards	1,175.97
Other Current Liabilities	
Deferred Contributions	91,066.02
GST/HST Payable	-1,712.18
Total Other Current Liabilities	89,353.84
Total Current Liabilities	116,527.11
Long Term Liabilities	
SCBA Lease obligation	44,978.62
Total Long Term Liabilities	44,978.62
Total Liabilities	161,505.73
Equity	
Investment in Capital Assets	373,539.04
Retained Earnings	176,286.15
Net Income	120,558.88
Total Equity	670,384.07
TOTAL LIABILITIES & EQUITY	831,889.80

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Delisle and District Fire Commission

Profit & Loss

February 2023

03/27/23

Accrual Basis

	Feb 23	Feb 22
Ordinary Income/Expense		
Income		
Call out fees		
Fire Protection Members	250.00	1,972.50
SGI calls	826.97	2,451.12
Total Call out fees	1,076.97	4,423.62
Interest & Dividends		
Interest Revenue	0.00	5.86
Total Interest & Dividends	0.00	5.86
Member Levies		
Levy - RM of Vanscoy No 345	0.00	100,764.00
Levy - Town of Delisle	0.00	36,864.00
Levy - Village of Vanscoy	0.00	17,172.00
Total Member Levies	0.00	154,800.00
Other Types of Income		
Donations & Fundraising	0.00	-10,000.00
Total Other Types of Income	0.00	-10,000.00
Total Income	1,076.97	149,229.48
Expense		
Communications		
Licenses & Mobile fees,Activ...	0.00	765.30
Radios, cell phones,leases	299.24	299.24
Total Communications	299.24	1,064.54
Contract Services		
Admin Support	1,551.24	1,297.44
Total Contract Services	1,551.24	1,297.44
Facilities and Equipment		
Delisle Fire Hall Maintenance	1,118.45	0.00
Extinguishers & material	290.91	0.00
Lease SCBAs	1,466.72	1,466.72
Pike Lake Fire Hall Maintenanc...	180.53	0.00
Small Tools & Equipment	277.22	479.84
Uniforms & Turn out gear	0.00	105.95
Total Facilities and Equipment	3,333.83	2,052.51
Fees for service		
Fee for Service - Asquith Dept	0.00	19,200.00
Total Fees for service	0.00	19,200.00
Firetrucks		
Fuel	544.91	1,222.01
Oil & Lube	149.50	0.00
Repairs & Maintenance	864.89	84.61
Safety Inspections	951.96	0.00
Total Firetrucks	2,511.26	1,306.62

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 03/27/23
 Accrual Basis

Delisle and District Fire Commission
Profit & Loss
 February 2023

	Feb 23	Feb 22
Insurance		
Buildings & Equipment insur...	2,428.46	0.00
Fire trucks insurance	2,972.24	0.00
Volunteer insurance	706.30	1,189.17
Total Insurance	6,107.00	1,189.17
Operations		
Advertising/ promotions.	4.05	4.05
Bank Charges & interest	12.00	12.00
Shipping & Freight charges	19.02	32.01
Total Operations	35.07	48.06
Payroll Expense		
Benefits - Health, Dental	107.96	107.96
CRA source payments		
CRA source - taxes	1,027.76	943.42
CRA source deductions	836.23	741.56
CRA source payments - Ot...	0.00	10.56
Total CRA source payments	1,863.99	1,695.54
Total wages paid		
CPP Expense	-310.38	-274.08
EI expense	-89.78	-80.58
Taxes withheld	-1,027.76	-943.42
Wage - Regular	5,508.00	5,100.00
Total Total wages paid	4,080.08	3,801.92
Total Payroll Expense	6,052.03	5,605.42
Utilities		
Internet	79.45	79.45
SaskEnergy	811.01	800.25
SaskPower	194.49	353.72
SaskTel	80.00	79.68
SaskTel Cellular /Mobility	0.00	100.42
Total Utilities	1,164.95	1,413.52
Volunteers/ Firefighters		
Annual Honorariums	0.00	496.64
Firefighter Sustenance	0.00	121.38
Memberships	4.55	0.00
Training & Material	1,519.40	1,143.05
Total Volunteers/ Firefighters	1,523.95	1,761.07
Total Expense	22,578.57	34,938.35
Net Ordinary Income	-21,501.60	114,291.13
Net Income	-21,501.60	114,291.13

Delisle and District Fire Commission Profit & Loss Budget vs. Actual

February 2023

TOTAL

	Feb 23	Jan - Feb 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
Call out fees					
Call out Revenue - Other					
Asquith FD inv,bill to RM	0.00	0.00	4,500.00	-4,500.00	0.0%
extra fees Members	0.00	220.00	10,000.00	-9,780.00	2.2%
Total Call out Revenue - Other	0.00	220.00	14,500.00	-14,280.00	1.52%
Fire Protection - non members	0.00	0.00	25,000.00	-25,000.00	0.0%
Fire Protection Members	1,762.50	4,785.00	35,000.00	-30,215.00	13.67%
SGI calls	2,588.75	7,556.37	50,000.00	-42,443.63	15.11%
Total Call out fees	4,351.25	12,561.37	124,500.00	-111,938.63	10.09%
Contract fees					
Pike Lake Contract	0.00	0.00	10,000.00	-10,000.00	0.0%
RM of Harris contract	1,500.00	1,500.00	1,500.00	0.00	100.0%
RM of Perdue contract	750.00	750.00	750.00	0.00	100.0%
Total Contract fees	2,250.00	2,250.00	12,250.00	-10,000.00	18.37%
Interest & Dividends					
Interest Revenue	0.00	0.00	200.00	-200.00	0.0%
Total Interest & Dividends	0.00	0.00	200.00	-200.00	0.0%
Member Levies					
Levy - RM of Vanscoy No 345	26,590.50	26,590.50	106,362.00	-79,771.50	25.0%
Levy - Town of Delisle	9,728.00	9,728.00	38,912.00	-29,184.00	25.0%
Levy - Village of Vanscoy	4,531.50	4,531.50	18,126.00	-13,594.50	25.0%
Total Member Levies	40,850.00	40,850.00	163,400.00	-122,550.00	25.0%
Other Types of Income					
Donations & Fundraising	0.00	0.00	500.00	-500.00	0.0%
Total Other Types of Income	0.00	0.00	500.00	-500.00	0.0%
Total Income	47,451.25	55,661.37	300,850.00	-245,188.63	18.5%
Expense					
911 Dispatch fees	0.00	7,525.00	7,525.00	0.00	100.0%
Communications					
Licenses & Mobile fees,Active91	0.00	0.00	5,600.00	-5,600.00	0.0%
radio, cell phone repair & mat	0.00	0.00	300.00	-300.00	0.0%
Radios, cell phones,leases	299.24	598.48	4,000.00	-3,401.52	14.96%
Total Communications	299.24	598.48	9,900.00	-9,301.52	6.05%
Contract Services					
Admin Support	1,551.24	2,848.68	16,342.08	-13,493.40	17.43%
Audit Fees	0.00	0.00	4,500.00	-4,500.00	0.0%
Legal Fees	0.00	0.00	500.00	-500.00	0.0%
travel - other/admin support	0.00	0.00	900.00	-900.00	0.0%
Total Contract Services	1,551.24	2,848.68	22,242.08	-19,393.40	12.81%
Facilities and Equipment					
Delisle Fire Hall Maintenance	1,118.45	1,118.45	7,000.00	-5,881.55	15.98%
Equipment misc	0.00	0.00	0.00	0.00	0.0%

Delisle and District Fire Commission
Profit & Loss Budget vs. Actual
 February 2023

	TOTAL				
	Feb 23	Jan - Feb 23	Budget	\$ Over Budget	% of Budget
Extinguishers & material	290.91	290.91	500.00	-209.09	58.18%
Lease SCBAs	1,466.72	2,933.44	17,600.64	-14,667.20	16.67%
Pike Lake Fire Hall Maintenance	180.53	180.53	1,500.00	-1,319.47	12.04%
Small Tools & Equipment	277.22	277.22	10,000.00	-9,722.78	2.77%
Uniforms & Turn out gear	0.00	2,149.68	5,000.00	-2,850.32	42.99%
Total Facilities and Equipment	3,333.83	6,950.23	41,600.64	-34,650.41	16.71%
Fees for service					
Asquith FD inv,bill to RM	0.00	0.00	4,500.00	-4,500.00	0.0%
Fee for Service - Asquith Dept	0.00	0.00	20,264.00	-20,264.00	0.0%
Fee for Service -other	0.00	0.00	10,000.00	-10,000.00	0.0%
Total Fees for service	0.00	0.00	34,764.00	-34,764.00	0.0%
Firetrucks					
Fuel	544.91	544.91	12,000.00	-11,455.09	4.54%
Oil & Lube	149.50	149.50	500.00	-350.50	29.9%
Repairs & Maintenance	416.49	765.55	20,000.00	-19,234.45	3.83%
Safety Inspections	951.96	1,852.66	1,200.00	652.66	154.39%
Total Firetrucks	2,062.86	3,312.62	33,700.00	-30,387.38	9.83%
Insurance					
Buildings & Equipment insurance	0.00	0.00	3,000.00	-3,000.00	0.0%
Fire trucks insurance	0.00	0.00	3,000.00	-3,000.00	0.0%
Volunteer insurance	706.30	2,448.70	2,932.00	-483.30	83.52%
Total Insurance	706.30	2,448.70	8,932.00	-6,483.30	27.42%
Operations					
Advertising/ promotions.	4.05	8.10	250.00	-241.90	3.24%
Bank Charges & Interest	12.00	12.00	25.00	-13.00	48.0%
Office Supplies	0.00	113.75	400.00	-286.25	28.44%
Postage, Mailings	0.00	0.00	50.00	-50.00	0.0%
Shipping & Freight charges	19.02	19.02	1,000.00	-980.98	1.9%
Subscriptions	0.00	0.00	150.00	-150.00	0.0%
Total Operations	35.07	152.87	1,875.00	-1,722.13	8.15%
Payroll Expense					
Benefits - Health, Dental	107.96	215.92	1,295.52	-1,079.60	16.67%
CRA source payments					
CRA source - taxes	1,027.76	1,926.44	12,856.72	-10,930.28	14.98%
CRA source deductions	836.23	1,607.97	9,914.78	-8,306.81	16.22%
Total CRA source payments	1,863.99	3,534.41	22,771.50	-19,237.09	15.52%
Total wages paid					
CPP Expense	-310.38	-596.48	-3,754.45	3,157.97	15.89%
EI expense	-89.78	-172.92	-1,002.45	829.53	17.25%
Taxes withheld	-1,027.76	-1,926.44	-12,856.72	10,930.28	14.98%
Wage - Regular	5,508.00	10,608.00	63,648.00	-53,040.00	16.67%
Wage - Vacation Pay	0.00	0.00	3,672.00	-3,672.00	0.0%
Total Total wages paid	4,080.08	7,912.16	49,706.38	-41,794.22	15.92%
Total Payroll Expense	6,052.03	11,662.49	73,773.40	-62,110.91	15.81%

Delisle and District Fire Commission
Profit & Loss Budget vs. Actual
February 2023

	TOTAL				
	Feb 23	Jan - Feb 23	Budget	\$ Over Budget	% of Budget
Utilities					
Internet	79.45	158.90	953.40	-794.50	16.67%
SaskEnergy	811.01	1,832.03	4,500.00	-2,667.97	40.71%
SaskPower	194.49	505.90	4,000.00	-3,494.10	12.65%
SaskTel	80.00	159.98	1,000.00	-840.02	16.0%
SaskTel Cellular /Mobility	0.00	100.74	1,210.00	-1,109.26	8.33%
Total Utilities	<u>1,164.95</u>	<u>2,757.55</u>	<u>11,663.40</u>	<u>-8,905.85</u>	<u>23.64%</u>
Volunteers/ Firefighters					
Annual Honorariums	0.00	0.00	25,000.00	-25,000.00	0.0%
Christmas Appreciation	0.00	0.00	2,000.00	-2,000.00	0.0%
Conventions	0.00	0.00	1,500.00	-1,500.00	0.0%
Firefighter Sustenance	0.00	0.00	300.00	-300.00	0.0%
Firehall Confectionary	0.00	37.65	75.00	-37.35	50.2%
Memberships	4.55	304.55	1,300.00	-995.45	23.43%
Training & Material	1,519.40	1,519.40	4,000.00	-2,480.60	37.99%
Travel - Fire Chief, volunteers	0.00	0.00	2,500.00	-2,500.00	0.0%
Total Volunteers/ Firefighters	<u>1,523.95</u>	<u>1,861.60</u>	<u>36,675.00</u>	<u>-34,813.40</u>	<u>5.08%</u>
Total Expense	<u>16,729.47</u>	<u>40,118.22</u>	<u>282,650.52</u>	<u>-242,532.30</u>	<u>14.19%</u>
Net Ordinary Income	<u>30,721.78</u>	<u>15,543.15</u>	<u>18,199.48</u>	<u>-2,656.33</u>	<u>85.4%</u>
	<u>30,721.78</u>	<u>15,543.15</u>	<u>18,199.48</u>	<u>-2,656.33</u>	<u>85.4%</u>

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Delisle and District Fire Commission
Reconciliation Summary
Delisle CU Chequing, Period Ending 02/28/2023

	<u>Feb 28, 23</u>
Beginning Balance	43,445.71
Cleared Transactions	
Cheques and Payments - 22 items	-16,649.99
Deposits and Credits - 1 item	38,004.40
Total Cleared Transactions	<u>21,354.41</u>
Cleared Balance	<u><u>64,800.12</u></u>
Uncleared Transactions	
Cheques and Payments - 15 items	-20,768.14
Total Uncleared Transactions	<u>-20,768.14</u>
Register Balance as of 02/28/2023	<u><u>44,031.98</u></u>
New Transactions	
Cheques and Payments - 20 items	-29,193.50
Deposits and Credits - 2 items	16,696.30
Total New Transactions	<u>-12,497.20</u>
Ending Balance	<u><u>31,534.78</u></u>

Delisle and District Fire Commission
February 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
01/30/2023	sktel	SaskTel	mobility	-104.86
02/01/2023	blue cross	Sask. Blue Cross	health & dental monthly premium FC	-107.96
02/01/2023	scbalease	Xena Assoc.Corp	Rocky Mountain Phoenix 8 SCBAs leased,monthly c	-1,535.91
02/01/2023	lease	RCAP Leasing		-313.36
02/15/2023	Access	Access Communications	internet at Delisle fire hall, Pre-authorized payment	-83.20
02/20/2023	sktel	SaskTel	landline,internet	-88.03
02/24/2023	ene	Sask Energy	gas acct 453 262 0000 8	-851.56
02/27/2023	pwr	SaskPower	power acct 5000 0067 8614	-203.75
01/25/2023	4255	SVFFA Inc	2023 membership fee	-300.00
01/25/2023	4256	Saskatoon Wholesale Tire	inv 624188, Unit 5 2017 F550 SGI inspection	-185.76
02/08/2023	4257	Saskatchewan WCB	2023 payroll estimate less 2022 payroll adjustment	-706.30
02/08/2023	4258	Blessings Service Ltd/ J's convenien	Jan fuel Jan 10 & 12	-147.01
02/08/2023	4259	SGI	reimburse re overpayment C\$457.54 & \$1323.61	-1,781.15
02/08/2023	4260	Market Tire	M315134 F550 service call	-354.65
02/10/2023	4261	WFR - Wholesale Fire & Rescue Ltc	Inv 2023/0380 Hydrant gate valve, shipping	-310.22
02/10/2023	4262	Saskatoon Wholesale Tire	inv 624138, Unit 1 Rescue 2011 dodge 4500 SGI ar	-185.76
02/15/2023	4263	Trans-Care Rescue Ltd	inv 23908, Grain Bin Rescue Course 2@\$125	-262.50
02/15/2023	4264	Michael F Given	payroll raise to 2652/pp plus Jan shortage 102x2 pe	-2,101.76
02/15/2023	4265	Orchard Transport Ltd	inv s43931 safety inspection Unit 10 & decals	-1,026.19
02/15/2023	4266	Stephen Gibbard	cdn tire, p mart & princess auto bills for PL hall	-189.05
02/15/2023	4267	Delisle Ag. Co-op	Cust 998 January fuel & wash card	-442.80
02/17/2023	4268	Rocky Mountain Phoenix	Inv0139003, 4 sets coat & pants,name patch,yellow	-12,698.40
02/17/2023	4269	Carlton Trail College	inv S100013782 annual fee,14 TRUST online licensi	-753.90
02/18/2023	4270	RBC Visa	...9519	-751.13
	19-Jan	Staples	undated calendar	21.52
	19-Jan	Walmart	3 econo binders	7.85
	26-Jan	Brad's Towing	winch,mileage,fuel chg Rescue	366.51
	27-Jan	Tim Hortons	coffee & donuts to Martensville fd	38.62
	1-Feb	RBC	visa annual fee	12.00
	14-Feb	Cdn Tire	6 fire extinguishers	304.63
02/21/2023	4271	SVFFA Inc	2023 Spring Fire School in Pilot Butte/Emerald Park	-550.00
02/24/2023	4272	Joan Sparrow	admin support, jan mtg,shortage	-1,624.84
02/28/2023	4273	Michael F Given	payroll	-1,978.32
02/27/2023	4274	Receiver General	87340 9536 RP0001	-1,863.99
				<u>-31,502.36</u>

Deposits

01/31/2023	GST 2022	Receiver General - Receivable	\$	7,318.66
02/24/2023		bank deposit:	\$	38,004.40
		Village of Vanscoy levy	\$4,531.50	
		Vanscoy RM levy,DFC23-04	\$28,353.00	
		SGI DFC23-02 & 03	\$4,369.90	
		Perdue RM contract fee	\$750.00	
			chq acct balance	\$44,031.98