

Service Category Summary

Corporate Services Division

	2013	2013	2014	2015
	Actuals	Bylaw	Budget	Next Year
	AA	UB	UB	Proposed (UX)
Revenues				
Billings & Collection	(121,257)	(125,100)	(125,100)	(125,100)
Service Centre	(25,927)	(25,100)	(25,100)	(25,100)
Computer Services - Operations	(88,000)	(88,000)	(88,000)	(88,000)
3rd Pty - Computer Serv	(26,186)	(34,000)	(34,000)	(34,000)
Human Resources Operations				(13,000)
50-50 Lottery: HR - United Way	(25,870)			
Central Training	(1,356)			
Total Revenues	(288,597)	(272,200)	(272,200)	(285,200)
Expenditures				
Asset Management	264,155	276,092	276,094	351,407
Billings & Collection	591,219	688,299	622,625	639,982
Budgets - Operating	355,072	390,487	355,543	238,393
Accounting - Operating	542,810	517,690	586,880	595,582
Service Centre	523,798	529,709	529,708	745,473
Computer Services - Operations	1,759,490	1,785,561	1,785,584	1,824,865
Computer Serv - Mtce Contracts	760,919	799,080	888,760	953,569
Computer Serv-Non-Contract Mtc	16,606	20,000	20,000	20,000
3rd Pty - Computer Serv	20,386	30,000	30,000	30,000
Human Resources Operations	1,323,254	1,204,460	1,201,996	1,480,329
Corporate Communications	343,142	331,285		
50-50 Lottery: HR - United Way	25,870			
Succession Management	80,473	104,258	99,658	101,658
Disability Management				189,113
Central Training	134,404	137,400	135,938	136,938
Total Expenditures	6,741,599	6,814,321	6,532,786	7,307,309
Debt				
Total Debt				
Transfers				
Asset Management	(111,223)	(132,861)	(132,861)	(132,861)
Billings & Collection	(170,160)	(170,154)	(170,154)	
Budgets - Operating	(72,000)	(72,000)		
Service Centre	(75,180)	(75,182)	(75,182)	
Computer Services - Operations	(83,638)	(120,500)	(120,500)	(120,500)
3rd Pty - Computer Serv	5,908	4,000	4,000	4,000
Human Resources Operations	1,575			
Succession Management	(67,976)	1,000	5,600	3,600
Central Training	1,782	3,000	3,500	2,500
Total Transfers	(570,912)	(562,697)	(485,597)	(243,261)
Revenues - Asset Maintenance				

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	2013 Actuals	2013 Bylaw	2014 Budget	2015 Next Year
	AA	UB	UB	Proposed (UX)
Total Revenues - Asset Maintenance				
Expenditures - Asset Maintenance				
Computer Maintenance	49,812	105,722	55,000	145,000
Long Term Financial & A/M Plan	64,163	160,250		
Total Expenditures - Asset Maintenance	113,975	265,972	55,000	145,000
Transfers - Asset Maintenance				
Computer Maintenance	(49,812)	(105,722)	(55,000)	(145,000)
Long Term Financial & A/M Plan	(64,163)	(160,250)		
Total Transfers - Asset Maintenance	(113,975)	(265,972)	(55,000)	(145,000)
Net Operations	5,882,090	5,979,424	5,774,989	6,778,848

Supporting Detail (Consolidation)

Revenues				
Total Revenues	288,597-	272,200-	272,200-	285,200-
Expenditures				
Salary & Wages (including Benefits)	5,286,696	5,471,782	5,129,185	5,607,074
Non-Salary Expenses	1,568,878	1,608,511	1,458,601	1,845,235
Total Expenditures	6,855,574	7,080,293	6,587,786	7,452,309
Debt				
Transfers				
Total Transfers	(684,887)	(828,669)	(540,597)	(388,261)
Net Operations	5,882,090	5,979,424	5,774,989	6,778,848