

Service Category Summary

Fleet Services

| | 2013 Actuals | 2013 Bylaw | 2014 Budget | 2015 Next Year |
|---|--------------------|--------------------|--------------------|--------------------|
| | AA | UB | UB | Proposed (UX) |
| Revenues | | | | |
| Fleet Damage | (63,837) | | | |
| Fleet Mtce - Operations | (10,523) | (10,000) | (10,000) | (10,000) |
| Fleet Equipment Rental | (6,101,046) | (5,834,001) | (6,560,154) | (6,800,563) |
| Fleet Serv - RCMP Post Garage | (495,160) | (421,000) | (431,000) | (431,000) |
| Fleet Serv - RCMP Refueling | (142,874) | | | |
| Fleet Serv Shop Overhead | (1,357) | | | |
| Supply Serv - Operations | (44,571) | (31,000) | | |
| Total Revenues | (6,859,369) | (6,296,001) | (7,001,154) | (7,241,563) |
| Expenditures | | | | |
| Fleet Serv - Gen Admin | 398,352 | 381,336 | 383,212 | 406,559 |
| Fleet Serv-Sm Tools Rpr/Purch | 14,599 | 12,600 | 12,600 | 12,600 |
| Fleet Serv - Fire Services | 293,234 | 267,457 | 267,458 | 322,072 |
| Welding Shop Operations | 146,440 | 109,250 | 109,250 | 116,550 |
| Fleet Damage | 105,949 | 75,000 | 75,000 | 75,000 |
| Fleet Mtce - Operations | 3,508,557 | 3,133,776 | 3,551,156 | 3,740,936 |
| Fleet Serv - RCMP | 82,199 | 79,340 | 79,340 | 81,392 |
| Fleet Serv - RCMP Post Garage | 385,814 | 366,580 | 366,580 | 372,394 |
| Fleet Serv - RCMP Refueling | 142,874 | | | |
| Fleet Internal Leases | 22,617 | 10,678 | | |
| Fleet Serv Shop Overhead | 460,209 | 366,564 | 490,998 | 364,309 |
| Supply Serv - Operations | 707,464 | 714,190 | 575,072 | 130,000 |
| In House Manufac | (6,538) | | | |
| Total Expenditures | 6,261,772 | 5,516,771 | 5,910,666 | 5,621,812 |
| Debt | | | | |
| Total Debt | | | | |
| Transfers | | | | |
| Fleet Mtce - Operations | 293 | | | |
| Fleet Internal Leases | 1,881,639 | 2,637,130 | 2,713,810 | 2,291,145 |
| Fleet Serv Shop Overhead | 4,558 | 4,557 | 4,614 | 4,614 |
| Supply Serv - Operations | (40,620) | (40,615) | (40,615) | |
| Total Transfers | 1,845,870 | 2,601,072 | 2,677,809 | 2,295,759 |
| Revenues - Asset Maintenance | | | | |
| Total Revenues - Asset Maintenance | | | | |
| Expenditures - Asset Maintenance | | | | |
| Small Equipment - Acquisitions | 27,203 | 20,000 | 20,000 | 20,000 |

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| | 2013 Actuals | 2013 Bylaw | 2014 Budget | 2015 Next Year |
|---|------------------|------------------|------------------|-------------------|
| | AA | UB | UB | Proposed (UX) |
| Total Expenditures - Asset Maintenance | 27,203 | 20,000 | 20,000 | 20,000 |
| Transfers - Asset Maintenance | | | | |
| Total Transfers - Asset Maintenance | | | | |
| Net Operations | 1,275,475 | 1,841,842 | 1,607,321 | 696,008 |

Supporting Detail (Consolidation)
Revenues

| | | | | |
|----------------|------------|------------|------------|------------|
| Total Revenues | 6,859,369- | 6,296,001- | 7,001,154- | 7,241,563- |
|----------------|------------|------------|------------|------------|

Expenditures

| | | | | |
|-------------------------------------|------------------|------------------|------------------|------------------|
| Salary & Wages (including Benefits) | 2,534,912 | 2,493,966 | 2,488,121 | 1,986,010 |
| Non-Salary Expenses | 3,754,062 | 3,042,805 | 3,442,545 | 3,655,802 |
| Total Expenditures | 6,288,974 | 5,536,771 | 5,930,666 | 5,641,812 |

Debt
Transfers

| | | | | |
|-----------------|-----------|-----------|-----------|-----------|
| Total Transfers | 1,845,870 | 2,601,072 | 2,677,809 | 2,295,759 |
|-----------------|-----------|-----------|-----------|-----------|

| | | | | |
|-----------------------|------------------|------------------|------------------|----------------|
| Net Operations | 1,275,475 | 1,841,842 | 1,607,321 | 696,008 |
|-----------------------|------------------|------------------|------------------|----------------|