

Service Category Summary

Fleet Services

	2014 Actuals	2014 Bylaw	2015 Budget	2016 Next Year
	AA	UB	UB	Proposed (UX)
Revenues				
Fleet Serv - Fire Services	(2,265)			
Fleet Mtce - Operations	(5,943)	(10,000)	(10,000)	(10,000)
Fleet Equipment Rental	(7,289,814)	(6,560,154)	(6,800,563)	(7,202,258)
Fleet Serv - RCMP Post Garage	(560,461)	(431,000)	(431,000)	(431,000)
Fleet Serv - RCMP Refueling	(330,484)			
Fleet Serv Shop Overhead	(6,926)			
Total Revenues	(8,195,891)	(7,001,154)	(7,241,563)	(7,643,258)
Expenditures				
Fleet Serv - Gen Admin	755,758	383,212	406,559	205,703
Fleet Serv-Sm Tools Rpr/Purch	30,980	12,600	12,600	12,600
Fleet Serv - Fire Services	371,180	267,458	322,072	335,585
Welding Shop Operations	47,920	109,250	116,550	121,987
Fleet Damage	44,609	75,000	75,000	75,000
Fleet Mtce - Operations	4,439,040	3,551,156	3,740,936	3,947,970
Fleet Serv - RCMP	85,915	79,340	81,392	82,836
Fleet Serv - RCMP Post Garage	445,329	366,580	372,394	375,987
Fleet Serv - RCMP Refueling	330,484			
Fleet Serv Shop Overhead	635,873	490,998	364,309	544,924
Supply Serv - Operations	134,663	575,072	130,000	130,000
In House Manufac	7,389			
Total Expenditures	7,329,141	5,910,666	5,621,812	5,832,592
Debt				
Total Debt				
Transfers				
Fleet Serv - Gen Admin	(200,053)			
Fleet Internal Leases	1,853,461	2,713,810	2,291,145	2,378,137
Fleet Serv Shop Overhead	4,614	4,614	4,614	5,090
Supply Serv - Operations		(40,615)		
Total Transfers	1,658,022	2,677,809	2,295,759	2,383,227
Revenues - Asset Maintenance				
Total Revenues - Asset Maintenance				
Expenditures - Asset Maintenance				
Small Equipment - Acquisitions	19,115	20,000	20,000	20,000
Total Expenditures - Asset Maintenance	19,115	20,000	20,000	20,000

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<i>Total Transfers - Asset Maintenance</i>				
Net Operations	810,386	1,607,321	696,008	592,561

Supporting Detail (Consolidation)
Revenues

Total Revenues	8,195,891-	7,001,154-	7,241,563-	7,643,258-
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Expenditures

Salary & Wages (including Benefits)	2,450,862	2,488,121	1,986,010	2,085,641
Non-Salary Expenses	4,897,394	3,442,545	3,655,802	3,766,951
Total Expenditures	7,348,256	5,930,666	5,641,812	5,852,592

Debt
Transfers

Total Transfers	1,658,022	2,677,809	2,295,759	2,383,227
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Net Operations

	810,387	1,607,321	696,008	592,561
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