

Service Category Summary

Fleet Services

	2015 Actual (AA)	2015 Bylaw (UB)	2016 Bylaw (UB)	2017 Proposed (UX)	Budget Change 2017 vs 2016
Revenues					
Fleet Mtce - Operations	(387)	(10,000)	(10,000)	(4,340)	5,660
Fleet Equipment Rental	(7,481,556)	(6,800,563)	(7,202,258)	0	7,202,258
Fleet Serv - RCMP Post Garage	(586,850)	(431,000)	(431,000)	(431,000)	0
Fleet Serv - RCMP Refueling	(286,445)	0	0	0	0
Fleet Serv Shop Overhead	(9,456)	0	0	0	0
Total Revenues	(8,364,694)	(7,241,563)	(7,643,258)	(435,340)	7,207,918
Expenditures					
Fleet Serv - Gen Admin	475,994	406,559	205,703	217,311	11,608
Fleet Serv-Sm Tools Rpr/Purch	22,692	12,600	12,600	12,600	0
Fleet Serv - Fire Services	395,609	322,072	335,585	318,305	(17,280)
Welding Shop Operations	62,739	116,550	121,987	121,987	0
Fleet Damage	37,582	75,000	75,000	75,000	0
Fleet Mtce - Operations	4,633,721	3,740,936	3,947,970	3,977,437	29,467
Fleet Serv - RCMP	86,394	81,392	82,836	82,834	(2)
Fleet Serv - RCMP Post Garage	465,770	372,394	375,987	375,997	10
Fleet Serv - RCMP Refueling	286,445	0	0	0	0
Fleet Serv Shop Overhead	678,037	364,309	544,924	482,856	(62,068)
Supply Serv - Operations	98,489	130,000	130,000	30,000	(100,000)
In House Manufac	873	0	0	0	0
Total Expenditures	7,244,344	5,621,812	5,832,592	5,694,327	(138,265)
Debt					
Total Debt	0	0	0	0	0
Transfers					
Fleet Serv - Gen Admin	(49,514)	0	0	0	0
Fleet Equipment Rental	0	0	0	(7,212,520)	(7,212,520)
Fleet Internal Leases	1,580,734	2,291,145	2,378,137	2,324,679	(53,458)
Fleet Serv Shop Overhead	4,614	4,614	5,090	67,624	62,534
Total Transfers	1,535,834	2,295,759	2,383,227	(4,820,217)	(7,203,444)
Revenues - Asset Maintenance					
Total Revenues - Asset Maintenance	0	0	0	0	0
Expenditures - Asset Maintenance					
Small Equipment - Acquisitions	52,973	20,000	20,000	20,000	0
Total Expenditures - Asset Maintenance	52,973	20,000	20,000	20,000	0
Transfers - Asset Maintenance					
Total Transfers - Asset Maintenance	0	0	0	0	0
Net Operations	468,457	696,008	592,561	458,770	(133,791)

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Fleet Services

Supporting Detail (Consolidation)	2015 Actual (AA)	2015 Budget (UB)	2016 Bylaw (UB)	2017 Proposed (UX)	Budget Change 2017 vs 2016
Revenues	(8,364,694)	(7,241,563)	(7,643,258)	(435,340)	7,207,918
Expenditures					
Salary & Wages (including Benefits)	2,361,177	1,986,010	2,085,641	2,211,987	126,346
Non-Salary Expenses	4,936,140	3,655,802	3,766,951	3,502,340	(264,611)
Total Expenditures	7,297,317	5,641,812	5,852,592	5,714,327	(138,265)
Debt	0	0	0	0	0
Transfers	1,535,834	2,295,759	2,383,227	(4,820,217)	(7,203,444)
Net Operations	468,457	696,008	592,561	458,770	(133,791)