

Service Category Summary

Fleet Services

	2020 Actual (AA)	2020 Bylaw (UB)	2021 Bylaw (UB)	2022 Proposed (UX)	Budget Change 2022 vs 2021
Revenues					
Fleet Serv - Fire Services	(624)	0	0	0	0
Fleet Damage	(14,415)	0	0	0	0
Fleet Mtce - Operations	(55,767)	(4,340)	(4,340)	(5,000)	(660)
Fleet Serv - RCMP Post Garage	(404,721)	(600,000)	(347,289)	(360,534)	(13,245)
Fleet Serv - RCMP Refueling	(141,611)	0	0	(150,000)	(150,000)
Fleet Serv Shop Overhead	(3,828)	0	0	(5,000)	(5,000)
Total Revenues	(620,966)	(604,340)	(351,629)	(520,534)	(168,905)
Expenditures					
Fleet Serv - Gen Admin	240,169	237,725	229,705	240,155	10,450
Fleet Serv-Sm Tools Rpr/Purch	8,992	12,600	12,600	12,600	0
Fleet Serv - Fire Services	383,202	340,517	340,580	375,100	34,520
Welding Shop Operations	45,596	143,304	86,809	100,891	14,082
Fleet Damage	160,584	75,000	75,000	75,000	0
Fleet Mtce - Operations	4,677,731	4,582,920	4,779,284	4,943,357	164,073
Fleet Serv - RCMP	93,046	89,154	86,444	90,231	3,787
Fleet Serv - RCMP Post Garage	296,907	510,846	260,845	270,303	9,458
Fleet Serv - RCMP Refueling	141,611	0	0	150,000	150,000
Fleet Serv Shop Overhead	639,647	539,330	633,730	665,286	31,556
Supply Serv - Operations	124	0	0	0	0
Total Expenditures	6,687,607	6,531,396	6,504,997	6,922,923	417,926
Debt					
Total Debt	0	0	0	0	0
Transfers					
Fleet Mtce - Operations	326,090	0	0	0	0
Fleet Equipment Rental	(9,965,146)	(8,189,542)	(8,353,000)	(8,529,000)	(176,000)
Fleet Internal Leases	1,838,452	2,644,137	2,556,246	2,864,005	307,759
Fleet Serv Shop Overhead	76,686	87,424	70,971	59,400	(11,571)
Total Transfers	(7,723,918)	(5,457,981)	(5,725,783)	(5,605,595)	120,188
Revenues - Asset Maintenance					
Total Revenues - Asset Maintenance	0	0	0	0	0
Expenditures - Asset Maintenance					
Small Equipment - Acquisitions	11,040	20,000	20,000	20,000	0
Total Expenditures - Asset Maintenance	11,040	20,000	20,000	20,000	0
Transfers - Asset Maintenance					
Small Equipment - Acquisitions	11	0	0	0	0
Total Transfers - Asset Maintenance	11	0	0	0	0
Net Operations	(1,646,227)	489,075	447,585	816,794	369,209

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Supporting Detail (Consolidation)	2020 Actual (AA)	2020 Bylaw (UB)	2021 Bylaw (UB)	2022 Proposed (UX)	Budget Change 2022 vs 2021
Revenues	(620,966)	(604,340)	(351,629)	(520,534)	(168,905)
Expenditures					
Salary & Wages (including Benefits)	2,683,875	2,554,785	2,554,557	2,777,583	223,026
Non-Salary Expenses	4,014,773	3,996,611	3,970,440	4,165,340	194,900
Total Expenditures	6,698,647	6,551,396	6,524,997	6,942,923	417,926
Debt	0	0	0	0	0
Transfers	(7,723,908)	(5,457,981)	(5,725,783)	(5,605,595)	120,188
Net Operations	(1,646,227)	489,075	447,585	816,794	369,209