

The County of Grey
Transportation Services - Equipment
2015 Budget

Operating

Description	2014	2014	2015
	BUDGET	YTD ACTUAL	BUDGET
Revenue			
Equipment Charge Out	(2,589,000)	(2,511,754)	(2,382,000)
Lower Tier Municipalities	(10,000)	-	-
Social Services Van Lease	(20,000)	(20,000)	(20,000)
Total Revenue	(2,619,000)	(2,531,754)	(2,402,000)
Expenditures			
Fuel	582,000	648,361	663,000
Licences	36,000	51,195	50,000
Vehicle Repairs	743,000	729,877	748,000
Parts and Shop Supplies	170,000	137,365	143,000
Equipment Washing (Summer)	20,000	13,321	11,000
Equipment Sale Auction Fees	3,000	30,606	12,000
Meetings and Clerical	95,000	112,309	100,000
Total Expenditures	1,649,000	1,723,034	1,727,000
Net - Equipment Operations Before Transfer to Reserve	(970,000)	(808,720)	(675,000)
Transfer to Equipment Replacement Reserve	950,000	950,000	655,000
Transfer to OW Van Replacement Reserve	20,000	20,000	20,000
Total Transfers to Reserve	970,000	970,000	675,000
Operating Net Levy Requirements	-	161,280	-

Capital

Description	2014	2014	2015
	BUDGET	YTD ACTUAL	BUDGET
Sale of Equipment - Budgeted	(33,000)	(32,350)	(159,200)
Sale of Equipment - Unbudgeted	-	(375,672)	-
Insurance Proceeds	-	(18,843)	-
Equipment Purchases	270,000	299,523	410,000
Transfer From Equipment Replacement Reserve	(237,000)	(237,000)	(250,800)
Capital Net Levy Requirements	-	(364,342)	-
Total Operating and Capital Levy Required	-	(203,062)	-