



## Budget Report

**Report Title: Equipment Budget 2021**

**Prepared By: John Yungblut, Director of Public Works**

**Department: Public Works**

**Date: Feb. 26, 2021**

**Report Number: PW-2021-02-10**

**File Number:**

**F05 BUD21**

**Attachments: Business Plan**

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### Recommendation:

THAT the Township of Huron-Kinloss Council hereby receives for information Report No. PW-2021-02-10 prepared by John Yungblut, Director of Public Works and approves the 2021 Equipment Business Plan in principle.

### Budget Overview:

2021 Proposed Budget

Total Net Expenditures: \$250,00.00

Compare to:	Total Net Expenditures	Difference (\$)	Difference (%)
2020 Budget	\$250,000.00	\$0.00	0%
2020 Actual	\$250,000.00	\$0.00	0%

### Discussion:

With the addition of the Lakeshore to the Township's winter maintenance responsibilities in 2020, some additional equipment that was not included in the 2020 budget were purchased to maintain the additional routes. The most significant being the 2009 International single axle plow truck that was purchased for \$35,000 and the keeping the 2005 Sterling truck that was scheduled to be surplus in 2020 with the arrival of the 2020 Western Star tandem truck. We were also pleased that the 2021 Western Star tandem truck arrived in December, which was well ahead of schedule.

In an effort to reduce the impact on reserves, staff decided to defer the painting of the 2011 John Deere grader to 2021 as it was not deemed essential in 2020.

**Treasurer's Comments:**

We continue to transfer any surplus between the revenue earned for each piece of equipment and the direct costs to maintain them into a reserve for future equipment replacement. This allows us to keep the net capital investment into our fleet at a consistent rate of \$250,000.00 annually.

**Strategic Alignment / Link:**

The information provided in this report is consistent with and in keeping with the Municipality's Vision & Mission. The recommendations contribute to our goals in achieving an accessible community by being open and transparent.

**Respectfully Submitted By:**

John Yungblut, Director of Public Works

**Approved By:**

Mary Rose Walden, Chief Administrative Officer