

PARKLAND COUNTY

Health & Safety

Department Net Cost Summary

	2017 Budget	2018 Budget	2018 Increase/ (Decrease)	2018 Change
	\$	\$	\$	%
Operating				
Taxation	-	-	-	-
User Fees and Sale of Goods and Services	-	-	-	-
Government Transfers	-	-	-	-
Investment Income	-	-	-	-
Licenses and Permits	-	-	-	-
Penalties	-	-	-	-
Other Revenue - Operating	15,400	15,400	-	-
Gain on Disposal of Tangible Capital Assets	-	-	-	-
Transfers from Restricted Surplus	29,400	-	(29,400)	(100%) A
Proceeds From Long-Term Debt	-	-	-	-
Total Revenues	44,800	15,400	(29,400)	(66%)
Salaries, Wages and Employee Benefits	112,100	148,500	36,400	32% B
Contracted and General Services	212,200	99,100	(113,100)	(53%) C
Materials, Goods, Supplies and Utilities	20,700	24,500	3,800	18%
Interest on Long Term Debt	-	-	-	-
Bank Charges	-	-	-	-
Transfers to Governments, Agencies & Organizations	-	-	-	-
Purchases from Other Governments	-	-	-	-
Amortization of Tangible Capital Assets	1,000	1,000	-	-
Loss on Disposal of Tangible Capital Assets	-	-	-	-
Other Expenses - Operating	9,200	7,200	(2,000)	(22%)
Debt Payments	-	-	-	-
Transfers to Restricted Surplus	15,400	15,400	-	-
Total Expenses	370,600	295,700	(74,900)	(20%)
Operating Surplus/(Shortfall)	325,800	280,300	(45,500)	(14%)
Add/Subtract				
Amortization	1,000	1,000	-	-
Proceeds on Sale of Tangible Capital Assets	-	-	-	-
Gain on Disposal of Tangible Capital Assets	-	-	-	-
Loss on Disposal of Tangible Capital Assets	-	-	-	-
Operating Impact on Taxation	324,800	279,300	(45,500)	(14%)
Capital				
Government Transfers	-	-	-	-
Transfer from Restricted Surplus	-	-	-	-
Other Capital Revenue	-	-	-	-
Proceeds from Long-Term Debt	-	-	-	-
Total Revenues	-	-	-	-
Capital Purchases	-	-	-	-
Capital Purchases with Debt	-	-	-	-
Contributed Assets	-	-	-	-
Total Expenses	-	-	-	-
Capital Surplus/(Shortfall)	-	-	-	-
Overall Impact on Taxation	324,800	279,300	(45,500)	(14%)

- A. Funding from Future Operating restricted surplus utilized in 2017 for:
 - i. OH&S Barbeque cancelled for 2018 (-\$21,700)
 - ii. Safety Orientation video reduced to align with actuals (-\$5,000)
 - iii. Personal Protective program reduced to align with actuals (-\$2,500)
- B. Training & Safety Clerk Staffing Initiative (\$42,400)
- C.
 - i. Safety Training program reduced to align with actuals (-\$59,300)
 - ii. OH&S Barbeque cancelled for 2018 (-\$21,100)
 - iii. Occupational Hygiene program reduced to align with actuals (-\$14,200)
 - iv. Safety Orientation video reduced to align with actuals (-\$5,000)
 - v. Personal Protective program reduced to align with actuals (-\$5,700)