

PARKLAND COUNTY

RESTRICTED SURPLUS

As at May 31, 2012

	BALANCE	TRANSFERS	TRANSFERS	BALANCE	CEILING
	<u>Jan. 1, '12</u>	<u>TO</u>	<u>FROM</u>	<u>May. 31, '12</u>	<u>AS PER</u>
					<u>POLICY</u>
Benefit Premium Stabilization	96,374	54,962	0	151,336	100,000
Contingency	4,603,486	3,665	74,209	4,532,942	7,250,000
County Facilities *	7,808,949	289,518	111,710	7,986,758	10,000,000
Disaster	838,598	0	0	838,598	1,500,000
Early Retirement Incentive	185,602	14,583	0	200,186	500,000
Environmental	888,268	0	17,749	870,519	800,000
Equipment Replacement	1,873,489	878,038	440,568	2,310,960	
Facility Maintenance *	1,604,239	68,623	52,364	1,620,499	
Fire Facilities *	636,796	3,157	10,427	629,526	6,000,000
Fire Services Equip Rep.	206,406	81,833	63,900	224,338	
Future Capital	445,016	16,708	0	461,724	
Future Capital - Entwistle	112,231	0	0	112,231	
Future Operating	1,810,559	72,667	100,464	1,782,762	
Future Road Projects *	3,346,589	412,510	0	3,759,099	
Granular Aggregates	1,468,515	40,463	50,780	1,458,198	2,000,000
Information Technology	414,115	14,583	111,911	316,787	
Internal Financing	277,462	208,333	119,290	366,505	
Investment Stabilization	499,329	0	0	499,329	500,000
Municipal Operations	1,714,334	106,043	39,042	1,781,335	
Municipal Park *	3,643,648	42,539	59,301	3,626,886	
Office Systems	1,130,507	196,944	61,596	1,265,855	
Offsite Levies & Development Charges	2,159,371	126,352	8,290	2,277,433	
Overland Drainage	506,690	0	0	506,690	
Parkland County LT Sustainability	0	833,333	0	833,333	2,000,000
Parks - Entwistle	5,570	0	0	5,570	
Protective Services Equip Rep.	275,708	30,992	19,136	287,564	
Recreation Facilities *	1,400,991	89,813	259,781	1,231,023	6,000,000
Survey Instruments Rep	44,777	9,057	0	53,834	
Waste Management *	3,087,282	160,874	88,569	3,159,586	3,000,000
Water & Waste Water	3,069,922	194,363	87,975	3,176,310	
Winter Maintenance	1,000,000	0	0	1,000,000	1,000,000
Working Capital	5,000,000	0	0	5,000,000	5,000,000
Total	50,154,820	3,949,955	1,777,060	52,327,716	

* Interest bearing