

# DRAFT

## PARKLAND COUNTY MUNICIPAL BUDGET SUMMARY As At December 31, 2017

|                                 | <b>Budget</b>     | <b>Actual</b>     | <b>Budget<br/>Surplus/<br/>(Deficit)</b> | <b>Budget<br/>Spent</b> |
|---------------------------------|-------------------|-------------------|--|-------------------------|
|                                 | <b>\$</b>         | <b>\$</b>         | <b>\$</b>                                | <b>%</b>                |
| Council                         | 906,100           | 815,514           | 90,586                                   | 90%                     |
| <b>Chief Financial Office</b>   | <b>4,435,100</b>  | <b>4,075,578</b>  | <b>359,522</b>                           | <b>92%</b>              |
| Corporate Services              |                   |                   |  |                         |
| Communications                  | 656,900           | 626,347           | 30,553                                   | 95%                     |
| Human Resources                 | 1,781,700         | 1,724,181         | 57,519                                   | 97%                     |
| Information Services            | 4,107,400         | 4,061,832         | 45,568                                   | 99%                     |
| Legal & Legislative             | 2,399,400         | 2,326,208         | 73,192                                   | 97%                     |
|                                 | <u>8,945,400</u>  | <u>8,738,567</u>  | <u>206,833</u>                           | <u>98%</u>              |
| Community Services              |                   |                   |  |                         |
| Agricultural Services           | 1,580,200         | 1,484,865         | 95,335                                   | 94%                     |
| Emergency Communication Centre  | (272,700)         | (157,586)         | (115,114)                                | 58%                     |
| Emergency Management            | 45,300            | 30,234            | 15,066                                   | 67%                     |
| Enforcement                     | 2,178,800         | 1,804,499         | 374,301                                  | 83%                     |
| Fire                            | 6,282,800         | 5,358,079         | 924,722                                  | 85%                     |
| Parks, Recreation & Culture     | 4,783,200         | 4,501,395         | 281,805                                  | 94%                     |
|                                 | <u>14,597,600</u> | <u>13,021,484</u> | <u>1,576,116</u>                         | <u>89%</u>              |
| Development Services            |                   |                   |  |                         |
| Community Sustainability        | 414,400           | 3,336,025         | (2,921,625)                              | 805%                    |
| Economic Diversification        | 929,300           | 918,511           | 10,789                                   | 99%                     |
| Planning & Development          | 2,423,100         | 2,691,939         | (268,839)                                | 111%                    |
| Smart Parkland                  | 1,118,600         | 1,137,166         | (18,566)                                 | 102%                    |
|                                 | <u>4,885,400</u>  | <u>8,083,642</u>  | <u>(3,198,242)</u>                       | <u>165%</u>             |
| <b>Executive Administration</b> | <b>1,912,800</b>  | <b>1,938,585</b>  | <b>(25,785)</b>                          | <b>101%</b>             |
| Infrastructure Services         |                   |                   |  |                         |
| Drainage & Aggregate            | 1,450,800         | 4,330,224         | (2,879,424)                              | 298%                    |
| Engineering                     | 3,613,900         | 2,743,576         | 870,324                                  | 76%                     |
| Facilities Management           | 2,331,300         | 2,265,622         | 65,678                                   | 97%                     |
| Fleet Management                | (12,800)          | (141,262)         | 128,462                                  | 1104%                   |
| Road Maintenance                | 10,803,600        | 9,861,076         | 942,524                                  | 91%                     |
| Solid Waste                     | 2,007,500         | 1,907,700         | 99,800                                   | 95%                     |
| Water & Wastewater              | 10,000            | 9,383             | 617                                      | 94%                     |
|                                 | <u>20,204,300</u> | <u>20,976,319</u> | <u>(772,019)</u>                         | <u>104%</u>             |
| Total Net Cost                  | 55,886,700        | 57,649,689        | (1,762,989)                              | 103%                    |
| Municipal Taxes                 | 55,886,700        | 55,831,010        | 55,690                                   | 100%                    |
| Surplus/(Deficit)               | -                 | (1,818,679)       | 1,818,679                                | 0%                      |