

PARKLAND COUNTY
ATTACHMENT 1 - 2012 FINAL RESTRICTED SURPLUS & ALLOWANCE TRANSFERS

			Note
Transfer to Restricted Surplus - Future Operating			
Communications-General Services	Photography Project	10,000	1
Economic Development and Tourism-Promotions	Joint Marketing Initiative	21,500	1
Enforcement - Uniforms	Uniforms	1,500	1
Environmental Management - General Services	ALUS/Green Hectares Demo Farms	41,000	1
Engineering - Non Capital Equipment	Office Furniture	6,000	1
Engineering - Professional Fees	Engineering Design Standards	30,000	1
Engineering - Professional Fees	Legend Estates Surface Water Review	5,600	1
Engineering - Professional Fees	Waterloop from Walker Lake to Lakeshore Area	36,500	1
Engineering - Professional Fees	GIS Information Gathering	18,000	1
Engineering - Future Road Construction	Legal Surveys	20,000	1
Executive Administration - Admin Intern	Admin Intern Expenses - Second Yr commencing 201	47,044	1
Executive Administration - Promotion & Employee Recognition	Few items bought in 2012 due to logo change. Restock in 2013	6,000	1
Finance - Training	Training	9,000	1
Finance - Consultants	Bellamy Discoveries/Caseware/G/L Cleanup/Actuary	42,000	1
Finance - Audit Fees	TCA/Offsite Levy Review	8,000	1
GIS - Consulting	CLICK, GIS Foundation	93,000	1
Information Management - Supplies	Supplies for Records Management Conversion	3,300	1
Intelligent Community	Consulting & Program Development Fees	115,000	1
Human Resources- Consulting Fees	Drug & Alcohol Policy/Procedures	17,000	1
Human Resources- Training & Professional Development	Leadership Training for Supervisors	12,000	1
Human Resources - Wages	Casual Relief	6,000	1
Human Resources - Advertising	Advertising	5,000	1
Fire-Fire Agreements	Stony Plain	40,000	1
Fire-Fire Agreements	Entwistle	50,000	1
Fire-Fire Agreements	Acheson	240,000	1
General Municipal - Signage for Parks	Rebranding Initiative	231,000	1
General Municipal - Special Projects	Innovation Project	30,000	1
Parks, Recreation & Culture	Community Association - Signage Program	2,400	1
Parks, Recreation & Culture	Community Association Sustainability Fund	20,000	1
Parks, Recreation & Culture	Community Association Program Fund	36,000	1
Parks, Recreation & Culture	TLC - Governance Review	8,000	1
Parks, Recreation & Culture- Community Development	Beautification Projects	30,000	1
Planning - Consultant Fees	Building Inspector Contract	65,000	1
Purchasing - Training & Professional Development	Training for Osgoode Certificate	6,000	1
Purchasing - General Services	Consulting - Procurement Contracting Standards	13,000	1
General Municipal - CRB	Capital Region Board 2010 Surplus	94,000	1
General Municipal - CRB	Capital Region Board 2012 Surplus	96,000	1
		1,514,844	1 - a
Transfer to Restricted Surplus - Future Capital			
Enforcement - Capital	Laptop for patrol vehicle	5,500	
Enforcement - Capital	Computer	6,000	
Fire - Capital	Bellamy Software for Fire Permits	30,000	
Information Management - Capital	TRIM Workflow Software	16,500	
Information Management - Capital	Digital Signing Software	18,500	
Information Systems - Capital	Network Monitoring Software	20,000	
		96,500	1 - b
Transfer to Restricted Surplus - Future Roads			
Engineering - Design & Studies	Design - Bridge File 76328 on Rge Rd 72	14,400	1
Engineering - Miscellaneous Road Projects	Approach for Intelligent Community	3,500	1
Engineering - Miscellaneous Road Projects	Rge Rd 25 Fallis Slides	8,700	1
Engineering - Capital	Rge Rd 25 - from Twp Rd 514A to Hwy 627	581,100	1
		607,700	1 - d

<u>Total Transfers to Restricted Surplus for Incomplete 2012 Projects and Programs:</u>		<u>\$2,219,044</u>	1
Transfer to Restricted Surplus - Contingencies			
Unexpended funds remaining in the contingency account at the end of the fiscal year	13,650		2
General Municipal - Contingency for Assessment Review Board Changes (transfer to RS rather than budget each year)	40,000		2
Intelligent Community expenses that were funded by taxation due to MSI Operating Grant money not received on time	157,215		2
Intelligent Community expenses that were funded by taxation due to MSI Capital Grant money not received on time	178,528		2
Allocation of further funds (year-end surplus)	300,000	689,393	2 - a
Transfer to Restricted Surplus - Entwistle Community Development Fund			
Parks, Recreation, & Culture	Entwistle Community Development Fund	373,183	2 - b
<u>Total Transfers to Restricted Surplus for Future Projects and Programs:</u>		<u>1,062,576</u>	2
Transfer to Restricted Surplus - Granular Aggregates			
Write up 20mm crush at Brightwood (56.17) - 39.63 tonnes	245		
Write up exposed pit run at Bamber (60.00) - 2,703.88 tonnes	7,963		
Write up pit run at Bamber (60.01) - 358.98 tonnes	1,912	10,120	3 - a
<u>Other Transfers:</u>		<u>\$10,120</u>	3
<u>Total Transfers to Restricted Surplus:</u>		<u>\$3,291,740</u>	
Transfer to Allowance for Uncollectible Accounts			
Allocation of Further Funds - Property Taxes	7,600		4 - a
Reduction - Accounts Receivable	-19,900		4 - b
<u>Total Transfers/(Reduction) to Allowance for Uncollectible Accounts:</u>		<u>-\$12,300</u>	4

Note 1 - These are items/projects budgeted for in 2012 but not completed

Note 2 - Funds to be allocated to restricted surplus for future projects

Note 3 - Additional funds to be allocated to restricted surplus

Note 4 - Allowance for uncollectible accounts