

PARKLAND COUNTY
Emergency Communications Centre
Statement of Operations as at December 31, 2016

	2016 BUDGET	2016 ACTUALS	BUDGET TO ACTUAL
Revenues			
User Fees and Sale of Goods and Services	963,400	848,400	115,000
Government Transfers	922,500	833,000	89,500
Other	143,800	143,800	-
	<u>2,029,700</u>	<u>1,825,200</u>	<u>204,500</u>
Expenses			
Salaries, Wages and Employee Benefits	1,116,000	978,900	137,100
Contracted and General Services	151,300	109,200	42,100
Materials, Goods, Supplies and Utilities	16,300	11,300	5,000
Amortization of Tangible Capital Assets	33,700	19,100	14,600
	<u>1,317,300</u>	<u>1,118,500</u>	<u>198,800</u>
Surplus (Shortfall) of Revenues over Expenses	<u>712,400</u>	<u>706,700</u>	<u>5,700</u>
Add/Subtract			
Amortization	33,700	19,100	14,600
Transfers from Restricted Surplus	380,200	69,800	310,400
Government Transfers - Capital	35,600	36,300	(700)
Transfers to Restricted Surplus	(525,100)	(574,600)	49,500
Capital Purchases	(361,000)	(93,300)	(267,700)
Impact on Taxation	<u>275,800</u>	<u>164,000</u>	<u>111,800</u>