

DRAFT

PARKLAND COUNTY STATEMENT OF RESTRICTED SURPLUS As at December 31, 2015

	<u>BALANCE</u> <u>Jan. 1, '15</u>	<u>TRANSFERS</u> <u>TO</u>	<u>TRANSFERS</u> <u>FROM</u>	<u>BALANCE</u> <u>Dec. 31, '15</u>	<u>TARGET</u> <u>AS PER</u> <u>POLICY</u>
Benefit Premium Stabilization	165,866	0	39,995	125,871	150,000
Contingency	5,693,158	495,486	500,113	5,688,530	11,000,000
County Facilities *	6,288,639	62,035	107,836	6,242,838	10,000,000
Development Charges *	237,723	0	25,242	212,481	
Disaster	800,416	0	0	800,416	1,500,000
Early Retirement Incentive	199,185	100,000	63,299	235,886	500,000
Entwistle Community Development	374,999	0	0	374,999	400,000
Environmental	1,016,638	105,700	124,756	997,582	800,000
Equipment Lifecycle	4,160,016	3,497,220	4,190,002	3,467,234	
Facility Maintenance *	1,326,877	363,981	33,697	1,657,161	
Fire Services Lifecycle	454,616	373,617	338,995	489,238	
Future Capital	1,074,441	92,000	355,884	810,557	
Future Operating	3,176,381	1,612,414	588,497	4,200,299	
Future Transportation *	2,551,401	248,358	242,533	2,557,227	
Granular Aggregates	1,442,417	148,763	501,854	1,089,326	2,000,000
Information Technology	515,538	35,000	105,663	444,874	
Internal Financing	293,743	1,011,062	231,330	1,073,475	
Local Improvement	702,806	0	199,644	503,162	
Long Term Sustainability *	4,463,673	1,750,045	511,304	5,702,414	
Municipal Operations	763,671	1,033,816	271,963	1,525,524	
Municipal Park *	4,809,439	59,132	156,342	4,712,229	
Office Lifecycle	1,811,699	392,080	1,070,295	1,133,484	
Overland Drainage	506,690	0	0	506,690	
Parks - Entwistle	5,570	0	3,604	1,966	
Protective Services Lifecycle	503,948	191,051	13,086	681,913	
Recreation Facilities *	1,662,918	385,019	432,853	1,615,084	6,000,000
Rural Communications Network Lifecycle	30,000	0	0	30,000	
Survey Instruments Lifecycle	83,307	16,282	18,466	81,123	
Waste Management *	5,400,857	1,972,175	323,117	7,049,916	4,000,000
Water & Waste Water	3,992,440	686,032	81,622	4,596,851	
Winter Maintenance	800,000	0	0	800,000	800,000
Working Capital	5,000,000	0	0	5,000,000	5,000,000
Total	60,309,074	14,631,268	10,531,992	64,408,350	

* Interest bearing