

PARKLAND COUNTY
ATTACHMENT 1 - 2014 FINAL RESTRICTED SURPLUS & ALLOWANCE TRANSFERS

Note

Transfer to Restricted Surplus - Future Operating

Economic Development & Tourism	Industry Trade Shows	10,000
Economic Development & Tourism	Promotional Material	20,000
Elected Officials	Training & Prof Development Division 1	10,065
Elected Officials	Training & Prof Development Division 2	10,725
Elected Officials	Training & Prof Development Division 3	11,423
Elected Officials	Training & Prof Development Division 4	11,963
Elected Officials	Training & Prof Development Division 5	9,994
Elected Officials	Training & Prof Development Division 6	11,053
Elected Officials	Training & Prof Development Mayor	9,935
Emergency Management	EOC Equipment	8,000
Enforcement Services	Canadian Police Information Centre (CPIC) Access	11,000
Engineering	Legal Land Surveys	15,100
Engineering	Professional Fees - GIS Info Gathering	25,000
Fire	Refurbish Rescue 6	11,600
General Municipal - CRB	Capital Region Board 2014 Surplus	89,000
Human Resources	CAO Recruitment	18,700
Information Management	Non Capital Equipment	7,000
Information Management	Wages - Records Conversion	12,000
Information Technology Services	Salaries & Benefits	150,300
Information Technology Services	Finance System - Maintenance Fees	128,000
Intelligent Community	Rural Community Hall Network 24/7 Portal & Wi-Fi	40,000
Intelligent Community	Tower Repairs	27,000
Parks, Recreation & Culture	Art Program	6,800
Parks, Recreation & Culture	Entwistle Pool Repairs	3,000
Parks, Recreation & Culture	Training & Professional Development	3,000
Parks, Recreation & Culture	Regional Recreation Guide	2,000
Parks, Recreation & Culture	FCSS Review	15,000
Parks, Recreation & Culture	Hamlet Beautification Project	30,000
Parks, Recreation & Culture	Community Association Signage Program	13,500
Purchasing	Procurement Training For All Staff	12,000
Solid Waste	Consulting Fees - Landfill Liability	7,000

740,158 1 - a

Transfer to Restricted Surplus - Future Capital

Communications	Economic Development Website Development	8,000
Emergency Communications Center	Meridian Tower Move	114,500
Economic Development & Tourism	Economic Development Website Development	6,000
Enforcement Services	10 In-Car Videos	3,600
Fire	Training Props	34,400
Health & Safety	Training Software	10,000
Information Technology Services	New Finance System	350,100
Road Maintenance	Plow for 550 Truck	5,800
Road Maintenance	Sander for 550 Truck	4,400
Road Maintenance	Sander	40,300

577,100 1 - b

Transfer to Restricted Surplus - Future Roads

Engineering	Lakeshore Road - From Rge 51 to Rge Rd 52 - Reconstruction	421,300		
Engineering	Lakeshore Road - From Rge 51 to Rge Rd 52 Land Purchase	17,900		
Engineering	Rge Rd 51 - From Twp Rd 503A to Twp Rd 505 - Reconstruction	95,200		
Engineering	Twp Rd 522 - From Rge Rd 13 to Rge Rd 14 - Reconstruction	75,000		
			609,400	1 - c

Transfer to Restricted Surplus - Environmental

Environment	ALUS Landowner Incentives	35,663	35,663	1 - d
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Total Transfers to Restricted Surplus for Incomplete 2014 Projects and Programs:		\$1,962,321		1
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Transfer to Restricted Surplus - Contingencies

Unexpended funds remaining in the contingency account at the end of the fiscal year		30,440		
Fire	Fire Agreement	45,000		
General Municipal	Entwistle Franchise Fee	21,330		
General Municipal	Proceeds from Sale of Road Allowance	118,476		
Allocation of year-end surplus		2,300,000	2,515,246	2 - a

Transfer to Restricted Surplus - Disaster

Engineering	Disaster Recovery Funds Received	36,746	36,746	2 - b
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Transfer to Restricted Surplus - Protective Services Lifecycle

Emergency Communications Center	Future Technology Needs	133,000	133,000	2 - c
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Transfer to Restricted Surplus - Rural Communications Network Lifecycle

Intelligent Community	Sale of Intellectual Property	20,000	20,000	2 - d
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Total Transfers to Restricted Surplus for Future Projects and Programs:		2,704,992		2
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Transfer to/(from) Restricted Surplus - Granular Aggregates

Write down material at Brightwood Pit		-4,805		
Write up material at Wagner Pit		16,973		
Write down material at Bamber Pit		-36,507		
Write up material at CSB		545		
Write down material at the 5th Pit		-9,804	-33,598	3 - a

Transfer to Restricted Surplus - Contingencies

CN Train Derailment		445,000	445,000	3 - b
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Transfer 2014 TLC Requisition for 2012/2013 Deficit Adjustment

RFD 13-102 required transfer back to restricted surplus once requisition was levied in 2014		88,269	88,269	3 - c
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Transfer to/(from) Restricted Surplus - Benefit Premium Stabilization

2014 Blue Cross Deficit		-34,274	-34,274	3 - d
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Other Transfers:		\$465,397		3
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Total Transfers to Restricted Surplus:		\$5,132,710		
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Transfer to Allowance for Uncollectible Accounts

Increase - Property Taxes		10,800		4 - a
Increase - Accounts Receivable		0		4 - b

Total Transfers/(Reduction) to Allowance for Uncollectible Accounts:		\$10,800		4
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Note 1 - These are items/projects budgeted for in 2014 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