

**PARKLAND COUNTY**  
Planning & Development  
Department Net Cost Summary

	<b>2017 Budget</b>	<b>2018 Budget</b>	<b>2018 Increase/ (Decrease)</b>	<b>2018 Change</b>	
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>%</b>	
<b>Operating</b>					
Taxation	-	-	-	-	
User Fees and Sale of Goods and Services	314,600	480,300	165,700	53%	A
Government Transfers	45,200	24,300	(20,900)	(46%)	B
Investment Income	-	-	-	-	
Licenses and Permits	1,361,800	1,313,400	(48,400)	(4%)	C
Penalties	-	-	-	-	
Other Revenue - Operating	-	-	-	-	
Gain on Disposal of Tangible Capital Assets	-	-	-	-	
Transfers from Restricted Surplus	1,022,800	748,300	(274,500)	(27%)	D
Proceeds From Long-Term Debt	3,750,000	-	(3,750,000)	(100%)	E
Total Revenues	6,494,400	2,566,300	(3,928,100)	(60%)	
Salaries, Wages and Employee Benefits	3,605,400	3,808,700	203,300	6%	
Contracted and General Services	467,600	194,000	(273,600)	(59%)	F
Materials, Goods, Supplies and Utilities	29,200	60,500	31,300	107%	G
Interest on Long Term Debt	302,600	302,600	-	-	
Bank Charges	-	-	-	-	
Transfers to Governments, Agencies & Organizations	3,892,900	86,300	(3,806,600)	(98%)	E
Purchases from Other Governments	-	-	-	-	
Amortization of Tangible Capital Assets	1,300	1,300	-	-	
Loss on Disposal of Tangible Capital Assets	-	-	-	-	
Other Expenses - Operating	134,100	124,300	(9,800)	(7%)	
Debt Payments	385,700	385,700	-	-	
Transfers to Restricted Surplus	-	-	-	-	
Total Expenses	8,818,800	4,963,400	(3,855,400)	(44%)	
Operating Surplus/(Shortfall)	2,324,400	2,397,100	72,700	3%	
<b>Add/Subtract</b>					
Amortization	1,300	1,300	-	-	
Proceeds on Sale of Tangible Capital Assets	-	-	-	-	
Gain on Disposal of Tangible Capital Assets	-	-	-	-	
Loss on Disposal of Tangible Capital Assets	-	-	-	-	
Operating Impact on Taxation	2,323,100	2,395,800	72,700	3%	
<b>Capital</b>					
Government Transfers	-	-	-	-	
Transfer from Restricted Surplus	-	-	-	-	
Other Capital Revenue	-	-	-	-	
Proceeds from Long-Term Debt	17,000,000	-	(17,000,000)	(100%)	E
Total Revenues	17,000,000	-	(17,000,000)	(100%)	
Capital Purchases	-	-	-	-	
Capital Purchases with Debt	17,000,000	-	(17,000,000)	(100%)	E
Contributed Assets	-	-	-	-	
Total Expenses	17,000,000	-	(17,000,000)	(100%)	
Capital Surplus/(Shortfall)	-	-	-	-	
Overall Impact on Taxation	2,323,100	2,395,800	72,700	3%	

- A. Subdivision & Planning, Development Agreements, and Land Use Bylaw revenues are expected to increase (\$114,700). See Fees & Charges Schedule changes
- B.
  - i. Alberta Community Partnership grant received for the Planning & Development Intern is less in the second year of the internship (-\$9,000)
  - ii. Completion of the Lake Management Plan in 2017 (-\$8,000)
- C.
  - i. Decrease in plumbing and gas permit revenues. Prior year projects required a higher than normal volume of plumbing and gas permits therefore the 2018 budget has been adjusted to reflect completion of these projects (-\$107,300)
  - ii. Increase in Commercial/Industrial building permit revenues. See Fees & Charges Schedule changes (\$54,000)
- D. The following projects were budgeted for completion in 2017:
  - Municipal Development Plan (-\$70,500)
  - Growth Study (-\$142,900)
- E. Highlands Business Park project budgeted for completion in 2017, anticipated carry forward to 2018
- F.
  - i. Reduction in contribution to Mayors/Edmonton Global (-\$20,100)
  - ii. The following projects were budgeted for completion in 2017:
    - Municipal Development Plan (-\$70,500)
    - Lake Management Plan (-\$8,000)
    - Growth Study (-\$142,900)
    - Wabamun Lake Land Use Plan (-\$30,000)
  - iii. Business Initiative - Intermunicipal Development Plans (\$30,000)
- G. Business Initiative - Intermunicipal Development Plans (\$30,000)