

PARKLAND COUNTY
Community Sustainability
Department Net Cost Summary

	2017 Budget	2018 Budget	2018 Increase/ (Decrease)	2018 Change	
	\$	\$	\$	%	
Operating					
Taxation	-	-	-	-	
User Fees and Sale of Goods and Services	6,500	29,600	23,100	355%	A
Government Transfers	-	-	-	-	
Investment Income	-	-	-	-	
Licenses and Permits	-	-	-	-	
Penalties	-	-	-	-	
Other Revenue - Operating	223,100	118,500	(104,600)	(47%)	B
Gain on Disposal of Tangible Capital Assets	-	-	-	-	
Transfers from Restricted Surplus	560,500	-	(560,500)	(100%)	C
Proceeds From Long-Term Debt	-	-	-	-	
Total Revenues	790,100	148,100	(642,000)	(81%)	
Salaries, Wages and Employee Benefits	450,500	477,700	27,200	6%	
Contracted and General Services	537,400	195,600	(341,800)	(64%)	D
Materials, Goods, Supplies and Utilities	24,500	15,900	(8,600)	(35%)	
Interest on Long Term Debt	-	-	-	-	
Bank Charges	-	-	-	-	
Transfers to Governments, Agencies & Organizations	189,600	145,300	(44,300)	(23%)	E
Purchases from Other Governments	-	-	-	-	
Amortization of Tangible Capital Assets	-	-	-	-	
Loss on Disposal of Tangible Capital Assets	-	-	-	-	
Other Expenses - Operating	2,500	3,500	1,000	40%	
Debt Payments	-	-	-	-	
Transfers to Restricted Surplus	-	3,300	3,300	-	
Total Expenses	1,204,500	841,300	(363,200)	(30%)	
Operating Surplus/(Shortfall)	414,400	693,200	278,800	67%	
Add/Subtract					
Amortization	-	-	-	-	
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	414,400	693,200	278,800	67%	
Capital					
Government Transfers	-	-	-	-	
Transfer from Restricted Surplus	-	-	-	-	
Other Capital Revenue	-	-	-	-	
Proceeds from Long-Term Debt	-	-	-	-	
Total Revenues	-	-	-	-	
Capital Purchases	-	-	-	-	
Capital Purchases with Debt	-	-	-	-	
Contributed Assets	-	-	-	-	
Total Expenses	-	-	-	-	
Capital Surplus/(Shortfall)	-	-	-	-	
Overall Impact on Taxation	414,400	693,200	278,800	67%	

- A.
 - i. New fee for Bio Physical Preparation without a site visit. See Fees & Charges Schedule changes (\$2,500)
 - ii. After one year of operation, trends show that more Minor and Major Biophysical Reviews are being completed by the Biologist, this is reflected in an increase in 2018 budgeted revenues (\$20,600)
- B.
 - i. Budgeted ALUS Grant revenue has decreased over the prior year due to a budget decrease of payments to landowners. This decrease is a result of budgeting fewer acres to be completed in 2018 compared to 2017 (-\$26,500)
 - ii. ALUS Canada provided funding for the ALUS Coordinator position in 2017. This funding is unconfirmed for 2018 and as a result has been removed (-\$15,000)
 - iii. The following projects that received third-party grant funding were budgeted for completion in 2017:
 - Naturalization Pilot and Site Restoration (-\$12,500)
 - Milestone 3 Partners In Climate Change (-\$44,000)
- C.
 - i. ALUS Program operating expenses were previously funded by the Environmental Restricted Surplus. This restricted funding will only be used if/when other sources of funding are no longer available for ALUS projects. Since other sources remain, this has been removed from the 2018 budget (\$28,900)
 - ii. Expenses for the evaluation of contaminated sites were previously funded by Environmental Restricted Surplus. This funding is expected to be fully utilized in 2017 (-\$99,600)
 - iii. Program expenses were previously funded by Environmental Restricted Surplus. This funding has been removed from the 2018 budget as the following are recurring expenditures:
 - Awareness and Education (-\$50,000)
 - On-Site Biologist (-\$107,700)
 - iv. The following projects funded by Environmental Restricted Surplus were budgeted for completion in 2017:
 - Naturalization Pilot and Site Restoration (-\$27,500)
 - Milestone 3 Partners In Climate Change (-\$40,000)
 - Integrated Community Sustainability Plan (-\$187,000)
- D.
 - i. The following projects were budgeted for completion in 2017:
 - Naturalization Pilot and Site Restoration (-\$40,500)
 - Milestone 3 Partners In Climate Change (-\$84,000)
 - Integrated Community Sustainability Plan (-\$187,000)
 - ii. Expected expenses for evaluating contaminated sites decreased compared to 2017 (-\$23,100)
- E.
 - i. Budgeted payments to landowners have decreased compared to 2017 due to fewer acres being completed in 2018 under the ALUS program (-\$26,500)
 - ii. Green Acreages payments to individuals is expected to decrease in 2018 compared to 2017 (-\$17,800)