

PARKLAND COUNTY

Road Maintenance Department Net Cost Summary

| | 2017 Budget | 2018 Budget | 2018 Increase/ (Decrease) | 2018 Change |
|--|------------------------|------------------------|--|------------------------|
| | \$ | \$ | \$ | % |
| Operating | | | | |
| Taxation | - | 397,000 | 397,000 | - |
| User Fees and Sale of Goods and Services | 28,700 | 19,300 | (9,400) | (33%) A |
| Government Transfers | - | - | - | - |
| Investment Income | - | - | - | - |
| Licenses and Permits | 16,000 | 10,000 | (6,000) | (38%) |
| Penalties | - | - | - | - |
| Other Revenue - Operating | - | - | - | - |
| Gain on Disposal of Tangible Capital Assets | - | - | - | - |
| Transfers from Restricted Surplus | - | - | - | - |
| Proceeds From Long-Term Debt | - | - | - | - |
| Total Revenues | 44,700 | 426,300 | 381,600 | 854% |
| Salaries, Wages and Employee Benefits | 3,942,700 | 4,043,800 | 101,100 | 3% |
| Contracted and General Services | 1,299,500 | 1,414,100 | 114,600 | 9% |
| Materials, Goods, Supplies and Utilities | 2,876,800 | 2,800,600 | (76,200) | (3%) |
| Interest on Long Term Debt | - | - | - | - |
| Bank Charges | - | - | - | - |
| Transfers to Governments, Agencies & Organizations | - | 7,000 | 7,000 | - |
| Purchases from Other Governments | - | - | - | - |
| Amortization of Tangible Capital Assets | - | - | - | - |
| Loss on Disposal of Tangible Capital Assets | - | - | - | - |
| Other Expenses - Operating | 2,717,300 | 2,451,300 | (266,000) | (10%) B |
| Debt Payments | - | - | - | - |
| Transfers to Restricted Surplus | - | - | - | - |
| Total Expenses | 10,836,300 | 10,716,800 | (119,500) | (1%) |
| Operating Surplus/(Shortfall) | 10,791,600 | 10,290,500 | (501,100) | (5%) |
| 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 | 10,791,600 | 10,290,500 | (501,100) | (5%) |
| Capital | | | | |
| Government Transfers | 83,000 | 4,700,000 | 4,617,000 | 5563% C |
| Transfer from Restricted Surplus | 160,000 | - | (160,000) | (100%) D |
| Other Capital Revenue | - | - | - | - |
| Proceeds from Long-Term Debt | - | - | - | - |
| Total Revenues | 243,000 | 4,700,000 | 4,457,000 | 1834% |
| Capital Purchases | 243,000 | 4,715,000 | 4,472,000 | 1840% E |
| Capital Purchases with Debt | - | - | - | - |
| Contributed Assets | - | - | - | - |
| Total Expenses | 243,000 | 4,715,000 | 4,472,000 | 1840% |
| Capital Surplus/(Shortfall) | - | 15,000 | 15,000 | - |
| Overall Impact on Taxation | 10,791,600 | 10,305,500 | (486,100) | (5%) |

- A. Community Aggregate Levy revenue for gravel surface maintenance (\$397,000)
- B. Reduction due to fleet rates reduced for 2018 (-\$266,000)
- C.
 - i. Funding from MSI Capital:
 - Business Initiative - Sand & Salt Shed (\$3,350,000)
 - Business Initiative - Salt Contamination Remediation at the County Services Building Yard (\$1,350,000)
 - ii. Funding from MSI Capital utilized in 2017 for Entwistle Sidewalk Repair (-\$83,000)
- D.
 - i. Funding from County Facilities restricted surplus utilized in 2017:
 - Professional fees for Sand & Salt Shed (-\$160,000)
- E.
 - i. Business Initiative New:
 - Sand & Salt Shed (\$3,350,000)
 - Salt Contamination Remediation at the County Services Building Yard (\$1,350,000)
 - Pre-Wetting Set Up On Tandem Truck (\$15,000)
 - ii. 2017 carry forward removed from budget:
 - Professional fees for Sand & Salt Shed (-\$160,000)
 - Entwistle Sidewalk Repair (-\$83,000)