

PARKLAND COUNTY

Smart Parkland Department Net Cost Summary

	2017 Budget	2018 Budget	2018 Increase/ (Decrease)	2018 Change
	\$	\$	\$	%
Operating				
Taxation	-	-	-	-
User Fees and Sale of Goods and Services	234,600	242,600	8,000	3%
Government Transfers	-	-	-	-
Investment Income	-	-	-	-
Licenses and Permits	-	-	-	-
Penalties	-	-	-	-
Other Revenue - Operating	-	-	-	-
Gain on Disposal of Tangible Capital Assets	-	-	-	-
Transfers from Restricted Surplus	85,900	33,700	(52,200)	(61%) A
Proceeds From Long-Term Debt	-	-	-	-
Total Revenues	320,500	276,300	(44,200)	(14%)
Salaries, Wages and Employee Benefits	137,900	141,200	3,300	2%
Contracted and General Services	779,600	469,700	(309,900)	(40%) B
Materials, Goods, Supplies and Utilities	56,600	92,200	35,600	63% C
Interest on Long Term Debt	-	-	-	-
Bank Charges	-	-	-	-
Transfers to Governments, Agencies & Organizations	-	-	-	-
Purchases from Other Governments	-	-	-	-
Amortization of Tangible Capital Assets	190,600	190,600	-	-
Loss on Disposal of Tangible Capital Assets	-	-	-	-
Other Expenses - Operating	4,000	4,000	-	-
Debt Payments	-	-	-	-
Transfers to Restricted Surplus	673,500	451,200	(222,300)	(33%) D
Total Expenses	1,842,200	1,348,900	(493,300)	(27%)
Operating Surplus/(Shortfall)	1,521,700	1,072,600	(449,100)	(30%)
Add/Subtract				
Amortization	190,600	190,600	-	-
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	1,331,100	882,000	(449,100)	(34%)
Capital				
Government Transfers	1,650,000	-	(1,650,000)	(100%) E
Transfer from Restricted Surplus	157,700	218,400	60,700	38% F
Other Capital Revenue	225,000	-	(225,000)	(100%) G
Proceeds from Long-Term Debt	-	-	-	-
Total Revenues	2,032,700	218,400	(1,814,300)	(89%)
Capital Purchases	1,820,200	218,400	(1,601,800)	(88%) E
Capital Purchases with Debt	-	-	-	-
Contributed Assets	-	-	-	-
Total Expenses	1,820,200	218,400	(1,601,800)	(88%)
Capital Surplus/(Shortfall)	(212,500)	-	212,500	(100%)
Overall Impact on Taxation	1,118,600	882,000	(236,600)	(21%)

- A.
 - i. Completion of the short-term Fiber Strategy in 2017 (-\$37,300)
 - ii. Emergency funding for unforeseen tower repairs, such as lightning strikes, budgeted for completion in 2017 (-\$15,000)
- B.
 - i. The following projects were budgeted for completion in 2017:
 - Short-term Fiber Strategy (-\$37,300)
 - Community Hall Network Implementation (-\$225,000)
 - Innovative Pilot Project (-\$12,200)
 - ii. Equipment rental charges due to network implementation work completed at the Community Halls in 2017 (\$11,000)
 - iii. Various Budget Cuts
- C. Increase in Rural Communications Network Lifecycle Plan operating items up for replacement (\$29,800)
- D. Decrease in transfer to Rural Communication Network Lifecycle Plan as a result of postponing non-critical items and re-evaluation life expectancies (-\$222,300)
- E. The following projects were budgeted for completion in 2017:
 - Acheson Fiber Link and Mini Pop for Acheson Tower (-\$250,000)
 - Fiber Connectivity (-\$1,200,000)
 - Community Hall Network Improvements (-\$200,000)
- F.
 - i. Increase in Rural Communications Network Lifecycle Plan capital items up for replacement in 2018 compared to 2017 (\$100,700)
 - ii. Community Hall Network Improvements budgeted for completion in 2017 (-\$40,000)
- G. Community Hall Network Implementation budgeted for completion in 2017 (-\$225,000)