



Fiscal Services

Christine Jackson, Director

Business Plan 2012

Strathcona County & Budget

2012 Operating Budget Two Year Budget Comparison Fiscal Services

	2012 Budget	2011 Budget	Variance \$	Variance %
500 - Revenue				
110 - Property Taxes	171,627,459	156,662,667	14,944,792	10%
120 - Government Grants	1,458,000	420,000	1,038,000	247%
130 - User Fees & Charges	3,266,000	2,721,000	545,000	20%
145 - Penalties and Fines	850,000	850,000	0	0%
155 - Other Revenues	655,950	679,650	(23,700)	(3%)
Total 500 - Revenue	177,857,409	161,353,317	16,504,092	10%
600 - Expense				
200 - Salaries & Wages	1,116,010	1,453,318	(337,308)	(23%)
205 - Employee Benefits	(92,867)	(192,043)	99,176	(52%)
210 - Training & Development	156,193	190,685	5,508	3%
215 - Business Expenses	3,300	8,300	(5,000)	(60%)
220 - Advertising & Printing	2,000	(15,500)	17,500	(113%)
225 - Professional Services	494,300	527,250	(32,950)	(6%)
240 - Contracted Services	450,000	0	450,000	100%
245 - Supplies & Materials	(300,000)	(300,000)	0	0%
250 - Repairs & Maintenance	0	48,000	(48,000)	(100%)
265 - Telecommunications	900	800	100	13%
270 - Interest on Debt	4,096,038	4,634,597	(538,559)	(12%)
275 - Grants & Requisitions	969,623	930,922	38,701	4%
280 - Other Expenses	2,025,555	347	2,025,209	583,634%
281 - Interprogram	(623,451)	(735,451)	112,000	(15%)
315 - Amortization Expense	43,996,937	36,300,000	5,696,937	15%
Total 600 - Expense	52,334,539	44,651,225	7,483,314	17%
Net Revenues/(Expenses)	125,522,870	116,502,092	9,020,778	8%
700 - Non-Operating Items				
400 - From Capital Fund	3,729,193	3,740,093	(10,900)	0%
405 - From Reserve Fund	2,101,056	2,325,634	(225,578)	(10%)
410 - To Capital Fund	(1,000,000)	(85,200)	(914,800)	1,074%
415 - To Reserve Fund	(6,790,287)	(7,451,000)	670,713	(9%)
425 - Loan Funds Repaid	384,614	365,670	18,944	5%
430 - Capital Leases Repaid	(1,728,670)	(2,123,168)	394,498	(19%)
431 - Long Term Debt Repaid	(7,140,558)	(6,808,771)	(331,787)	5%
Total 700 - Non-Operating Items	(10,444,652)	(10,045,742)	(398,910)	4%
Non-Cash Adjustment	43,996,937	38,300,000	5,696,937	15%
Net Impact For Budget Purposes	159,075,155	144,756,350	14,318,805	10%

2012 Fee Schedule

Program	2012 FEE before GST	2011 FEE before GST	Date of Implementation	GST *Exempt
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FISCAL SERVICES

Franchise Fees

Natural Gas Franchise Agreement Residential / Commercial Billing in the Urban Service Area	25.0%	22.0%	Apr.12	
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