

2018 Proposed Budget v2 - Department - Chief Administrative Officer - Mayor and Council

| Cost Elements Group | 2017 Budget | 2017 Projection | 2018 Proposed Budget | Change | 2019 Plan | 2020 Plan |
|--|--------------------|--------------------|----------------------|-----------------|--------------------|--------------------|
| Net Taxes Available for Municipal Purposes | - | - | - | - | - | - |
| Government Transfers | - | - | - | - | - | - |
| Sales and User Charges | - | 100 | - | (100) | - | - |
| Sales to Other Governments | - | - | - | - | - | - |
| Penalties and Costs on Taxes | - | - | - | - | - | - |
| Licenses and Permits | - | - | - | - | - | - |
| Fines | - | - | - | - | - | - |
| Franchise and Concessions | - | - | - | - | - | - |
| Returns on Investments | - | - | - | - | - | - |
| Rentals | - | - | - | - | - | - |
| Other Revenues | - | 2,923 | - | (2,923) | - | - |
| REVENUES | - | 3,023 | - | (3,023) | - | - |
| Salaries, Wages and Benefits | 764,900 | 762,800 | 707,000 | (55,800) | 714,070 | 721,211 |
| Contracted and General Services | 559,800 | 552,928 | 497,320 | (55,608) | 507,266 | 517,412 |
| Purchases from Other Governments | - | - | - | - | - | - |
| Materials, Goods, Supplies and Utilities | 87,100 | 65,195 | 121,000 | 55,805 | 123,420 | 125,889 |
| Provision for Allowances | - | - | - | - | - | - |
| Transfers to Local Boards and Agencies | - | - | - | - | - | - |
| Transfers to Individuals and Organizations | - | - | - | - | - | - |
| Bank Charges and Short-Term Interest | - | - | - | - | - | - |
| Interest on Long-Term Debt | - | - | - | - | - | - |
| Other Expenses | - | - | - | - | - | - |
| Debenture Repayment | - | - | - | - | - | - |
| Transfers to Reserves | - | - | - | - | - | - |
| EXPENSES | 1,411,800 | 1,380,923 | 1,325,320 | (55,603) | 1,344,756 | 1,364,512 |
| NET | (1,411,800) | (1,377,900) | (1,325,320) | 52,580 | (1,344,756) | (1,364,512) |

2018 Proposed Budget v2 - Programs / Services Summary - Chief Administrative Officer - Mayor and Council

| Programs / Services | 2018 Proposed Budget | 2019 Plan | 2020 Plan |
|---------------------|----------------------|--------------------|--------------------|
| Council | (1,074,700) | (1,090,834) | (1,107,238) |
| Mayor | (250,620) | (253,922) | (257,274) |
| NET | (1,325,320) | (1,344,756) | (1,364,512) |

REGIONAL MUNICIPALITY OF WOOD BUFFALO

2018 BUDGET



Executive Offices

Office of the CAO

Council

Program / Service / Activity

Council Services

Cost Center

80002

Description of Service

The function of Council is mandated by the Municipal Government Act. The noted expenses are integral to ensuring that Councillors have the financial resources in place to fully execute their responsibilities.

Revenues

| | 2018 Proposed Budget | 2019 Plan | 2020 Plan |
|--|----------------------|------------|------------|
| Net Taxes Available for Municipal Purposes | \$0 | \$0 | \$0 |
| Government Transfers | \$0 | \$0 | \$0 |
| Sales and User Charges | \$0 | \$0 | \$0 |
| Sales to Other Governments | \$0 | \$0 | \$0 |
| Penalties and Costs on Taxes | \$0 | \$0 | \$0 |
| Licenses and Permits | \$0 | \$0 | \$0 |
| Fines | \$0 | \$0 | \$0 |
| Franchise and Concession Contracts | \$0 | \$0 | \$0 |
| Returns on Investments | \$0 | \$0 | \$0 |
| Rentals | \$0 | \$0 | \$0 |
| Other Revenues | \$0 | \$0 | \$0 |
| Totals | \$0 | \$0 | \$0 |

Expenses

| | 2018 Proposed Budget | 2019 Plan | 2020 Plan |
|--|----------------------|--------------------|--------------------|
| Salaries, Wages and Benefits | \$536,000 | \$541,360 | \$546,774 |
| Contracted and General Services | \$429,700 | \$438,294 | \$447,060 |
| Purchases from Other Governments | \$0 | \$0 | \$0 |
| Materials, Goods, Supplies and Utilities | \$109,000 | \$111,180 | \$113,404 |
| Provision for Allowances | \$0 | \$0 | \$0 |
| Transfers to Local Boards and Agencies | \$0 | \$0 | \$0 |
| Transfers to Individuals & Organizations | \$0 | \$0 | \$0 |
| Bank Charges and Short Term Interest | \$0 | \$0 | \$0 |
| Interest on Long Term Debt | \$0 | \$0 | \$0 |
| Other Expenditures | \$0 | \$0 | \$0 |
| Totals | \$1,074,700 | \$1,090,834 | \$1,107,237 |

| | | | |
|---------------------------------------|----------------------|----------------------|----------------------|
| Net | (\$1,074,700) | (\$1,090,834) | (\$1,107,237) |
| Percentage Increase/(Decrease) | | 1.50% | 1.50% |

REGIONAL MUNICIPALITY OF WOOD BUFFALO

2018 BUDGET



Executive Offices

Office of the CAO

Mayor

Program / Service / Activity

Mayor Office

Cost Center

80001

Description of Service

The Regional Municipality of Wood Buffalo is governed by a Mayor and ten Councillors, who are elected in accordance with the Local Authorities Act for a period of four years.

Revenues

| | 2018 Proposed Budget | 2019 Plan | 2020 Plan |
|--|----------------------|------------|------------|
| Net Taxes Available for Municipal Purposes | \$0 | \$0 | \$0 |
| Government Transfers | \$0 | \$0 | \$0 |
| Sales and User Charges | \$0 | \$0 | \$0 |
| Sales to Other Governments | \$0 | \$0 | \$0 |
| Penalties and Costs on Taxes | \$0 | \$0 | \$0 |
| Licenses and Permits | \$0 | \$0 | \$0 |
| Fines | \$0 | \$0 | \$0 |
| Franchise and Concession Contracts | \$0 | \$0 | \$0 |
| Returns on Investments | \$0 | \$0 | \$0 |
| Rentals | \$0 | \$0 | \$0 |
| Other Revenues | \$0 | \$0 | \$0 |
| Totals | \$0 | \$0 | \$0 |

Expenses

| | 2018 Proposed Budget | 2019 Plan | 2020 Plan |
|--|----------------------|--------------------|--------------------|
| Salaries, Wages and Benefits | \$171,000 | \$172,710 | \$174,437 |
| Contracted and General Services | \$67,620 | \$68,972 | \$70,352 |
| Purchases from Other Governments | \$0 | \$0 | \$0 |
| Materials, Goods, Supplies and Utilities | \$12,000 | \$12,240 | \$12,485 |
| Provision for Allowances | \$0 | \$0 | \$0 |
| Transfers to Local Boards and Agencies | \$0 | \$0 | \$0 |
| Transfers to Individuals & Organizations | \$0 | \$0 | \$0 |
| Bank Charges and Short Term Interest | \$0 | \$0 | \$0 |
| Interest on Long Term Debt | \$0 | \$0 | \$0 |
| Other Expenditures | \$0 | \$0 | \$0 |
| Totals | \$250,620 | \$253,922 | \$257,274 |
| Net | (\$250,620) | (\$253,922) | (\$257,274) |
| Percentage Increase/(Decrease) | | 1.32% | 1.32% |

2018 Proposed Budget v2 - Department Summary - Chief Administrative Officer - Office of the Chief Administrative Officer

| Cost Elements Group | 2017 Budget | 2017 Projection | 2018 Proposed Budget | Change | 2019 Plan | 2020 Plan |
|--|------------------|------------------|----------------------|-----------------|------------------|------------------|
| Net Taxes Available for Municipal Purposes | - | - | - | - | - | - |
| Government Transfers | - | - | - | - | - | - |
| Sales and User Charges | - | - | - | - | - | - |
| Sales to Other Governments | - | - | - | - | - | - |
| Penalties and Costs on Taxes | - | - | - | - | - | - |
| Licenses and Permits | - | - | - | - | - | - |
| Fines | - | - | - | - | - | - |
| Franchise and Concessions | - | - | - | - | - | - |
| Returns on Investments | - | - | - | - | - | - |
| Rentals | - | - | - | - | - | - |
| Other Revenues | - | - | - | - | - | - |
| REVENUES | - | - | - | - | - | - |
| Salaries, Wages and Benefits | 797,100 | 793,700 | 792,000 | (1,700) | 799,920 | 807,919 |
| Contracted and General Services | 17,900 | 15,700 | 44,480 | 28,780 | 45,370 | 46,277 |
| Purchases from Other Governments | - | - | - | - | - | - |
| Materials, Goods, Supplies and Utilities | 4,750 | 5,900 | 6,300 | 400 | 6,426 | 6,555 |
| Provision for Allowances | - | - | - | - | - | - |
| Transfers to Local Boards and Agencies | - | - | - | - | - | - |
| Transfers to Individuals and Organizations | - | - | - | - | - | - |
| Bank Charges and Short-Term Interest | - | - | - | - | - | - |
| Interest on Long-Term Debt | - | - | - | - | - | - |
| Other Expenses | - | - | - | - | - | - |
| Debenture Repayment | - | - | - | - | - | - |
| Transfers to Reserves | - | - | - | - | - | - |
| EXPENSES | 819,750 | 815,300 | 842,780 | 27,480 | 851,716 | 860,751 |
| NET | (819,750) | (815,300) | (842,780) | (27,480) | (851,716) | (860,751) |

2018 Proposed Budget v2 - Programs / Services Summary - Chief Administrative Officer - Office of the Chief Administrative Officer

| Programs / Services | 2018 Proposed Budget | | 2019 Plan | 2020 Plan |
|--|----------------------|--|------------------|------------------|
| Office of the Chief Administrative Officer | (842,780) | | (851,716) | (860,751) |
| NET | (842,780) | | (851,716) | (860,751) |

REGIONAL MUNICIPALITY OF WOOD BUFFALO

2018 BUDGET



Executive Offices

Office of the CAO

Program / Service / Activity

CAO Office

Cost Center

80100

Description of Service

The Chief Administrative Officer (CAO) is the administrative head of the Municipality hired by Council. CAO is responsible for ensuring that the policies and programs of the Municipality are implemented; advises and informs Council on the operations and affairs of the Municipality. The CAO performs the duties and functions and exercises the powers assigned by the Municipal Government Act and other enactments or assigned by Council (CAO By-law).

Revenues

| | 2018 Proposed Budget | 2019 Plan | 2020 Plan |
|--|----------------------|------------|------------|
| Net Taxes Available for Municipal Purposes | \$0 | \$0 | \$0 |
| Government Transfers | \$0 | \$0 | \$0 |
| Sales and User Charges | \$0 | \$0 | \$0 |
| Sales to Other Governments | \$0 | \$0 | \$0 |
| Penalties and Costs on Taxes | \$0 | \$0 | \$0 |
| Licenses and Permits | \$0 | \$0 | \$0 |
| Fines | \$0 | \$0 | \$0 |
| Franchise and Concession Contracts | \$0 | \$0 | \$0 |
| Returns on Investments | \$0 | \$0 | \$0 |
| Rentals | \$0 | \$0 | \$0 |
| Other Revenues | \$0 | \$0 | \$0 |
| Totals | \$0 | \$0 | \$0 |

Expenses

| | 2018 Proposed Budget | 2019 Plan | 2020 Plan |
|--|----------------------|------------------|------------------|
| Salaries, Wages and Benefits | \$792,000 | \$799,920 | \$807,919 |
| Contracted and General Services | \$44,480 | \$45,370 | \$46,277 |
| Purchases from Other Governments | \$0 | \$0 | \$0 |
| Materials, Goods, Supplies and Utilities | \$6,300 | \$6,426 | \$6,555 |
| Provision for Allowances | \$0 | \$0 | \$0 |
| Transfers to Local Boards and Agencies | \$0 | \$0 | \$0 |
| Transfers to Individuals & Organizations | \$0 | \$0 | \$0 |
| Bank Charges and Short Term Interest | \$0 | \$0 | \$0 |
| Interest on Long Term Debt | \$0 | \$0 | \$0 |
| Other Expenditures | \$0 | \$0 | \$0 |
| Totals | \$842,780 | \$851,716 | \$860,751 |

| | | | |
|---------------------------------------|--------------------|--------------------|--------------------|
| Net | (\$842,780) | (\$851,716) | (\$860,751) |
| Percentage Increase/(Decrease) | | 1.06% | 1.06% |