

REGIONAL MUNICIPALITY OF WOOD BUFFALO
2016 Operating Budget, 2017 and 2018 Financial Plan

	2016 Budget	2017 Plan	2018 Plan	2016 to 2017 Change	Change %	2017 to 2018 Change	Change %
REVENUE							
Taxes	\$ 749,888,300	\$ 777,022,100	\$ 789,330,100	\$ 27,133,800	4	\$ 12,308,000	2
Grants In Lieu-Taxes	772,500	780,200	788,200	7,700	1	8,000	1
Sales to Other Governments	3,469,600	3,484,600	3,496,100	15,000	0	11,500	0
Sales of Goods & Services	56,132,700	57,115,000	57,780,500	982,300	2	665,500	1
Other Revenue from Own Services	34,469,200	35,098,300	35,748,000	629,100	2	649,700	2
Conditional Grants	14,827,400	14,777,400	14,827,400	(50,000)	0	50,000	0
Other Transfers	1,148,500	1,139,800	1,141,700	(8,700)	(1)	1,900	0
Total Revenues	\$ 860,708,200	\$ 889,417,400	\$ 903,112,000	\$ 28,709,200	3	\$ 13,694,600	2
EXPENSES							
Salaries, Wages & Benefits	\$ 261,310,200	\$ 269,734,100	\$ 282,898,600	\$ 8,423,900	3	\$ 13,164,500	5
Contracted & General Services	114,567,600	117,523,900	119,497,100	2,956,300	3	1,973,200	2
Purchases from Governments	28,147,800	28,770,800	30,208,500	623,000	2	1,437,700	5
Materials, Goods, Supplies & Utilities	39,998,300	40,660,600	41,426,500	662,300	2	765,900	2
Small Equipment & Furnishings	3,239,500	3,285,300	3,345,600	45,800	1	60,300	2
Transfers & Grants	41,835,800	43,550,100	45,197,100	1,714,300	4	1,647,000	4
Financial Service Charges	30,307,300	30,953,200	29,357,100	645,900	2	(1,596,100)	(5)
Other Expenses	1,088,800	1,086,900	1,115,700	(1,900)	(0)	28,800	3
Total Expenses	\$ 520,495,300	\$ 535,564,900	\$ 553,046,200	\$ 15,069,600	3	\$ 17,481,300	3
Excess Revenue over Expenditures	\$ 340,212,900	\$ 353,852,500	\$ 350,065,800	\$ 13,639,600	4	\$ (3,786,700)	(1)
Transfer for Capital Purposes	340,212,900	353,852,500	350,065,800	13,639,600	4	(3,786,700)	(1)
Net Change - Surplus/(Deficit)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-