

Town of Slave Lake
2015 Operating Budget - Amended

By Object or Type of Revenue and Expenditure

Object	2014 Budget	2015 Budget	Amended	
			Favourable	(Unfavourable)
				% 2015 over 2014

100	Taxation	\$10,517,872	\$11,060,947	\$543,075	105%
400	Fees and Charges	\$4,808,172	\$4,786,744	(\$21,428)	100%
500	Own Sources	\$4,664,601	\$5,152,888	\$488,287	110%
800	Grants	\$4,396,655	\$3,642,080	(\$754,575)	83%
760	From Reserves	\$45,003	\$45,722	\$719	102%
930	From Other Operating	\$40,400	\$38,800	(\$1,600)	96%
960	Internal Recovery	\$1,450,180	\$1,196,345	(\$253,835)	82%
990	Other Revenue	\$74,403	\$21,800	(\$52,603)	29%
Total		\$25,997,286	\$25,945,327	(\$51,960)	100%
Expenditure					
100	Personnel	\$6,567,447	\$6,994,480	(\$427,033)	107%
200	Services	\$5,349,723	\$4,419,556	\$930,167	83%
300	Government Services	\$1,857,793	\$1,787,414	\$70,380	96%
500	Goods and Materials	\$2,579,638	\$2,525,616	\$54,022	98%
700	Transfers and Grants to Others	\$2,923,546	\$3,219,065	(\$295,519)	110%
760	To Reserves	\$2,153,714	\$2,007,890	\$145,825	93%
800	Other Financial	\$13,500	\$208,500	(\$195,000)	1544%
830	Debtenture Interest	\$1,448,668	\$1,410,654	\$38,014	97%
960	Internal Recovery	\$1,460,180	\$1,637,713	(\$177,532)	112%
Total		\$24,354,210	\$24,210,886	\$143,324	99%
Cash Surplus before Debt Principle Paydowns					
		\$1,643,076	\$1,734,441	\$91,365	
Debt Principle Paydowns:					
67	Government Building	(\$1,129,480)	(\$1,183,565)	(\$54,085)	
32	Streets	(\$66,240)	(\$67,343)	(\$1,102)	
23	Fire	(\$29,481)	(\$30,518)	(\$1,037)	
41	Water Lines	(\$173,702)	(\$180,220)	(\$6,518)	
72	Field House	(\$95,643)	(\$98,933)	(\$3,290)	
12	Administration	\$0	(\$28,931)	(\$28,931)	
66	Land Development	\$0	(\$144,931)	(\$144,931)	
	Net Cash Surplus (Deficit)	\$148,530	(\$0)	(\$148,530)	

Revenues:		2014	2015	% 2015 over 2014
100	Taxation	\$10,517,872	\$11,060,947	105%
400	Fees and Charges	\$4,808,172	\$4,786,744	100%
500	Own Sources	\$4,664,601	\$5,152,888	110%
800	Grants	\$4,396,655	\$3,642,080	83%
760	From Reserves	\$45,003	\$45,722	102%
930	From Other Operating	\$40,400	\$38,800	96%
960	Internal Recovery	\$1,450,180	\$1,196,345	82%
990	Other Revenue	\$74,403	\$21,800	29%
Total		\$24,354,210	\$24,210,886	99%
Expenditures:				
100	Personnel	\$6,567,447	\$6,994,480	107%
200	Services	\$5,349,723	\$4,419,556	83%
300	Government Services	\$1,857,793	\$1,787,414	96%
500	Goods and Materials	\$2,579,638	\$2,525,616	98%
700	Transfers and Grants to Others	\$2,923,546	\$3,219,065	110%
760	To Reserves	\$2,153,714	\$2,007,890	93%
800	Other Financial	\$13,500	\$208,500	1544%
830	Debtenture Debt Payment	\$0	\$1,410,654	97%
960	Internal Recovery	\$1,460,180	\$1,637,713	112%
990	Other Revenue	\$74,403	\$21,800	29%
Total		\$24,354,210	\$24,210,886	99%

100	Taxation	\$10,517,872	\$11,060,947	105%
400	Fees and Charges	\$4,808,172	\$4,786,744	100%
500	Own Sources	\$4,664,601	\$5,152,888	110%
800	Grants	\$4,396,655	\$3,642,080	83%
760	From Reserves	\$45,003	\$45,722	102%
930	From Other Operating	\$40,400	\$38,800	96%
960	Internal Recovery	\$1,450,180	\$1,196,345	82%
990	Other Revenue	\$74,403	\$21,800	29%
Total		\$24,354,210	\$24,210,886	99%
Expenditures:				
100	Personnel	\$6,567,447	\$6,994,480	107%
200	Services	\$5,349,723	\$4,419,556	83%
300	Government Services	\$1,857,793	\$1,787,414	96%
500	Goods and Materials	\$2,579,638	\$2,525,616	98%
700	Transfers and Grants to Others	\$2,923,546	\$3,219,065	110%
760	To Reserves	\$2,153,714	\$2,007,890	93%
800	Other Financial	\$13,500	\$208,500	1544%
830	Debtenture Debt Payment	\$0	\$1,410,654	97%
960	Internal Recovery	\$1,460,180	\$1,637,713	112%
990	Other Revenue	\$74,403	\$21,800	29%
Total		\$24,354,210	\$24,210,886	99%