

Resort Village of Tobin Lake

Operating Budget for 2023

2023 Budget	2023 Actual	2024 Budget
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Actuals not Finalized

Cash Budget

FINAL

TAXES AND OTHER UNCONDITIONAL REVENUE

TAXES (Schedule 1)

General Municipal Tax Levy	377,000	379,242	394,000
Special Tax - FP	12,000	11,580	11,580
Abatements and Adjustments	-	(16,582)	(1,500)
Discount on Current Years Taxes	-	(7,888)	(8,300)
Net Levy for Municipal Purposes	389,000	366,352	395,780
Trailer License Fees	48,000	48,699	48,000
Penalty on Tax Arrears	7,000	7,103	5,000
Total Taxes	444,000	422,155	448,780

UNCONDITIONAL GRANTS (Schedule 1)

Revenue Sharing	35,000	35,608	35,600
Local Grant	-	-	-
Other			
Total Unconditional Grants	35,000	35,608	35,600

GRANTS -IN-LIEU OF TAXES (Schedule 1)

Federal & Provincial	-	-	-
Provincial - TransGas	17,500	18,844	18,000
Other			
Total Grants in Lieu of Taxes	17,500	18,844	18,000

TOTAL TAXES AND OTHER UNCONDITIONAL REVENUE	496,500	476,607	502,380
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OPERATING AND CAPITAL REVENUE BY FUNCTION

OPERATING REVENUE

FEES AND CHARGES (Schedule 02)

	Functional Area			
<i>General Government</i>				
Judgment Fees - Fines	General Government	-	2,000	-
Tax Certificates	General Government	400	340	300
General Office Services	General Government	100	25	5,025
<i>Transportation</i>				
Custom Work	Transportation	2,200	150	100
Sale of Supplies	Transportation	-	60	-
<i>Environmental & Public Health Services</i>				
Waste and Disposal Fees	Env & PH Services			-
	Env & PH Services	-	-	-
<i>Recreation and Cultural</i>				
Rentals (hall, etc)	RC & HW	3,000	(700)	1,800
Licenses and Fees	RC & HW	-	75	90
Facility Passes	RC & HW	33,500	40,245	36,000
<i>Utility Services</i>				
Water Revenue	Utilities	88,000	79,749	124,600
Plumbing permits	Utilities	50	220	40
Lagoon Revenue	Utilities	51,000	63,025	61,300

2024 Budget

Resort Village of Tobin Lake

Operating Budget for 2023

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Other - Land Rental	2,000	3,600	5,000
Total Fees and Charges	180,250	188,789	234,255

MAINTENANCE AND DEVELOPMENT CHARGES (Schedule 2)

Public Reserves	Planning & Devel	-	-	-
Development Charges & Permits	Planning & Devel	250	2,544	400
Building Permits	Planning & Devel	6,750	10,893	4,500
Appeals	Planning & Devel	-	-	-
Total Maintenance and Development Charges		250	13,437	4,900

CAPITAL ASSET PROCEEDS (Schedule 2)

Capital Asset Proceeds	Transportation	-	-	-
Land Sales - Gain	General Government	-	-	-

INVESTMENT INCOME AND COMMISSIONS (Schedule 2)

Interest	General Government	3,000	5,139	8,000
Dividends	General Government	800	2,137	150
Other Revenue	General Government	-	-	13,778
Total Investment Income and Commissions		3,800	7,276	21,928

CONDITIONAL GRANTS

MMSW - Recycling	Env & PH Services	-	1,500	1,000
Total Conditional Grants		-	1,500	1,000

Total Operating Revenues	184,300	211,002	262,083
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CAPITAL REVENUE

CONDITIONAL GRANTS (Schedule 2)

Canada Community Building Fund		3,500	5,999	5,718
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Total Conditional	3,500	5,999	5,718
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Total Capital Revenues	3,500	5,999	5,718
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TOTAL REVENUES	684,300	693,607	770,181
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OPERATING EXPENDITURES

General Government (Schedule 3)

Wages & Benefits

Wages	Council & Comm. Mtgs.	42,500	30,900	30,000
	Administrator	80,000	70,146	96,820
	Office Staff	17,760	10,587	38,580
Benefits	Council & Comm. Mtgs.- Mileage	-	-	-
	Administrator	15,069	17,384	20,643
	Office Staff	3,792	1,010	6,993
	Other - WCB (council/contractors)	400	4,671	4,670
Subtotal Wages and Benefits		159,521	134,697	197,706

Professional/Contract Services

	Legal Fees	35,000	29,149	15,000
	Audit	9,500	10,600	10,000
	Assessment - SAMA & Bd Revision	7,900	5,734	7,250
	Advertising	1,400	1,581	500
	Council Convention, Travel, meals	3,500	3,293	3,900
	Staff Travel, Meals and Training	5,000	3,669	4,500
	Insurance (General & Bond)	22,133	726	730
	Memberships/Subscriptions	2,000	1,144	1,500
	Consulting	9,000	9,886	4,000
	Tax Enforcement/Collection	1,000	82	5,000
	Bylaw Enforcement	1,500	-	1,500
	Office Equipment & Support Fees	6,000	4,134	5,200
	Bank & Credit Card Charges	1,900	1,156	750
	Elections	-	-	3,000
	Board Reps Remuneration (BOR)	1,400	-	-
Subtotal Professional Contracted Services		105,833	71,153	62,830

Utilities

	Heat	-	-	-
	Power	-	-	-
	Sewer	3,500	475	550
	Telephone & Internet	7,500	5,663	3,840
Subtotal Utilities		11,000	6,138	4,390

Maintenance, Materials and Supplies

	Office Supplies	5,500	3,549	4,000
	Postage	1,300	1,309	1,000
	Materials & Supplies	-	6,737	5,500
	Pharmaceutical and First Aid Supplies	-	-	-
	Staff Gifts, Socials & Awards	1,500	800	1,500
	Office Repair/Maintenance	-	-	1,500
Subtotal Maintenance, Materials and Supplies		8,300	12,395	13,500

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Actuals not Finalized

Grants and Contributions
Tangible Capital Asset Expenditures
Allowance for Uncollectable
Long-term Debt

-	500	-
-	-	-
3,000	3,000	2,000
4,500	4,244	-

Total General Government Expenditures

292,154	232,127	280,426
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Protective Services (Schedule 3)

Police Protection

Professional/Contract Service
 Justice Requisition
 Memberships/Subscriptions
Subtotal Policing Professional/Contract Service

7,800	7,992	8,105
7,800	7,992	8,105

Grants and Contributions
Tangible Capital Asset Expenditures

-	-	-

Subtotal Policing Protection

7,800	7,992	8,105
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Fire Protection

Professional/Contract Services
 EMS Contract (911)
 Materials & Supplies
 Travel & Conferences
Subtotal Fire Professional/Contract Services

-	243	278
-	377	500
-	-	-
-	620	778

Grants and Contributions
Tangible Capital Asset Expenditures
Other (Material & Supplies)
Subtotal Fire Protection

15,000	24,505	15,000
-	-	-
15,000	25,125	15,778

Emergency Management

Professional/Contract Services
 Emergency Co-ordinator
 Travel & Conferences
 Insurance
 Memberships/Subscriptions
Subtotal Emergency Professional/ Contract Services

6,000	-	-
-	-	-
-	-	-
-	-	-
6,000	-	-

Total Protective Services

28,800	33,117	23,883
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Resort Village of Tobin Lake

Operating Budget for 2023

Transportation Services (Schedule 3)

Maintenance

Wages & Benefits

	2023 Budget	2023 Actual	2024 Budget
Foreman	57,000	62,021	66,960
Labourers	19,800	17,649	20,000
Foreman - benefits	10,082	11,110	12,020
Labourers - benefits	1,877	1,268	1,826
Council Supervision	-	-	-
Subtotal Wages and Benefits	88,759	92,049	100,805

Professional Contract Services

Engineering/Surveying	10,000	158	-
Contracted Maintenance	20,000	18,439	29,800
Advertising	-	-	-
Training, Travel & Meals	2,100	170	450
Insurance/Vehicle Registration	3,100	2,607	2,780
Other -	-	-	-
Subtotal Professional/Contract Services	35,200	21,373	33,030

Utilities

Heat	-	-	-
Power	-	-	-
Street Lights	7,000	7,969	8,700
Telephone	-	-	-
Sewer	-	-	-
Subtotal Utilities	7,000	7,969	8,700

Maintenance, Materials & Supplies

Building Maintenance Materials & Supplies	-	2,819	3,000
Shop Supplies and Small Tools	5,000	2,837	4,000
Safety	-	-	-
Equipment/Machinery Repairs & Maintenance	5,300	4,617	5,000
Rentals	-	-	-
Fuel & Oil	11,000	6,574	7,500
Gravel/Sand	26,000	20,765	22,000
Rip Rap	-	-	-
Culverts/Drainage	7,000	6,982	-
Surfacing Material/CaCl2	-	-	-
Road Construction	-	-	-
Road/Street signs	3,000	3,536	3,000
Construction Projects	-	-	-
Subtotal Maintenance, Materials and Supplies	57,300	48,131	44,500

Grants and Contributions

Tangible Capital Asset Expenditure

Interest

Other- Permits & Fines

Other (Specify)-

Total Maintenance

	2023 Budget	2023 Actual	2024 Budget
<i>Actuals not Finalized</i>			
Total Maintenance	190,259	169,522	187,075

Total Transportation Services

Total Transportation Services	190,259	169,522	187,075
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Actuals not Finalized

Environmental Health Service (Schedule 3)

Professional Contract Services			
Waste Collection/Disposal	40,100	41,021	44,850
Contracted Pest and Weed Control	400	450	450
Insurance	-	-	-
Subtotal Professional/Contract Services	40,500	41,471	45,300
Maintenance, Materials & Supplies			
Waste Collection Supplies	3,800	-	1,000
Weed Control Supplies	600	-	600
Other	-	-	-
Subtotal Maintenance, Materials & Supplies	4,400	-	1,600
Grants and Contributions	-	-	4,327
Tangible Capital Asset Expenditures			
Interest			
Other	-	-	-
Total Environmental Health Service Expenditures	44,900	41,471	51,227

Public Health and Welfare Services (Schedule 3)

Grants and Contributions (Heliport)	-	-	-
Project	-	-	-
Interest			
Other	-	-	-
Total Public Health and Welfare Expenditures	-	-	-

Planning and Development Services

Professional/Contract Services			
Building Inspection Fees	4,500	4,126	4,500
Planning & Zoning Costs	-	10,681	4,000
Advertising	-	522	1,000
Development Appeal Board	-	-	-
Memberships/Subscriptions-	-	-	1,500
Subtotal Professional/Contract Services	4,500	15,329	11,000
Grants and Donations	-	-	-
Tangible Capital Asset Expenditures -			
Other (
Other (
Total Planning and Development Expenditures	4,500	15,329	11,000

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Actuals not Finalized

Recreation and Cultural Services (Schedule 03)

Professional/Contract Services

Hall Maintenance	2,000	1,491	2,000
Material & Supplies -Hall	-	(277)	500
Material & Supplies -other	1,000	2,827	5,880
Equipment Supplies	-	2,750	-
Facility Passes	3,000	3,810	3,800
Insurance	-	3,457	3,480
Utilities & Pumpout - Hall	1,200	2,230	2,530
Utilities & Pumpouts	2,200	3,540	3,640
Subtotal Professional/Contract Services	9,400	19,828	21,830

Grants and Contributions - Rec Board

Grants and Contributions - Library

Tangible Capital Asset Expenditures

Interest

Project

Grants and Contributions - Rec Board	2,200	7,500	20,000
Grants and Contributions - Library	2,000	2,535	2,600
Tangible Capital Asset Expenditures	-	-	-
Interest	-	-	2,496
Project			

Total Recreation and Cultural Expenditures

11,600	27,328	46,926
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Utilities - water & sewer

Wages & Benefits

Wages

Benefits

Subtotal Wages and Benefits

Wages	33,000	30,616	34,560
Benefits	6,043	5,866	6,212
Subtotal Wages and Benefits	39,043	36,482	40,772

Professional/Contract Services

Water

Travel, Meals, Subsistence

Membership Fees & Training

Insurance

Repairs, Materials & Supplies (Building, Equipment)

Laboratory Testing

Other (Specify)

Travel, Meals, Subsistence	-	2,987	3,500
Membership Fees & Training	-	210	250
Insurance	-	8,232	8,250
Repairs, Materials & Supplies (Building, Equipment)	-	27,546	32,000
Laboratory Testing	-	250	300
Other (Specify)			

Lagoon

Travel, Meals, Subsistence

Conference & Training

Insurance

Repairs, Materials & Supplies (Building, Equipment)

Laboratory Testing

Road Maintenance

Subtotal Professional/Contract Services

Travel, Meals, Subsistence	-	1,043	1,050
Conference & Training	-	420	1,250
Insurance	-	10,339	10,400
Repairs, Materials & Supplies (Building, Equipment)	-	-	-
Laboratory Testing	200	701	1,000
Road Maintenance	7,000	14,000	7,000
Subtotal Professional/Contract Services	7,200	65,729	65,000

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Actuals not Finalized

Utilities

Water

Heat	1,800	2,249	2,300
Power	14,400	13,495	14,000
Telephone	950	1,060	1,130

Lagoon

Power	-	2,853	3,000
Telephone	-	175	200

Subtotal Utilities

17,150	19,832	20,630
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Maintenance, Materials and Supplies

Water

Stationary and Postage	-	304	400
Building Maintenance Materials & Supplies	2,500	3,318	4,000
Shop Supplies and Small Tools			
Chemicals	3,200	3,586	3,800

Lagoon

Stationary and Postage	-	139	150
Building Maintenance Materials & Supplies	3,900	170	5,500
Property Taxes	-	898	900

Subtotal Maintenance, Materials and Supplies

9,600	8,415	14,750
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Grants and Contributions

Tangible Capital Asset Expenditures

Interest

Project

Other (Specify)

-	-	-
-	12,595	11,996

Total Utilities Expenditures

72,993	143,053	153,148
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TOTAL OPERATING EXPENDITURES

645,206	661,946	753,685
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CHANGE IN NET-FINANCIAL ASSETS

(Revenues Minus Expenditures)

39,094	31,661	16,496
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Current Portion Long Term Debt Repaid

General Government

Protective Services

Transportation

Environmental Health

Public Health and Welfare

Planning and Development

Recreation and Culture

Utilities

Total Current Portion of Long Term Debt Repaid

	10,913	3,770
	15,890	15,890
	35,615	35,615
-	62,418	55,275

Resort Village of Tobin Lake

Operating Budget for 2023

2023 Budget	2023 Actual	2024 Budget
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Actuals not Finalized

Longer Term Debt Issues

General Government

Protective Services

Transportation

Environmental Health

Public Health and Welfare

Planning and Development

Recreation and Culture

Utilities

Total Long Term Debt Issues

-	-	-

CHANGE IN SURPLUS

Operating Surplus/Appropriated Fund Usage

39,094	(30,756)	(38,779)
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Operating Fund Usage

Appropriated Fund Usage

39,094	31,661	16,496
(20,000)	(20,000)	(15,000)

TOTAL CASH SURPLUS/(DEFICIT)

19,094	11,661	1,496
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Resort Village of Tobin Lake

Operating Budget for 2023

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Accrual Budget

TOTAL CASH SURPLUS/(DEFICIT)

19,094	11,661	1,496
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Long Term Debt

Less: Long Term Debt Issue

-	-	-
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Add: Long Term Debt repayment

-	(62,418)	(55,275)
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Municipal Reserves

Less: Operating Fund Usage

(39,094)	(31,661)	(16,496)
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Appropriated Fund Usage

20,000	20,000	15,000
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Tangible Capital Asset Transactions

Add: Acquisition of Tangible Capital Assets:

(Section 1)

Gen. Gov't	-	-	-
Prot. - Policing	-	-	-
Prot. - Fire	-	-	-
Prot. EM	-	-	-
Transportation	-	-	-
Environ. Health	-	-	-
Public Health	-	-	-
Planning & Devel.	-	-	-
Recreation	-	-	-
Utilities	-	-	-

Subtotal

-	-	-
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Less: Amortization of Tangible Capital Assets:

(Section 2)

Gen. Gov't	1,369	1,369	1,369
Prot. - Policing	-	-	-
Prot. - Fire	-	-	-
Port. -EM	-	-	-
Transportation	16,651	16,958	16,958
Environ. Health	-	-	-
Public Health	-	-	-
Planning & Devel.	-	-	-
Recreation	-	25,680	25,680
Utilities	34,980	57,209	57,209

Subtotal

53,000	101,216	101,216
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Less: Proceeds on disposal of tangible capital assets

-	-	-
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Add: Gain on the disposal of tangible capital assets

-	-	-
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Add: Loss on the disposal of tangible capital assets

-	-	-
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Net of Tangible Capital Asset transactions

(53,000)	(101,216)	(101,216)
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Excess (Shortage) of capital expenditures over expense

(14,811)	(140,311)	(153,499)
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Other Non-Financial Asset Transactions

Resort Village of Tobin Lake

Operating Budget for 2023

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Actuals not Finalized

Add: Acquisition of supplies inventories
Acquisition of prepaid expenses
Less: Consumption of supplies inventories
Use of prepaid expenses

Excess (Shortage) of expenditures over expenses

-	-	-
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Budgeted Surplus (Deficit) with Amortization

(14,811)	(140,311)	(153,499)
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Approved By Council on _____

MAYOR

CAO