

Resort Village of Tobin Lake

Operating Budget for 2023

2022 Budget	2022 Actual	2023 Budget
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Actuals not Audited

Cash Budget

FINAL

TAXES AND OTHER UNCONDITIONAL REVENUE

TAXES (Schedule 1)

General Municipal Tax Levy	376,982	376,972	377,000
Special Tax - FP	-	-	12,000
Abatements and Adjustments	-	-	-
Discount on Current Years Taxes	-	(12,808)	(12,000)
Net Levy for Municipal Purposes	376,982	364,164	377,000
Trailer License Fees	45,500	48,013	48,000
Penalty on Tax Arrears	-	6,545	7,000
Total Taxes	422,482	418,722	432,000

UNCONDITIONAL GRANTS (Schedule 1)

Revenue Sharing	31,590	22,000	35,000
Local Grant	-	-	-
Other	-	-	-
Total Unconditional Grants	31,590	22,000	35,000

GRANTS -IN-LIEU OF TAXES (Schedule 1)

Federal & Provincial	-	-	-
Provincial - TransGas	-	17,949	17,500
Other	-	-	-
Total Grants in Lieu of Taxes	-	17,949	17,500

TOTAL TAXES AND OTHER UNCONDITIONAL REVENUE	454,072	458,671	484,500
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OPERATING AND CAPITAL REVENUE BY FUNCTION

OPERATING REVENUE

FEES AND CHARGES (Schedule 02)

	Functional Area	2022 Budget	2022 Actual	2023 Budget
<i>General Government</i>				
Sale of Supplies	General Government	-	-	-
Tax Certificates	General Government	450	400	400
General Office Services	General Government	50	130	100
<i>Transportation</i>				
Custom Work	Transportation	-	2,214	2,200
Sale of Supplies	Transportation	150	-	-
<i>Environmental & Public Health Services</i>				
Waste and Disposal Fees	Env & PH Services	-	-	-
Multi Material Stewardship	Env & PH Services	-	4,465	-
<i>Recreation and Cultural</i>				
Rentals (hall, etc)	RC & HW	-	2,600	3,000
Hosting fees	RC & HW	-	-	-
Facility Passes	RC & HW	40,000	33,555	33,500
<i>Utility Services</i>				
Water Revenue	Utilities	66,000	87,252	88,000
Plumbing permits	Utilities	-	55	50
Lagoon Revenue	Utilities	55,000	45,150	51,000
Other - Land Rental	Utilities	-	1,950	2,000
	Utilities	-	-	-
Total Fees and Charges		161,650	177,771	180,250

MAINTENANCE AND DEVELOPMENT CHARGES (Schedule 2)

Public Reserves	Planning & Devel	-	-	-
Development Charges & Permits	Planning & Devel	-	225	250
Building Permits	Planning & Devel	-	4,240	6,750
Appeals	Planning & Devel	-	-	-
Total Maintenance and Development Charges		-	4,465	7,000

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<i>Actuals not Audited</i>		

CAPITAL ASSET PROCEEDS (Schedule 2)

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

INVESTMENT INCOME AND COMMISSIONS (Schedule 2)

Interest	General Government	500	2,984	3,000
Dividends	General Government	-	832	800
Investment Revenue	General Government	-	-	-
Total Investment Income and Commissions		500	3,816	3,800

CONDITIONAL GRANTS

Recycling	Env & PH Services	-	-	-
Canada Community Building Fund		8,100	3,142	3,500
		-	-	-
		-	-	-
Total Conditional Grants		8,100	3,142	3,500

Total Operating Revenues		170,250	189,194	194,550
Other		-	-	-
Other - Rebates	Transportation	-	-	-
Donations-	RC & HW	-	-	-
Donations -				
Total Other Revenues		-	-	-

TOTAL REVENUES		624,322	647,865	679,050
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Actuals not Audited

OPERATING EXPENDITURES

General Government (Schedule 3)

Wages & Benefits

Wages	Council & Comm. Mtgs.	41,000	39,540	42,500
	Administrator	60,000	54,163	80,000
	Office Staff	14,000	-	17,760
Benefits	Council & Comm. Mtgs.- Mileage	-	-	-
	Administrator	3,750	30,274	15,069
	Office Staff	-	-	3,792
	Other - WCB (council/contractors)	-	391	400
Subtotal Wages and Benefits		118,750	124,368	159,521

Professional/Contract Services

	Legal Fees	25,000	38,994	35,000
	Audit	10,000	9,540	9,500
	Assessment - SAMA & Bd Revision	6,000	7,866	7,900
	Advertising	1,000	1,392	1,400
	Council Convention, Travel, meals	6,300	5,966	3,500
	Staff Travel, Meals and Training	5,200	8,059	5,000
	Insurance (General & Bond)	24,000	21,357	22,133
	Memberships/Subscriptions	750	2,301	2,000
	Consulting	-	-	9,000
	Tax Enforcement/Collection	-	1,039	1,000
	Bylaw Enforcement	3,000	528	1,500
	Office Equipment & Support Fees	4,000	3,911	6,000
	Bank & Credit Card Charges	2,200	3,587	1,900
	Elections	-	-	-
	Board Reps Remuneration (BOR)	2,000	1,363	1,400
Subtotal Professional Contracted Services		87,450	105,903	107,233

Utilities

	Heat	-	-	-
	Power	-	-	-
	Sewer	400	3,847	3,500
	Telephone & Internet	5,500	7,308	7,500
Subtotal Utilities		5,900	11,155	11,000

Maintenance, Materials and Supplies

	Stationary & Promotional Supplies	6,000	5,973	5,500
	Postage	1,000	1,340	1,300
	Janitorial supplies	-	-	-
	Pharmaceutical and First Aid Supplies	-	-	-
	Long service awards & Gifts	-	1,525	1,500
	Office Repair/Maintenance	-	-	-
Subtotal Maintenance, Materials and Supplies		7,000	8,838	8,300

Grants and Contributions

	Tangible Capital Asset Expenditures	-	-	-
	Allowance for Uncollectable	-	-	3,000
	Long-term Debt	-	4,474	4,500

Total General Government Expenditures

219,100	254,737	293,554
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Actuals not Audited

Protective Services (Schedule 3)

Police Protection

Professional/Contract Service

Justice Requisition

Memberships/Subscriptions

Subtotal Policing Professional/Contract Service

4,500	6,845	7,800
4,500	6,845	7,800

Grants and Contributions

Tangible Capital Asset Expenditures

-	-	-

Subtotal Policing Protection

4,500	6,845	7,800
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Fire Protection

Professional/Contract Services

EMS Contract (911)

Travel & Conferences

Subtotal Fire Professional/Contract Services

-	-	-
-	-	-
-	-	-

Grants and Contributions

Tangible Capital Asset Expenditures

Other (Specify)

Subtotal Fire Protection

22,400	30,000	15,000
-	-	-
22,400	30,000	15,000

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

26,900	36,845	28,800
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Transportation Services (Schedule 3)

Maintenance

Wages & Benefits

Foreman

Labourers

Foreman - benefits

Labourers - benefits

Council Supervision

Subtotal Wages and Benefits

50,000	70,375	57,000
-	-	19,800
-	-	10,082
-	-	1,877
-	-	-
50,000	70,375	88,759

Professional Contract Services

Engineering/Surveying

Contracted Maintenance

Advertising

Training, Travel & Meals

Insurance/Vehicle Registration

Other -

Subtotal Professional/Contract Services

4,000	2,200	10,000
22,000	21,697	20,000
-	-	-
-	2,064	2,100
-	3,081	3,100
-	-	-
26,000	29,042	35,200

Utilities

Heat

Power

Street Lights

Telephone

Sewer

Subtotal Utilities

-	-	-
-	-	-
-	7,000	7,000
-	-	-
-	-	-
-	7,000	7,000

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Actuals not Audited

Maintenance, Materials & Supplies

Building Maintenance Materials & Supplies	-	-	-
Shop Supplies and Small Tools	30,000	3,273	5,000
Safety	-	-	-
Equipment/Machinery Repairs & Maintenance	14,000	3,682	5,300
Rentals	-	-	-
Fuel & Oil	10,000	5,880	11,000
Gravel/Sand	25,000	25,687	26,000
Rip Rap	-	-	-
Culverts/Drainage	-	-	7,000
Surfacing Material/CaCl2	-	-	-
Road Construction	-	-	-
Road/Street signs	2,500	2,408	3,000
Construction Projects	-	-	-
Subtotal Maintenance, Materials and Supplies	81,500	40,929	57,300

Grants and Contributions

Tangible Capital Asset Expenditure	-	-	-
Interest	-	-	2,000
Other- Permits & Fines	-	-	-
Other (Specify)-	-	-	-
Total Maintenance	157,500	147,345	190,259

Total Transportation Services

157,500	147,345	190,259
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Environmental Health Service (Schedule 3)

Professional Contract Services

Waste Collection/Disposal	40,000	40,234	40,100
Contracted Pest and Weed Control	-	400	400
Insurance	-	-	-
Subtotal Professional/Contract Services	40,000	40,634	40,500

Maintenance, Materials & Supplies

Waste Collection Supplies	-	3,836	3,800
Weed Control Supplies	2,000	593	600
Other	-	-	-
Subtotal Maintenance, Materials & Supplies	2,000	4,428	4,400

Grants and Contributions

Tangible Capital Asset Expenditures	-	-	-
Interest	-	-	-
Other	-	-	-

Total Environmental Health Service Expenditures

42,000	45,063	44,900
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Public Health and Welfare Services (Schedule 3)

Grants and Contributions (Heliport)

Project	-	-	-
Interest	-	-	-
Other	-	-	-

Total Public Health and Welfare Expenditures

-	-	-
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Actuals not Audited

Planning and Development Services

Professional/Contract Services

- Building Inspection Fees
- Planning & Zoning Costs
- Advertising
- Development Appeal Board
- Memberships/Subscriptions-

11,500	1,795	4,500
-	-	-
-	-	-
-	-	-
-	-	-
11,500	1,795	4,500

Subtotal Professional/Contract Services

Grants and Donations

Tangible Capital Asset Expenditures -

Other (

Other (

-	-	-

Total Planning and Development Expenditures

11,500	1,795	4,500
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Recreation and Cultural Services (Schedule 03)

Professional/Contract Services

- FP Commissions
- Material & Supplies
- Hall Maintenance
- Insurance
- Utilities
- Library Requisition

-	3,044	3,000
-	6,988	1,000
3,000	-	2,000
-	-	-
4,000	3,389	3,400
1,600	-	2,000
8,600	13,421	11,400

Subtotal Professional/Contract Services

Grants and Contributions -

Tangible Capital Asset Expenditures

Interest

Project

Other (

3,200	2,206	2,200
-	-	-
-	-	-

Total Recreation and Cultural Expenditures

11,800	15,627	13,600
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Utilities - water & sewer

Wages & Benefits

- Wages
- Benefits

32,500	32,348	33,000
3,935	4,995	6,043
36,435	37,343	39,043

Subtotal Wages and Benefits

Professional/Contract Services

- Travel, Meals, Subsistence
- Insurance
- Repairs, Materials & Supplies (Building, Equipment)
- Laboratory Testing
- Other (Specify)

-	-	-
9,175	7,011	7,200
1,000	749	700
10,175	7,760	7,900

Subtotal Professional/Contract Services

Utilities

- Heat
- Power
- Telephone

12,000	1,847	1,800
-	15,046	14,400
-	924	950
12,000	17,817	17,150

Subtotal Utilities

Maintenance, Materials and Supplies

- Stationary and Postage
- Building Maintenance Materials & Supplies
- Shop Supplies and Small Tools
- Chemicals
- Lagoon

-	-	-
9,175	7,011	7,200
2,200	3,188	3,200
7,000	219	7,200

Resort Village of Tobin Lake
Operating Budget for 2023

Subtotal Maintenance, Materials and Supplies

Grants and Contributions
Tangible Capital Asset Expenditures
Interest
Project
Other (Specify)

Total Utilities Expenditures

TOTAL OPERATING EXPENDITURES

CHANGE IN NET-FINANCIAL ASSETS
(Revenues Minus Expenditures)

Operating Surplus/Appropriated Fund Usage

Operating Fund Usage
Appropriated Fund Usage

TOTAL CASH SURPLUS/(DEFICIT)

	2022 Budget	2022 Actual	2023 Budget
	<i>Actuals not Audited</i>		
Subtotal Maintenance, Materials and Supplies	18,375	10,418	17,600
Grants and Contributions	-	-	-
Tangible Capital Asset Expenditures			
Interest			
Project			
Other (Specify)			
Total Utilities Expenditures	76,985	73,338	81,693
TOTAL OPERATING EXPENDITURES	545,785	574,749	657,306
CHANGE IN NET-FINANCIAL ASSETS (Revenues Minus Expenditures)	78,537	73,116	21,744
Operating Surplus/Appropriated Fund Usage			
Operating Fund Usage	78,537	73,116	21,744
Appropriated Fund Usage	-	-	(20,000)
TOTAL CASH SURPLUS/(DEFICIT)	78,537	73,116	1,744

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Operating Budget for 2023

2022 Budget	2022 Actual	2023 Budget
<i>Actuals not Audited</i>		

Accrual Budget

TOTAL CASH SURPLUS/(DEFICIT)	78,537	73,116	1,744
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Long Term Debt

Less: Long Term Debt Issue	-	-	-
Add: Long Term Debt repayment	-	-	-

Municipal Reserves

Less: Operating Fund Usage	(78,537)	(73,116)	(21,744)
Appropriated Fund Usage	-	-	20,000

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	-	-	-

Less: Amortization of Tangible Capital Assets:			
(Section 2)			
Gen. Gov't	-	1,369	1,369
Prot. - Policing	-	-	-
Prot. - Fire	-	-	-
Port. -EM	-	-	-
Transportation	-	-	16,651
Environ. Health	-	-	-
Public Health	-	-	-
Planning & Devel.	-	-	-
Recreation	-	-	-
Utilities	-	-	34,980
Subtotal	-	1,369	53,000

Less: Proceeds on disposal of tangible capital assets	-	-	-
Add: Gain on the disposal of tangible capital assets	-	-	-
Add: Loss on the disposal of tangible capital assets	-	-	-

<i>Net of Tangible Capital Asset transactions</i>	-	(1,369)	(53,000)
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Excess (Shortage) of capital expenditures over expense	157,074	144,864	(49,511)
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Other Non-Financial Asset Transactions

Add: Acquisition of supplies inventories			
Acquisition of prepaid expenses			
Less: Consumption of supplies inventories			
Use of prepaid expenses			
Excess (Shortage) of expenditures over expenses	-	-	-

Budgeted Surplus (Deficit) with Amortization	157,074	144,864	(49,511)
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Approved By Council on _____

MAYOR

CAO