



Rural Municipality of Lumsden No. 189

2022 Budget

INDEX

Statement of Operations (summary)	2
Schedule of Revenue and Expense Detail	3
Schedule of Other Capital Contributions	8
Schedule of Capital Purchases	9

**RM of Lumsden No. 189
Statement of Operations
2022 Budget**

2021 BUDGET	2022 BUDGET
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SUMMARY OF REVENUES BY FUNCTION

Taxes and other Unconditional Revenue	4,162,845	4,291,764
General Government Services	83,770	85,567
Protective Services	20,000	23,000
Transportation Services	15,000	21,804
Environmental and Public Health Services	6,900	6,500
Planning and Development Services	1,000	5,617
Recreation and Cultural Services	2,664	2,664
TOTAL OPERATING REVENUE	\$4,292,179	\$4,436,916

SUMMARY OF EXPENSES BY FUNCTION

General Government Services	-439,212	-473,827
Protective Services	-209,366	-192,760
Transportation Services	-1,855,583	-2,110,622
Environmental and Public Health Services	-117,261	-113,172
Planning and Development Services	-267,267	-278,717
Recreation and Cultural Services	-67,364	-45,785
TOTAL OPERATING EXPENSES	-\$2,956,053	-\$3,214,882

SURPLUS (DEFICIT) before Other Capital Contributions	1,336,126	1,222,034
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Add: Other Capital Contributions (see page 8)	828,482	226,968
Less: Capital Purchases (see page 9)	-3,239,020	-1,882,476
Less: Transfers to Reserves	-1,532,226	-1,530,191
Add: Internal Funding from Reserves	2,931,122	2,304,365
Less: Debt Principal Repayment	-324,485	-340,701

NET SURPLUS	\$0	\$0
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Rural Municipality of Lumsden No. 189
Statement of Revenue and Expense Detail
2022 Budget

	2021 Budget	2022 BUDGET
TAXES		
General municipal tax levy	\$3,862,087	\$4,013,149
Abatements and adjustments	-\$70,000	-\$35,000
Discount on current year taxes	-\$170,000	-\$190,000
Net Municipal Taxes	\$3,622,087	\$3,788,149
Potash tax share	\$71,313	\$60,098
Penalties on tax arrears	\$55,389	\$45,388
Total Taxes	\$3,748,789	\$3,893,635
UNCONDITIONAL GRANTS		
Revenue Sharing	\$371,159	\$354,813
Revenue Sharing - Organized Hamlet	\$29,000	\$29,000
Total Unconditional Grants	\$400,159	\$383,813
GRANTS IN LIEU OF TAXES		
TransGas - Mitigation Payment	\$816	\$816
Central Services	\$0	\$0
SaskTel	\$13,081	\$13,500
Total Grants in Lieu of Taxes	\$13,897	\$14,316
TOTAL TAXES AND OTHER UNCONDITIONAL REVENUE	\$4,162,845	\$4,291,764

GENERAL GOVERNMENT SERVICES

Operating

Other Segmented Revenue		
Fees and Charges		
-Custom Work	\$5,320	\$5,195
-Sales of supplies	\$20,500	\$8,242
-Other - licenses, permits and other fees	\$27,800	\$29,800
Total Fees and Charges	\$53,620	\$43,237
-Investment income and commissions	\$25,900	\$26,800
-Other	\$250	\$250
Total Other Segmented Revenue	\$79,770	\$70,287
Total Operating	\$79,770	\$70,287

Capital

Conditional Grants		
-SGI Speed Sign Grant	\$4,000	\$15,280
Total Capital	\$4,000	\$15,280
Total General Government Services Revenue	\$83,770	\$85,567

PROTECTIVE SERVICES

Operating

Other Segmented Revenue		
Fees and Charges		
-Other - Fire call fees	\$20,000	\$23,000
Total Fees and Charges	\$20,000	\$23,000
Total Operating	\$20,000	\$23,000
Total Protective Services Revenue	\$20,000	\$23,000

Rural Municipality of Lumsden No. 189
Statement of Revenue and Expense Detail
2022 Budget

2021 Budget 2022 BUDGET

TRANSPORTATION SERVICES

Operating

Other Segmented Revenue		
-Fees and Charges		
-Sale of supplies	\$0	\$0
-Road maintenance, restoration agreements	\$0	\$0
Total Fees and Charges	\$0	\$0
-Tangible capital asset sales - gain (loss)	\$0	\$0
Total Other Segmented Revenue	\$0	\$0
Operating Grants		
-Town of Regina Beach Dust Control/Gravel	\$5,000	\$12,000
-Heavy Haul	\$10,000	\$9,804
Total Operating Grants	\$15,000	\$21,804
Total Operating	\$15,000	\$21,804
Total Transportation Services Revenue	\$15,000	\$21,804

ENVIRONMENTAL AND PUBLIC HEALTH SERVICES

Other Segmented Revenue		
Fees and Charges		
-Other	\$0	\$0
Total Fees and Charges	\$0	\$0
Total Other Segmented Revenue	\$0	\$0
Conditional Grants		
-Pest and Weed Control	\$6,900	\$6,500
Total Conditional Grants	\$6,900	\$6,500
Total Operating	\$6,900	\$6,500
Total Environmental and Public Health Services Revenue	\$6,900	\$6,500

RECREATION AND CULTURAL SERVICES

Conditional Grants		
-Trans-Canada Trail Clean up	\$1,000	\$1,000
-Grants from Local Gov't (Town) (Trail Bridge)	\$0	\$0
-Other - Sask Community Initiatives	\$1,664	\$1,664
Total Conditional Grants	\$2,664	\$2,664
Total Operating	\$2,664	\$2,664
Total Recreation and Cultural Services Revenue	\$2,664	\$2,664

Rural Municipality of Lumsden No. 189
Statement of Revenue and Expense Detail
2022 Budget

	2021 Budget	2022 BUDGET
PLANNING AND DEVELOPMENT SERVICES		
Operating		
Other Segmented Revenue		
Fees and Charges		
-Servicing Agreement + Cash-in-lieu, TSF 100% to Road Reserve	\$0	\$0
-Annexation compensation	\$0	\$4,617
-Other - Planning Fees & Custom Work	\$1,000	\$1,000
Total Fees and Charges	\$1,000	\$5,617
-Other revenue- Court Ordered Costs	\$0	\$0
Total Other Segmented Revenue	\$1,000	\$5,617
Total Operating	\$1,000	\$5,617
Total Planning and Development Services Revenue	\$1,000	\$5,617

TOTAL OPERATING REVENUE	\$4,292,179	\$4,436,916
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EXPENSES

General Government Services

Council remuneration and travel	\$61,975	\$74,450
Wages and benefits	\$206,687	\$219,316
Professional/Contractual services	\$87,695	\$91,049
Utilities	\$10,892	\$10,341
Maintenance, materials, and supplies	\$68,139	\$74,847
Grants and contributions - operating	\$3,824	\$3,824
Allowance for Doubtful Accounts	\$0	\$0
Total General Government Services Expenses	\$439,212	\$473,827

PROTECTIVE SERVICES

Police Protection

Council remuneration and travel	\$1,200	\$2,200
Wages and benefits	\$4,312	\$4,728
Professional/Contractual Services	\$98,000	\$106,133
Other	\$1,850	\$1,800

Fire Protection

Retainer Fees - Regina and Regina Beach	\$20,000	\$21,260
Fire Call Fees - Lumsden FD		\$23,000
Fire Call Fees - Other FD's	\$16,357	\$0
Grants and contributions - operating	\$43,224	\$8,733
Other - Inspections	\$24,423	\$24,907
Total Protective Services Expenses	\$209,366	\$192,760

Rural Municipality of Lumsden No. 189
Statement of Revenue and Expense Detail
2022 Budget

	2021 Budget	2022 BUDGET
TRANSPORTATION SERVICES		
Council remuneration and travel	\$120	\$600
Wages and benefits	\$658,957	\$710,942
Professional/Contractual Services	\$93,883	\$105,459
Utilities	\$17,800	\$24,750
Maintenance, materials, and supplies	\$442,010	\$452,121
Fuel	\$210,000	\$329,896
<i>Fuel in Litres - 2022 is increased by 15%</i>		<i>194,057 L</i>
Gravel	\$381,750	\$451,915
Grants and contributions - operating (Snow plow)	\$1,909	\$2,000
Interest	\$49,154	\$32,938
Other	\$0	\$0
Total Transportation Services Expenses	\$1,855,583	\$2,110,622
ENVIRONMENTAL AND PUBLIC HEALTH SERVICES		
Council remuneration and travel	\$600	\$350
Wages and benefits	\$22,211	\$15,174
Professional/Contractual services	\$950	\$750
Maintenance, materials, and supplies	\$61,500	\$65,832
Grants and contributions - operating		
-Waste/recycling	\$28,200	\$28,066
-Heritage Home	\$0	\$0
Other - Honorarium - Heritage Home	\$3,800	\$3,000
Total Environmental and Public Health Services Expenses	\$117,261	\$113,172
PLANNING AND DEVELOPMENT SERVICES		
Council remuneration and travel	\$4,465	\$10,200
Wages and benefits	\$183,202	\$199,219
Professional/Contractual services	\$79,500	\$69,197
Other - Ag Ratepayer Honorarium	\$100	\$100
Total Planning and Development Services Expenses	\$267,267	\$278,717
RECREATION AND CULTURAL SERVICES		
Professional/Contractual services	\$32,773	\$31,088
Utilities	\$1,891	\$1,996
Grants and contributions - operating	\$32,700	\$12,700
Total Recreation and Cultural Services Expenses	\$67,364	\$45,785
TOTAL OPERATING EXPENSES	\$2,956,053	\$3,214,882
SURPLUS OF OPERATING REVENUES OVER EXPENSES	\$1,336,126	\$1,222,034

Other Capital Contributions	2022 Budget (\$)
Gas Tax Grant	119,768
Trans Canada Trail Pedestrian Bridge Federal Grant	82,500
Trans Canada Trail Donations	24,700
Other Capital Contributions	226,968

R.M. Of Lumsden189 - Statement of Planned Capital Purchases - Budget 2022

Project	2022 Budget (\$)
Vehicles & Equipment	
Capital I Dozer - Snow Blade (U151)	\$62,752
Wing Mounted Gravel Reclaimer (Mulcher) (U152)	\$62,328
Single Drum Packer with Vibration (U154)	\$163,070
Roads	
Piapot Clay Cap	\$150,000
Piapot Stabilizer and Pitrun	\$180,000
Exit B Clay Cap	
Regina Beach Haul Road (RM Share)	\$133,000
Stabilizer for Inhouse Projects	\$30,000
Bridges	
Replace Wood Culvert on 734 (just off 11) (deferred from 2020)	\$23,412
Replace Culvert 172 (Tregarva)	\$70,386
Mielkes Bridge 219-21-27 (Bridge repairs 2022) (Embankment - 2024)	\$5,025
Cliff Elliot's Bridge 220-19-30#1 (Bridge Repairs 2023)	\$13,120
Church 220-20-28E Church (Bridge Repairs 2021)	\$600,000
R. McEwen 221-19-07 (Bridge Repairs 2021) (Embankment - 2025)	\$7,725
Deer Valley 221-19-07N (Bridge Repairs 2022)	\$10,500
D. McEwen 221-19-18 (Bridge Repairs 2024) (Embankment 2025)	\$10,500
Clemens 221-19-19 (Bridge Repairs - 2024) (Embankment - 2025)	\$10,500
Primary Grid 641 Bridge (Bridge Repairs 2023)	\$10,500
Russel Hill Rd. Bridge 221-20-14#2 (Bridge Repairs - 2023) (Embankment - 2024)	\$10,500
ASL Bridge 222-19-19E (Bridge Repairs - 2021) (Embankment - 2024)	\$10,500
Miscellaneous	
Fire Department Thermal Imaging Camera 1/2	\$7,950
DV Park Improvements	\$20,000
DV Water Projects	\$150,000
Trans Canada Trail - Crossing the Wascana	\$140,708
OVERALL TOTALS	1,882,476

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