

RM of Lumsden No. 189**2021 Budget**

	2020 Actuals	2021 Budget
Revenues		
Taxes and Other Unconditional Revenue (Levy = \$3.862M)	4,101,836	4,163,328
Fees and Charges (TE, Fire Calls, Building and Dev Permits)	123,565	73,620
Maintenance and Dev Revenue (road agr, royalties, servicing fees)		1,000
Conditional Operating grants (pest, beaver, weed, dust, gravel, rec)	23,037	28,564
Provincial/Federal Capital Grants/Contributions	820,925	828,482
Tangible Capital Asset Sales - Gain	(22,614)	-
Land Sales - Gain	-	-
Investment Income and Commissions	37,762	25,900
Other Revenues	250	250
Total Revenues	5,084,761	5,121,144

Expenses		
General Government Services	497,506	439,695
Protective Services	215,807	209,366
Transportation Services	2,185,963	1,850,626
Environmental and Public Health Services	70,467	117,261
Planning and Development Services	129,978	267,267
Recreation and Cultural Services	78,517	67,364
Total Expenses	3,178,238	2,951,579

Surplus (Deficit) of Revenues over Expenses (Capital Out)	1,906,523	2,169,565
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Backout PSAB

Backout Amortization expenses	783,673	-
Backout TCA -Gain on sale of assets	22,614	-
Reflect TCA -Proceeds on sale of assets	-	-
Reflect TCA -Capital costs	(1,463,761)	(3,188,580)
Reflect Debt external loans	(3,750)	-
Reflect Debt repayment costs	(315,977)	(324,485)
Total PSAB Impact	(977,201)	(3,513,065)

Change in Surplus	929,322	(1,343,500)
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Change in Municipal Equity

Transfers from Reserves	1,449,238	2,875,726
Transfers from Surplus	-	-
Transfers to Reserves	(2,378,560)	(1,532,226)
Reflect CTF advances for acquisitions	-	-
Reflect CTF repayment costs	-	-
Transfers to CTF Reserves Increase	-	-
Transfers to Hamlet Reserves	-	-
Transfers to Surplus	-	-
Total Municipal Equity Change	(929,322)	1,343,500

Net Surplus / (Deficit)	-	-
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