

TOWN OF LUMSDEN

Municipal Budget with Supporting Schedules

FOR THE YEAR 2013

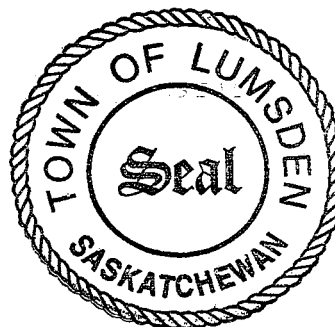
**TOWN OF LUMSDEN
MUNICIPAL BUDGET**

Town of Lumsden
TOWN OF LUMSDEN
Financial Activity Statement
Estimates For The Year 2013

	Schedule	* PSAB			* PSAB	
		2010 Actual	2011 Actual	2012 Budget	2012 Actual	2013 Budget
Revenues						
Taxation	1	693,959.93	857,533.02	1,001,094.00	998,884.42	1,142,588.24
Unconditional grants	1	232,653.00	304,198.00	328,213.00	328,213.04	385,630.00
Grants In Lieu	1	108,929.61	113,315.89	130,245.00	111,708.05	110,900.00
Fees and charges	2	164,237.28	195,136.46	207,700.00	258,092.06	270,155.00
Maintenance and development charges	2	38,000.01	29,766.67	147,600.00	148,133.34	20,000.00
Utilities	2	599,303.02	640,806.37	737,550.00	676,248.31	755,550.00
Operating -conditional grants	2	49,110.16	173,728.68	57,123.00	62,649.51	508,795.00
Capital -conditional grants	2	11,384.06	229,202.46	134,485.00	111,500.93	415,054.00
Tangible capital asset -gain	2	(4,610.55)	2,109.12	5,000.00	7,517.50	61,900.00
Land sales - gain	2	-	91,511.97	93,000.00	179,027.84	227,500.00
Return on investment	2	6,726.32	11,120.74	2,600.00	7,862.40	3,800.00
Other revenue	2	18,412.06	50,384.32	20,800.00	22,371.54	23,547.48
Total Revenues		1,918,104.90	2,698,813.70	2,865,410.00	2,912,208.94	3,925,419.72
Expenditures						
General government services	3	225,697.31	235,124.54	255,562.19	232,729.03	260,901.81
Protective services	3	168,165.75	297,571.81	215,280.25	213,631.65	392,461.83
Transportation services	3	362,311.70	379,569.24	343,092.06	403,919.59	426,724.84
Environmental health services	3	190,354.56	157,373.89	188,706.98	193,735.85	208,363.27
Planning and development services	3	89,144.01	145,419.89	128,966.72	99,611.81	85,019.00
Recreation and cultural services	3	220,113.57	334,664.32	307,743.15	333,100.69	322,363.54
Utilities	3	514,377.43	613,084.65	602,758.98	579,239.38	612,826.49
Total Expenditures		1,770,164.33	2,162,808.34	2,042,110.34	2,055,968.00	2,308,660.78
PSAB Change in Surplus		147,940.57	536,005.36	823,299.66	856,240.94	1,616,758.94
Backout PSAB / Record Cash Impact						
Backout Tangible Capital Asset -Gain		4,610.55	(2,109.12)	(5,000.00)	(7,517.50)	(61,900.00)
Backout Amortization Expense		312,094.57	332,311.38	321,569.00	332,311.38	321,569.00
Reflect Tangible Capital Asset Expense		(107,507.72)	(1,088,492.51)	(569,667.00)	(1,088,492.51)	(3,172,048.00)
Reflect Loan Advances		-	-	-	-	1,390,412.67
Reflect Land Development Change		(10,150.01)	(25,206.63)	105,183.00	(25,206.63)	-
Reflect Loan principle payments		(213,868.63)	(224,047.01)	(350,554.84)	(224,047.01)	(253,889.53)
Sub Total		(14,821.24)	(1,007,543.89)	(498,469.84)	(1,012,952.27)	(1,775,855.86)
Cash Change in Surplus		133,119.33	(471,538.53)	324,829.82	(156,711.33)	(159,096.92)
Use of Municipal Surplus/Reserves						
Transfers From Allowances		-	-	-	-	-
Transfers (To) Allowances		-	-	-	-	-
Transfers From Reserves		126,965.36	239,637.09	225,000.00	239,637.09	464,709.33
Transfers (To) Reserves		(174,417.03)	(72,632.61)	(581,389.53)	(72,632.61)	(197,962.62)
Transfers From Capital Trust Fund		34,000.00	105,484.70	129,000.00	105,484.70	7,500.00
Transfers (To) Capital Trust Fund		(49,173.89)	(56,512.00)	(97,308.00)	(56,512.00)	(63,000.00)
Capital Trust Fund -Fund (Increase)/Decrease		-	(55,000.00)	-	(55,000.00)	-
Transfers From Surplus		7,500.00	100,000.00	-	100,000.00	-
Transfers (To) Surplus		-	-	-	-	-
Recovery of previous years deficit		-	-	-	-	-
Surplus change (CTF/Reserve transfers)		(55,125.56)	260,977.18	(324,697.53)	260,977.18	211,246.71
Surplus / (Deficit)		77,993.77	(210,561.35)	132.29	104,265.85	52,149.79

This budget was approved and adopted by Council on the 16th day of APRIL, 2013 (Resol# 183-13).

By: Nathan
Mayor
Darvie Cooper
Chief Administrative Officer



TOWN OF LUMSDEN

Municipal Budget - Schedule 1 (Unappropriated Revenue)

Estimates For The Year 2013

Schedule 1

	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Actual	2013 Budget
TAXES						
General municipal tax levy	714,440	859,477	885,813	1,030,994	1,032,934	1,125,841
Abatements and adjustments	8	(2,000)	(1,415)	(2,000)	(3,980)	(2,000)
Discount on current year taxes	(28,155)	(33,000)	(34,572)	(34,000)	(39,348)	(34,000)
Net Municipal Taxes	686,293	824,477	849,826	994,994	989,606	1,089,841
Potash tax share	-	-	-	-	-	-
Trailer license fees	-	-	18	-	38	-
Penalties on tax arrears	7,667	6,100	7,689	6,100	9,240	10,747
Special tax levy	-	40,000	-	-	-	42,000
Municipal tax loss	-	-	-	-	-	-
Hospital tax/requisition	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Taxes	693,960	870,577	857,533	1,001,094	998,884	1,142,588
UNCONDITIONAL GRANTS						
Equalization (Revenue Sharing)	232,653	303,000	304,198	328,213	328,213	365,630
Prov Community Share grant	-	-	-	-	-	20,000
Other	-	-	-	-	-	-
Total Unconditional Grants	232,653	303,000	304,198	328,213	328,213	385,630
GRANTS IN LIEU OF TAXES						
Federal	5,591	6,000	6,727	6,000	7,579	6,000
Provincial						
S.P.C. Electrical	-	-	-	-	-	-
SaskEnergy Gas	39,920	57,500	38,502	59,500	35,081	35,000
Transgas	-	-	-	-	-	-
SPMC - Municipal Share	1,414	1,270	1,665	1,270	2,754	2,600
Sasktel	722	650	868	650	978	1,200
Other	-	-	-	-	-	-
Local/Other						
Housing Authority	3,149	2,825	3,789	2,825	4,269	5,100
C.P.R. Mainline	-	-	-	-	-	-
Treaty Land Entitlement	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other Government Transfers						
S.P.C. Surcharge	58,134	59,000	61,764	60,000	61,047	61,000
Sask Energy Surcharge	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Grants in Lieu of Taxes	108,930	127,245	113,316	130,245	111,708	110,900
SCHEDULE 1 (Unappropriated Revenue)	1,035,543	1,300,822	1,275,047	1,459,552	1,438,806	1,639,118

	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Actual	2013 Budget
GENERAL GOVERNMENT SERVICES						
Operating						
Other Segmented Revenue						
Fees and Charges						
- Licences, Permits and Fines	11,530	11,650	10,600	11,650	14,350	11,650
- Rentals	-	1,300	-	-	-	300
- Sales of service	2,059	2,600	1,409	2,100	2,108	2,050
- Sales of supplies	-	50	5	50	-	50
- Other (Specify)	-	-	-	-	-	-
Total Fees and Charges	13,589	15,600	12,014	13,800	16,458	14,050
Maintenance and Development Charges	-	-	-	-	-	-
Tangible capital asset sales - gain (loss)	-	-	-	-	-	-
Land sales - gain	-	-	-	-	-	-
Investment income and commissions	1,793	1,300	2,718	2,600	4,136	3,800
Other revenue (Specify)	530	800	3,070	800	1,156	1,300
Total Other Segmented Revenue	15,912	17,700	17,802	17,200	21,751	19,150
Conditional Grants						
- Federal Student Employment	-	-	-	-	-	-
- Federal Student Employment	-	-	-	-	-	-
- Other (Specify)	-	-	-	-	-	-
Total Conditional Grants	-	-	-	-	-	-
Total Operating	15,912	17,700	17,802	17,200	21,751	19,150
Capital						
Conditional Grants						
- Other (Specify)	-	-	-	-	-	-
Total Capital	-	-	-	-	-	-
Total General Government Services	15,912	17,700	17,802	17,200	21,751	19,150

PROTECTIVE SERVICES

Operating						
Other Segmented Revenue						
Fees and Charges						
- Licences, Permits and Fines	27,848	34,050	29,322	33,300	33,587	76,380
- Rentals	-	-	-	-	-	-
- Sales of service	25,058	18,100	15,461	18,100	46,128	25,100
- Sales of supplies	-	-	-	-	-	-
- Other (Specify)	-	-	-	-	-	-
Total Fees and Charges	52,906	52,150	44,783	51,400	79,715	101,480
Maintenance and Development Charges	-	-	-	-	-	-
Tangible capital asset sales - gain (loss)	-	-	1,500	-	-	-
Land sales - gain	-	-	-	-	-	-
Investment income and commissions	-	-	-	-	-	-
Other revenue (Specify)	-	-	-	-	-	-
Total Other Segmented Revenue	52,906	52,150	46,283	51,400	79,715	101,480
Conditional Grants						
- Provincial Fire Grants	-	-	-	-	4,325	-
- Sask Watershed Flood Control Grant	1,289	179,375	86,775	-	2,694	210,500
- PFRA Grant	-	-	-	-	-	-
- Other (Fire)	500	-	1,638	-	-	-
Total Conditional Grants	1,789	179,375	88,412	-	7,019	210,500
Total Operating	54,695	231,525	134,695	51,400	86,735	311,980
Capital						
Conditional Grants						
- Local Fire Grants	-	23,300	13,513	14,000	-	20,702
- Canada/Sask Municipal Rural Infrastructure Fun	-	-	-	-	-	-
- Fire Protection Grants	-	-	-	-	-	-
- 911 Grant	-	-	-	-	-	-
- Provincial Disaster Assistance	-	-	-	-	4,325	-
- Other (Specify)	6,584	4,000	1,936	4,000	3,676	8,000
Total Capital	6,584	27,300	15,449	18,000	8,001	28,702
Total Protective Services	61,278	258,825	150,144	69,400	94,736	340,682

TRANSPORTATION SERVICES

Operating						
Other Segmented Revenue						
Fees and Charges						
- Licences, Permits and Fines	-	-	-	-	-	-
- Rentals	-	-	-	-	-	-
- Sales of service	4,504	500	276	500	1,660	500
- Sales of supplies	150	1,000	3,845	-	429	-
- Other (Specify)	-	-	-	-	-	-
Total Fees and Charges	4,654	1,500	4,121	500	2,089	500

TOWN OF LUMSDEN
Municipal Budget - Schedule 2 (Department Source Revenue)
Estimates For The Year 2013

Schedule 2 - 1

	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Actual	2013 Budget
Maintenance and Development Charges	-	-	-	-	-	-
Tangible capital asset sales - gain (loss)	(4,333)	-	609	-	7,518	39,900
Land sales - gain	-	-	-	-	-	-
Investment income and commissions	-	-	-	-	-	-
Other revenue (Specify)	-	-	-	-	-	-
Total Other Segmented Revenue	322	1,500	4,730	500	9,606	40,400

Conditional Grants						
- Federal Student Employment	-	-	-	-	-	-
- Federal Student Employment	-	-	-	-	-	-
- Provincial Student Employment	-	-	-	-	-	-
- Traffic Counts	-	-	-	-	-	-
- Street Preservation Grants	-	-	-	-	-	-
- Street Conditional Grants	-	-	-	-	-	-
- Other (Specify)	-	-	1,500	-	-	-
Total Conditional Grants	-	-	1,500	-	-	-
Total Operating	322	1,500	6,230	500	9,606	40,400

Capital

Conditional Grants						
- Gas Tax	-	183,370	179,986	91,685	92,000	91,685
- CAIP Grant	-	-	-	-	-	-
- Designated Municipal Road Programs	-	-	-	-	-	-
- Designated Municipal Bridge Programs	-	-	-	-	-	-
- Heavy Haul	-	-	-	-	-	-
- Canada/Sask Municipal Rural Infrastructure Fun	-	-	-	-	-	-
- Local Road Grants	-	-	-	-	-	-
- Provincial Disaster Assistance	-	-	-	-	-	-
- Other (Specify)	-	-	-	-	-	-
Total Capital	-	183,370	179,986	91,685	92,000	91,685
Total Transportation Services	322	184,870	186,216	92,185	101,606	132,085

ENVIRONMENTAL AND PUBLIC HEALTH SERVICES

Operating

Other Segmented Revenue						
Fees and Charges						
- Licences, Permits and Fines	-	-	-	-	-	-
- Rentals	-	-	-	-	-	-
- Sales of service	31,397	30,500	47,673	30,500	39,363	35,025
- Sales of supplies	13,346	16,500	13,150	14,500	16,575	11,500
- Other (Specify)	-	-	-	-	-	-
Total Fees and Charges	44,743	47,000	60,823	45,000	55,938	46,525
Maintenance and Development Charges	-	-	-	-	-	-
Tangible capital asset sales - gain (loss)	-	-	-	5,000	-	-
Land sales - gain	-	-	-	-	-	-
Investment income and commissions	-	-	-	-	-	-
Other revenue (Specify)	-	-	-	-	-	-
Total Other Segmented Revenue	44,743	47,000	60,823	50,000	55,938	46,525

Conditional Grants						
- Student Employment	-	-	-	-	-	-
- Recycling Grants	-	-	-	-	-	-
- Provincial Recycling grant	-	-	-	-	-	21,500
- Cemetery Grants	-	-	-	-	-	-
- Local grants (RM of Lumsden)	18,591	18,591	18,591	18,591	19,360	19,360
- Local grants (Regina Beach/Buena Vista)	-	-	-	-	-	-
- Local Recycling Grants	-	-	-	-	2,040	2,000
- PFRA Grant	-	-	-	-	-	-
- Pest Control	-	-	-	-	-	-
- West Nile Virus Control Grants	3,465	7,000	-	-	-	-
- Other (Specify)	200	-	-	-	200	-
Total Conditional Grants	22,256	25,591	18,591	18,591	21,600	42,860
Total Operating	66,999	72,591	79,414	68,591	77,537	89,385

Capital

Conditional Grants						
- Gas Tax	-	-	-	-	-	-
- Canada/Sask Municipal Rural Infrastructure Fun	2,821	-	2,757	-	-	-
- Orphan Fuel Tank Decommissioning	-	-	-	-	-	-
- Other (Specify)	-	-	-	-	-	-
Total Capital	2,821	-	2,757	-	-	-
Total Environmental & Public Health Services	69,820	72,591	82,171	68,591	77,537	89,385

PLANNING AND DEVELOPMENT SERVICES

Operating

TOWN OF LUMSDEN
Municipal Budget - Schedule 2 (Department Source Revenue)
Estimates For The Year 2013

Schedule 2 - 1

	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Actual	2013 Budget
Other Segmented Revenue						
Fees and Charges						
- Licences, Permits and Fines	-	-	-	-	-	-
- Rentals	-	-	-	-	-	-
- Sales of service	2,890	2,500	714	2,500	472	2,500
- Sales of supplies	-	-	-	-	-	-
- Other (Specify)	-	-	-	-	-	-
Total Fees and Charges	2,890	2,500	714	2,500	472	2,500
Maintenance and Development Charges	38,000	47,600	29,767	147,600	148,133	20,000
Tangible capital asset sales - gain (loss)	-	-	-	-	-	-
Land sales - gain	-	646,000	91,512	93,000	179,028	227,500
Investment income and commissions	-	-	-	-	1,862	-
Other revenue (Specify)	-	-	16,475	-	-	-
Total Other Segmented Revenue	40,890	696,100	138,467	243,100	329,495	250,000
Conditional Grants						
- Federal Conditional Grants (CAP/TREES/WEB)	-	-	-	-	-	-
- Student Employment	-	-	-	-	-	-
- PFRA Grant	-	-	-	-	-	-
- REDA/REACT Grant	-	-	-	-	-	-
- Dutch Elm Program Grant	-	2,000	-	-	-	-
- Local grants (RM of Lumsden)	703	-	53	-	-	-
- Local grants (Regina Beach/Buena Vista)	315	750	289	315	245	315
- Other (Specify)	-	-	-	-	-	-
Total Conditional Grants	1,018	2,750	341	315	245	315
Total Operating	41,909	698,850	138,809	243,415	329,740	250,315
Capital						
Conditional Grants						
- Gas Tax	-	-	-	-	-	-
- Canada/Sask Municipal Rural Infrastructure Fun	-	-	-	-	-	-
- Sask Watershed Development Grant	-	-	-	-	-	-
- Other (Specify)	-	-	-	-	-	-
Total Capital	-	-	-	-	-	-
Total Planning and Development Services	41,909	698,850	138,809	243,415	329,740	250,315

RECREATION AND CULTURAL SERVICES

Operating						
	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Actual	2013 Budget
Other Segmented Revenue						
Fees and Charges						
- Licences, Permits and Fines	-	-	-	-	-	-
- Rentals	41,375	38,100	67,752	87,000	98,260	100,100
- Sales of service	4,080	6,000	4,930	7,500	5,160	5,000
- Sales of supplies	-	-	-	-	-	-
- Other (Specify)	-	-	-	-	-	-
Total Fees and Charges	45,455	44,100	72,682	94,500	103,420	105,100
Maintenance and Development Charges	-	-	-	-	-	-
Tangible capital asset sales - gain (loss)	(278)	-	-	-	-	-
Land sales - gain	-	-	-	-	-	-
Investment income and commissions	-	-	-	-	-	-
Other revenue (Specify)	17,882	19,000	30,840	20,000	21,215	22,247
Total Other Segmented Revenue	63,059	63,100	103,521	114,500	124,635	127,347
Conditional Grants						
- Federal -Student employment Grants	-	-	-	-	-	-
- Federal -Student employment Grants	2,223	-	2,222	-	3,800	2,200
- Provincial -Student employment Grants	-	2,200	-	2,200	-	-
- Federal -Canada Day Grant/CAP Grant/TCT	750	600	713	18,600	-	16,678
- PFRA Grant	-	-	-	-	-	-
- Provincial Air Grant	-	-	-	-	-	-
- Recreation Facilities Grants	-	20,000	20,763	-	6,000	44,500
- Local Facilities Grants	1,075	1,075	1,075	1,075	1,075	1,075
- Local Recreation Program Grants	-	-	-	-	-	-
- Local Air Grants	-	-	-	-	-	-
- Sask Community Initiatives Grant	16,924	16,342	20,000	16,342	19,602	24,000
- Other (Operating grants)	3,075	-	20,061	-	3,308	-
Total Conditional Grants	24,047	40,217	64,834	38,217	33,785	88,453
Total Operating	87,106	103,317	168,356	152,717	158,421	215,800
Capital						
Conditional Grants						
- Federal -Centenary Grant	-	-	-	-	-	-
- Canada/Sask Municipal Rural Infrastructure Fun	-	-	-	-	-	-
- MEEP Grant & Centenary Grant	-	-	-	-	-	-
- Provincial Disaster Assistance	-	-	-	-	-	-

TOWN OF LUMSDEN
Municipal Budget - Schedule 2 (Department Source Revenue)
Estimates For The Year 2013

Schedule 2 - 1

	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Actual	2013 Budget
- Building Communities Grant	-	-	-	-	-	-
- Other (Specify)	1,980	29,000	31,011	24,800	11,500	128,000
Total Capital	1,980	29,000	31,011	24,800	11,500	128,000
Total Recreation and Cultural Services	89,085	132,317	199,366	177,517	169,921	343,800

UTILITY SERVICES

Operating

Other Segmented Revenue						
Fees and Charges						
- Licences, Permits and Fines	-	-	-	-	-	-
- Rentals	-	-	-	-	-	-
- Sales of service	-	-	-	-	-	-
- Sales of supplies	-	-	-	-	-	-
- Utilities	599,303	650,110	640,806	737,550	676,248	755,550
- Other (Specify)	-	-	-	-	-	-
Total Fees and Charges	599,303	650,110	640,806	737,550	676,248	755,550
Maintenance and Development Charges	-	-	-	-	-	-
Tangible capital asset sales - gain (loss)	-	-	-	-	-	22,000
Land sales - gain	-	-	-	-	-	-
Investment income and commissions	4,934	-	8,403	-	1,865	-
Other revenue (Specify)	-	-	-	-	-	-
Total Other Segmented Revenue	604,237	650,110	649,209	737,550	678,113	777,550

Conditional Grants						
- Student Employment	-	-	-	-	-	-
- PFRA Grant	-	-	-	-	-	-
- Sask Water Grants	-	-	50	-	-	166,667
- Other (Specify)	-	-	-	-	-	-
Total Conditional Grants	-	-	50	-	-	166,667
Total Operating	604,237	650,110	649,259	737,550	678,113	944,217

Capital

Conditional Grants						
- Gas Tax	-	-	-	-	-	-
- Federal Conditional Grants	-	-	-	-	-	166,667
- Canada/Sask Municipal Rural Infrastructure Fun	-	-	-	-	-	-
- Other (Specify)	-	-	-	-	-	-
Total Capital	-	-	-	-	-	166,667
Total Utility Services	604,237	650,110	649,259	737,550	678,113	1,110,884

TOTAL OPERATING & CAPITAL REVENUE BY FUNCTION	882,562	2,015,263	1,423,767	1,405,858	1,473,403	2,286,301
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SUMMARY

Total Other Segmented Revenue	822,068	1,527,660	1,020,836	1,214,250	1,299,253	1,362,452
Total Conditional Operating Grants	49,110	247,933	173,729	57,123	62,650	508,795
Total Capital Grants and Contributions	11,384	239,670	229,202	134,485	111,501	415,054
TOTAL OPERATING & CAPITAL REVENUE BY FUNCTION	882,562	2,015,263	1,423,767	1,405,858	1,473,403	2,286,301

Fees and Charges	763,540	812,960	835,943	945,250	934,340	1,025,705
Maintenance and Development Charges	38,000	47,600	29,767	147,600	148,133	20,000
Tangible capital asset sales - gain (loss)	(4,611)	-	2,109	5,000	7,518	61,900
Land sales - gain	-	646,000	91,512	93,000	179,028	227,500
Investment income and commissions	6,726	1,300	11,121	2,600	7,862	3,800
Other revenue (Specify)	18,412	19,800	50,384	20,800	22,372	23,547
	822,068	1,527,660	1,020,836	1,214,250	1,299,253	1,362,452
Operating -conditional Grants	49,110	247,933	173,729	57,123	62,650	508,795
Capital -conditional Grants	11,384	239,670	229,202	134,485	111,501	415,054

2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Actual	2013 Budget
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GENERAL GOVERNMENT SERVICES

Council

Council remuneration and travel	28,519	30,600	31,981	31,100	29,926	30,600
General Administration						
Wages and benefits	71,810	77,003	86,187	85,120	86,830	83,239
Professional/Contractual services	28,200	25,800	33,581	45,858	37,727	49,578
- Audit	22,593	10,100	15,304	12,000	13,385	14,000
- Legal	-	9,000	308	1,500	-	1,500
Utilities	7,506	8,200	7,787	8,900	7,580	8,400
Maintenance, materials and supplies	31,906	27,400	30,165	33,000	38,116	36,250
Grants and contributions - operating	500	500	500	500	500	500
- capital	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-
Amortization	18,028	18,935	11,561	18,935	2,908	18,935
Interest	1,845	851	1,001	700	1,170	1,000
Allowance for uncollectibles	-	-	1,917	-	-	-
Other (specify)	0	-	247	-	0	-
Sub total	182,387	177,789	188,559	206,512	188,216	213,402

Assessment/Taxation

Professional/Contractual services	13,430	15,550	13,543	15,650	13,299	15,500
Maintenance, materials and supplies	-	300	45	300	29	300
Grants and contributions - operating	-	-	-	-	-	-
Other (specify)	-	-	-	-	-	-
Sub total	13,430	15,850	13,588	15,950	13,327	15,800

Municipal Elections

Professional/Contractual services	1,087	-	791	1,200	706	750
Maintenance, materials and supplies	274	25	206	800	553	350
Other (specify)	-	-	-	-	-	-
Sub total	1,361	25	998	2,000	1,259	1,100

Total Government Services	225,697	224,264	235,125	255,562	232,729	260,902
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PROTECTIVE SERVICES

Council

Council remuneration and travel	143	300	4,734	300	834	4,800
Police protection						
Wages and benefits	-	-	-	-	-	-
Professional/Contractual services	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Maintenance, material and supplies	-	-	-	-	-	-
Grants and contributions - operating	-	-	-	-	-	-
- capital	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-
Amortization	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Allowance for uncollectibles	-	-	-	-	-	-
Other (specify)	-	-	-	-	-	-
Sub total	-	-	-	-	-	-

Bylaw enforcement and Protective Inspections

Wages and benefits	-	-	170	10,761	-	2,000
Professional/Contractual services	91,722	95,481	98,628	108,750	118,853	159,891
Utilities	-	-	-	-	-	-
Maintenance, material and supplies	1,027	-	124	-	108	200
Grants and contributions - operating	-	200	-	200	50	-
- capital	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-
Amortization	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Allowance for uncollectibles	-	-	-	-	-	-
Other (specify)	-	-	-	-	-	-
Sub total	92,749	95,681	98,922	119,711	119,011	162,091

Fire protections

Wages and benefits	13,780	21,334	12,443	18,938	27,363	27,611
Professional/Contractual services	7,224	8,750	8,622	11,816	10,757	10,547
Utilities	5,762	6,200	7,145	8,100	8,707	9,400
Maintenance, material and supplies	13,737	9,650	14,525	12,650	25,714	21,050
Grants and contributions - operating	6,876	1,200	-	1,200	750	1,200
- capital	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-
Amortization	19,601	11,778	20,484	11,778	18,770	11,778
Interest	720	427	451	465	164	0
Allowance for uncollectibles	2,219	-	-	-	-	-

	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Actual	2013 Budget
Other (specify)	-	-	-	-	-	-
Sub total	69,918	59,339	63,670	64,947	92,226	81,586
Emergency Preparedness (E.M.O.)						
Wages and benefits	1,277	25,929	28,167	25,122	573	29,997
Professional/Contractual services	2,048	1,500	1,737	1,800	403	3,294
Utilities	2,372	2,400	2,372	2,400	585	2,000
Maintenance, material and supplies	(341)	96,000	97,971	1,000	-	108,694
Grants and contributions - operating	-	-	-	-	-	-
- capital	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-
Amortization	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Allowance for uncollectibles	-	-	-	-	-	-
Other (specify)	-	-	-	-	-	-
Sub total	5,355	125,829	130,246	30,322	1,560	143,985
Total Protective Services	168,166	281,149	297,572	215,280	213,632	392,462

TRANSPORTATION SERVICES

Council

Council remuneration and travel	2,584	3,000	4,380	3,000	3,840	2,000
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Buildings and Equipment Pool

Wages and benefits	91,158	90,359	78,153	79,379	109,466	115,980
Professional/Contractual Services	9,576	10,295	7,074	7,536	9,389	13,176
Utilities	10,121	11,450	11,158	12,950	11,064	13,250
Maintenance, materials, and supplies	40,915	48,560	39,462	48,360	41,785	54,450
Grants and contributions - operating	-	-	-	-	-	-
- capital	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-
Amortization	25,728	31,223	29,923	31,223	29,720	31,223
Interest	5,032	2,857	2,878	2,605	918	1
Allowance for uncollectibles	-	-	-	-	-	-
Other (specify)	-	-	-	-	-	-
Sub total	182,529	194,744	168,648	182,053	202,342	228,080

Maintenance -Roads, Walks, Lighting

Wages and benefits	49,028	44,584	55,770	58,953	50,293	57,507
Professional/Contractual Services	510	1,250	80	1,350	-	1,650
- Legal	70	-	-	-	-	-
Street lighting	26,624	27,000	23,612	28,000	23,516	24,000
Maintenance, materials, and supplies	47,011	33,800	39,835	40,700	60,007	58,000
Grants and contributions - operating	-	-	-	-	-	-
- capital	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-
Amortization	35,358	13,415	44,978	13,415	44,978	13,415
Interest	-	-	-	-	-	20,000
Allowance for uncollectibles	-	-	-	-	-	-
Other (specify)	-	-	-	-	-	-
Sub total	158,601	120,049	164,274	142,418	178,794	174,572

Construction -Roads, Walks, Lighting

Wages and benefits	-	-	-	-	-	-
Professional/Contractual Services	-	-	-	-	-	-
Street lighting	-	-	-	-	-	-
Maintenance, materials, and supplies	3,431	-	27,065	-	543	-
Grants and contributions - operating	-	-	-	-	-	-
- capital	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-
Amortization	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Allowance for uncollectibles	-	-	-	-	-	-
Other (specify)	-	-	-	-	-	-
Sub total	3,431	-	27,065	-	543	-

Snow Removal -Roads, Walks

Wages and benefits	13,066	7,461	13,042	13,421	16,182	17,073
Professional/Contractual Services	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Maintenance, materials, and supplies	2,100	-	2,159	2,200	2,220	5,000
Grants and contributions - operating	-	-	-	-	-	-
- capital	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-
Amortization	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Allowance for uncollectibles	-	-	-	-	-	-

	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Actual	2013 Budget
Other (specify)	-	-	-	-	-	-
Sub total	15,166	7,461	15,201	15,621	18,402	22,073
Total Transportation Services	362,312	325,254	379,569	343,092	403,920	426,725

ENVIRONMENTAL AND PUBLIC HEALTH SERVICES

Council

Council remuneration and travel	-	-	1,039	-	180	-
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Waste Collection and Disposal

Wages and benefits	32,402	31,594	26,330	27,411	33,455	35,621
Professional/Contractual services	13,668	12,975	11,109	12,130	10,435	11,630
Utilities	619	700	706	750	709	750
Maintenance, materials and supplies	25,239	15,106	14,746	15,299	12,178	19,675
Grants and contributions - operating	-	-	-	-	-	-
- capital	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-
Amortization	1,845	1,751	7,719	1,751	6,792	1,751
Interest	-	-	-	-	-	-
Allowance for uncollectibles	-	-	-	-	-	-
Other (specify)	-	-	500	-	-	-
Sub total	73,772	62,126	61,110	57,341	63,569	69,427

Recycling Operations

Wages and benefits	25,041	21,016	25,344	26,041	41,787	45,346
Professional/Contractual services	69,226	71,400	45,991	72,431	59,901	64,516
Utilities	1,663	1,900	2,085	2,100	1,488	2,100
Maintenance, materials and supplies	4,679	6,400	6,446	7,400	11,876	7,900
Grants and contributions - operating	-	-	-	-	-	-
- capital	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-
Amortization	3,732	3,732	3,061	3,732	3,061	3,732
Interest	7	-	-	-	-	-
Allowance for uncollectibles	-	-	-	-	-	-
Other (specify)	-	-	-	-	-	-
Sub total	104,349	104,448	82,927	111,704	118,113	123,594

Pest and Weed Control

Wages and benefits	725	3,353	523	809	1,654	1,856
Professional/Contractual services	100	100	-	550	-	50
Utilities	-	-	-	-	-	-
Maintenance, materials and supplies	481	3,000	81	3,000	-	500
Grants and contributions - operating	4,295	-	-	-	-	-
- capital	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-
Amortization	206	450	206	450	206	450
Interest	-	-	-	-	-	-
Allowance for uncollectibles	-	-	-	-	-	-
Other (specify)	-	-	-	-	-	-
Sub total	5,806	6,903	810	4,809	1,860	2,856

Cemetery and Public Health

Wages and benefits	5,562	4,323	10,998	12,627	8,372	9,661
Professional/Contractual services	-	1,400	-	1,000	-	-
Utilities	-	-	-	-	-	-
Maintenance, materials and supplies	865	1,218	490	1,225	1,642	2,825
Grants and contributions - operating	-	-	-	-	-	-
- capital	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-
Amortization	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Allowance for uncollectibles	-	-	-	-	-	-
Other (specify)	-	-	-	-	-	-
Sub total	6,427	6,941	11,488	14,852	10,014	12,486

Total Environmental Health Services

	190,355	180,418	157,374	188,707	193,736	208,363
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PLANNING AND DEVELOPMENT SERVICES

Council

Council remuneration and travel	1,961	2,000	975	-	5,806	1,800
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Planning Services

Wages and benefits	28,144	32,841	29,351	33,365	40,040	40,330
Professional/Contractual Services	10,027	29,600	24,572	49,100	29,786	13,000
- Legal	32	-	7,632	3,000	742	1,000
Utilities	-	-	-	-	-	-
Maintenance, materials and supplies	-	-	9	-	115	-
Grants and contributions - operating	-	-	-	-	-	-
- capital	-	-	-	-	-	-

	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Actual	2013 Budget
Capital Acquisitions	-	-	-	-	-	-
Amortization	232	232	232	232	-	232
Interest	-	-	-	-	-	-
Allowance for uncollectibles	-	-	-	-	-	-
Other (specify)	-	-	-	-	-	-
Sub total	38,435	62,673	61,814	85,697	70,684	54,562
Trees, Tourism and Economic Development						
Wages and benefits	2,913	4,650	10,328	12,747	3,144	3,600
Professional/Contractual Services	13,959	5,725	6,241	4,725	3,510	5,500
- Legal	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Maintenance, materials and supplies	8,068	11,800	13,814	11,300	4,821	11,500
Grants and contributions - operating	-	-	-	-	-	-
- capital	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-
Amortization	1,057	1,057	1,057	1,057	1,057	1,057
Interest	-	-	-	-	-	-
Allowance for uncollectibles	-	-	-	-	-	-
Other (specify)	-	-	-	-	-	-
Sub total	25,998	23,232	31,441	29,829	12,532	21,657
Development Services						
Wages and benefits	-	-	-	-	-	-
Professional/Contractual Services	-	-	297	4,000	-	-
- Legal	-	-	50,893	-	-	-
Utilities	-	-	-	-	-	-
Maintenance, materials and supplies	-	-	-	-	-	-
Grants and contributions - operating	22,750	-	-	-	-	-
- capital	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-
Amortization	-	-	-	-	-	-
Interest	-	-	-	9,441	10,590	7,000
Allowance for uncollectibles	-	-	-	-	-	-
Other (specify)	-	-	-	-	-	-
Sub total	22,750	-	51,190	13,441	10,590	7,000
Total Planning and Development Services	89,144	87,905	145,420	128,967	99,612	85,019
RECREATION AND CULTURAL SERVICES						
Council						
Council remuneration and travel	3,232	3,100	4,492	3,100	5,518	3,100
Program Administration						
Wages and benefits	30,134	57,754	64,738	66,548	66,008	70,074
Professional/Contractual services	6,189	12,655	11,788	14,260	10,886	13,055
Utilities	1,479	1,750	2,565	2,750	2,439	2,750
Maintenance, materials and supplies	2,115	5,600	6,826	5,150	5,041	6,950
Grants and contributions - operating	2,000	2,500	9,500	10,000	8,500	13,000
- capital	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-
Amortization	6,625	4,852	3,477	4,852	6,148	4,852
Interest	-	-	-	-	-	-
Allowance for uncollectibles	-	-	-	-	-	-
Other (specify)	-	-	-	-	-	-
Sub total	48,541	85,111	98,895	103,560	99,022	110,681
Recreation Facilities and Parks						
Wages and benefits	9,695	38,027	19,993	27,186	26,043	30,186
Professional/Contractual services	21,537	21,395	34,971	23,143	23,587	24,831
Utilities	5,795	6,000	6,927	7,800	8,451	8,300
Maintenance, materials and supplies	20,043	30,589	58,531	27,939	30,933	25,589
Grants and contributions - operating	300	-	-	-	8,000	-
- capital	-	-	-	-	26,698	-
Capital Acquisitions	-	-	-	-	-	-
Amortization	29,452	32,401	25,164	32,401	24,960	32,401
Interest	5,507	8,908	4,678	3,815	3,815	5,325
Allowance for uncollectibles	-	-	-	-	-	-
Other (specify)	-	-	-	-	-	-
Sub total	92,329	137,320	150,265	122,285	152,488	126,632
Culture: Hall, Library, Museum						
Wages and benefits	4,766	1,354	474	939	2,236	2,402
Professional/Contractual services	9,835	10,450	9,688	10,864	11,744	11,583
Utilities	9,932	12,600	9,260	12,400	9,868	11,500
Maintenance, materials and supplies	24,855	26,000	29,713	27,300	24,694	30,200
Grants and contributions - operating	18,622	19,200	20,100	20,700	18,122	19,671

	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Actual	2013 Budget
- capital	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-
Amortization	8,001	6,595	11,277	6,595	9,409	6,595
Interest	-	-	-	-	-	-
Allowance for uncollectibles	-	-	-	-	-	-
Other (specify)	-	-	500	-	-	-
Sub total	76,011	76,199	81,012	78,799	76,073	81,951
Total Recreation and Cultural Services	220,114	301,730	334,664	307,743	333,101	322,364

UTILITY SERVICES

Council						
Council remuneration and travel	4,088	6,500	8,063	6,500	9,386	10,500
Water System						
Wages and benefits	100,531	103,172	101,448	102,279	118,262	130,459
Professional/Contractual services	28,541	31,325	31,629	34,112	31,591	36,542
- Legal	-	500	-	500	1,949	500
Utilities	20,895	23,400	23,044	24,900	21,535	23,900
Maintenance, materials and supplies	39,511	55,846	74,496	62,039	84,070	74,200
Grants and contributions - operating	-	-	-	-	-	-
- capital	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-
Amortization	130,780	151,565	136,414	151,565	136,414	151,565
Interest	34,532	24,445	26,586	17,943	17,898	11,664
Allowance for uncollectibles	15,000	686	51,511	52,000	-	686
Other (specify)	-	-	-	-	-	-
Sub total	369,790	390,939	445,128	445,338	411,719	429,515
Sewer System						
Wages and benefits	51,640	46,654	39,800	38,941	61,310	64,264
Professional/Contractual services	10,880	12,900	38,508	12,047	13,980	10,814
- Legal	-	500	-	500	-	500
Utilities	12,068	13,850	13,137	18,350	14,720	17,850
Maintenance, materials and supplies	32,861	27,000	28,791	27,500	24,267	35,500
Grants and contributions - operating	1,600	-	2,900	10,000	7,100	300
- capital	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-
Amortization	31,451	43,583	36,757	43,583	36,757	43,583
Interest	-	-	-	-	-	-
Allowance for uncollectibles	-	-	-	-	-	-
Other (specify)	-	-	-	-	-	-
Sub total	140,500	144,487	159,893	150,921	158,135	172,811
Total Utility Services	514,377	541,926	613,085	602,759	579,239	612,826
Total Expenses	1,770,164	1,942,646	2,162,808	2,042,110	2,055,968	2,308,661

Council	40,527.22	45,500.00	55,665.20	44,000.00	55,490.77	52,800.00
Wages and benefits	531,673.32	611,408.00	603,260.24	640,587.35	693,018.29	767,206.32
Professional/Contractual services	337,564.23	353,001.00	378,727.88	415,473.16	386,555.56	429,655.73
Audit	22,592.85	10,100.00	15,303.91	12,000.00	13,385.40	14,000.00
Legal	297.03	10,000.00	58,972.10	5,500.00	2,690.64	3,500.00
Utilities	104,836.05	115,450.00	109,797.08	129,400.00	110,661.79	124,200.00
Maintenance, materials and supplies	298,775.92	398,294.00	485,501.95	327,162.00	368,710.29	499,133.00
Grants and contributions - operating	56,941.65	23,600.00	33,000.02	42,600.00	43,022.27	34,671.00
Grants and contributions - operating	0.00	0.00	0.00	0.00	26,698.49	0.00
Capital Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00
Amortization	312,094.57	321,569.00	332,311.38	321,569.00	321,179.88	321,569.00
Interest	47,642.55	37,488.00	35,593.50	34,968.83	34,554.61	44,989.73
Allowance for uncollectibles	17,218.93	686.00	53,427.66	52,000.00	0.00	686.00
Other (specify)	0.01	0.00	1,247.42	0.00	0.01	0.00
	1,770,164.33	1,927,096.00	2,162,808.34	2,025,260.34	2,055,968.00	2,292,410.78

TOWN OF LUMSDEN
Mill Rates and Assessment Values
Estimates For The Year 2013

	PROPERTY CLASS						Total
	Agriculture	Residential	Multi-Unit Residential	Seasonal Residential	Commercial & Industrial	Railway ROW & Pipelines	
Exempt Assessment	151,195	3,450,020			18,492,400	105,300	22,198,915
Exempt -Grant In Lieu Assessment	0	743,120			1,417,300		2,160,420
Regional Park Assessment							
Taxable Assessment	85,085	131,944,890	10,902,920		10,223,700	19,200	153,175,795
Total Taxable Assessment							153,175,795
Mill Rate Factor(s)	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	
Total Base/Minimum Tax (generated for each property class)							
Total Municipal Tax Levy (include base and/or minimum tax and special levies)	\$625	\$969,795	\$80,136	\$0	\$75,144	\$141	\$1,125,841

Mun tax levy chg over previous year 92,907

MILL RATES:

Average Municipal*	7.3500
Average School*	6.7600
Potash Mill Rate	14.1100
TOTAL MILL RATE	7.3500

Municipal Mill Rate Change

Mill Rate Increase for 2014		
Mill Rate Increase for 2013		
Mill Rate Increase for 2012	1.50	\$ 117,590
Mill Rate Increase for 2011	2.00	\$ 149,584
Mill Rate Increase for 2010	1.00	\$ 28,418
Mill Rate Increase for 2009	-	\$ 0
Mill Rate Increase for 2008	1.00	\$ 29,945
Mill Rate Increase for 2007	-	\$ 0
Mill Rate Increase for 2006	0.60	\$ 58,207
Mill Rate Increase for 2005	-	\$ 20,268
Mill Rate Increase for 2004	0.38	
Mill Rate Increase for 2003	0.50	
Mill Rate Increase for 2002		
Mill Rate Increase for 2001		
Mill Rate Increase for 2000		

Levy Impact

2012 Municipal Taxes	\$1,032,934
2011 Municipal Taxes	\$885,813
2010 Municipal Taxes	\$714,440
2009 Municipal Taxes	\$614,273
2008 Municipal Taxes	\$573,125
2007 Municipal Taxes	\$494,523
2006 Municipal Taxes	\$478,208
2005 Municipal Taxes	\$441,850

Govt Activities	Revenue	472.0*	472.1*	472.2*	472.3*	472.4*	472.6*	472.7*	Total	Grand Total
Revenue	(2,809,535.72)	(1,639,118.24)	(19,150.00)	(340,662.00)	(132,085.00)	(89,385.00)	(250,315.00)	(338,800.46)	(2,809,535.72)	(3,925,419.72)
Expense	1,695,834.29	-	260,901.81	392,461.83	426,724.84	208,363.27	85,019.00	322,363.54	1,695,834.29	2,308,660.78
Net Rev over Exp	(1,113,701.43)	(1,639,118.24)	241,751.81	51,779.83	294,639.84	118,978.27	(165,296.00)	(16,436.94)	(1,113,701.43)	(1,616,758.94)

PSAB	TCA	Loans Issued	Loans Repayments	Amort Exp	Sale of Assets	Sub Total	Water	Sewer	Total	Grand Total
2,405,491.00	(1,223,746.00)	156,396.64	(126,421.00)	39,900.00	1,251,620.64	197,144.00	569,413.00	766,557.00	3,172,048.00	
(1,223,746.00)	-	-	(125,000.00)	(948,746.00)	4,000.00	-	(166,666.67)	(166,666.67)	(1,390,412.67)	
156,396.64	-	-	-	-	133,333.00	97,492.89	-	97,492.89	253,889.53	
(126,421.00)	-	(18,935.00)	(11,778.00)	(44,638.00)	(5,933.00)	(151,565.00)	(43,583.00)	(195,148.00)	(321,569.00)	
39,900.00	-	-	-	-	39,900.00	22,000.00	-	22,000.00	61,900.00	
1,251,620.64	-	(5,935.00)	130,225.00	506,476.00	(1,933.00)	359,163.33	524,235.22	1,775,855.86	1,775,855.86	

NET PSAB Impact	Transfers	Tstl From	Tstl To	Sub Total	Net Cash TOTAL	Water	Sewer	Total	Grand Total
137,919.21	(319,672.00)	129,603.00	(190,069.00)	(52,149.79)	(52,149.79)	(152,537.33)	-	(152,537.33)	(472,209.33)
(1,639,118.24)	63,000.00	55,500.00	-	(1,583,618.24)	(1,583,618.24)	22,000.00	109,359.62	131,359.62	260,962.62
235,816.81	-	-	-	235,816.81	235,816.81	(130,537.33)	109,359.62	(21,177.71)	(211,246.71)
182,004.83	(9,003.00)	9,003.00	-	182,004.83	182,004.83	-	-	-	(52,149.79)
801,115.84	(289,169.00)	47,600.00	(241,569.00)	559,546.84	559,546.84	-	-	-	159,096.92
117,045.27	(4,000.00)	10,000.00	(4,000.00)	113,045.27	113,045.27	-	-	-	159,096.92
194,298.00	-	-	-	194,298.00	194,298.00	-	-	-	159,096.92
246,756.70	(10,000.00)	10,000.00	-	246,756.70	246,756.70	-	-	-	159,096.92
137,919.21	(319,672.00)	129,603.00	(190,069.00)	(52,149.79)	(52,149.79)	-	-	-	159,096.92

SCHEDULE OF CAPITAL TRUST FUND -ADVANCE REPAYMENTS

TOWN OF LUMSDEN
 Consolidated Schedule of Accumulated Surplus
 Estimates For The Year 2013

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CAPITAL TRUST FUND REPAYMENTS

	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget
CTF Advances	-	8,000	86,500	58,000	34,000	105,484	73,426	78,500	121,500	2,205	89,815	2,431
CTF Fund Increase/Decrease	-	-	49,300	10,000	20	55,000	-	-	-	-	-	-
Annual Repayments	28,081	25,960	12,055	32,030	49,174	56,512	97,308	63,000	63,000	63,000	63,000	63,000
Fund Balance	92,085	92,085	124,980	151,385	135,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000
Internal Debt	62,670	44,710	119,155	145,125	129,931	126,692	106,049	121,549	180,049	119,254	146,069	85,500
Ending Funds Available for Use	29,415	47,375	22,230	6,260	5,069	63,308	83,951	68,451	9,951	70,746	43,931	104,500