

RM of Lumsden No. 189**2020 Budget**

	2019 Actuals	2020 Budget
Revenues		
Taxes and Other Unconditional Revenue (Levy = \$3.631M)	3,905,080	3,974,289
Fees and Charges (TE, Fire Calls, Building and Dev Permits)	262,699	138,100
Maintenance and Dev Revenue (road agr, royalties, servicing fees)		
Conditional Operating grants (pest, beaver, weed, dust, gravel, rec)	21,922	14,078
Provincial/Federal Capital Grants/Contributions	322,673	746,357
Tangible Capital Asset Sales - Gain	(84,491)	-
Land Sales - Gain	-	-
Investment Income and Commissions	57,903	54,900
Other Revenues	287	250
Total Revenues	4,486,073	4,927,974

Expenses		
General Government Services	531,011	498,100
Protective Services	283,369	178,748
Transportation Services	2,155,301	1,803,300
Environmental and Public Health Services	130,496	84,190
Planning and Development Services	87,810	116,618
Recreation and Cultural Services	73,540	50,173
Total Expenses	3,261,527	2,731,129

Surplus (Deficit) of Revenues over Expenses (Capital Out)	1,224,546	2,196,845
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Backout PSAB

Backout Amortization expenses	660,890	-
Backout TCA -Gain on sale of assets	84,491	-
Reflect TCA -Proceeds on sale of assets	-	-
Reflect TCA -Capital costs	(785,241)	(3,458,724)
Reflect Debt external loans	-	(3,750)
Reflect Debt repayment costs	(346,385)	(302,451)
Total PSAB Impact	(386,245)	(3,764,925)

Change in Surplus	838,301	(1,568,080)
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Change in Municipal Equity

Transfers from Reserves	1,249,919	2,970,779
Transfers from Surplus	-	-
Transfers to Reserves	(1,869,168)	(1,390,229)
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	(619,249)	1,580,550

Net Surplus / (Deficit)	219,052	12,470
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