



Rural Municipality of Lumsden No. 189

2023 Budget

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**RM of Lumsden No. 189
Statement of Operations
2023 Budget**

	2022 BUDGET	2023 BUDGET
SUMMARY OF REVENUES BY FUNCTION		
Taxes and other Unconditional Revenue	4,291,764	4,444,757
General Government Services	70,287	281,994
Protective Services	23,000	18,018
Transportation Services	21,804	29,804
Environmental and Public Health Services	6,500	6,000
Planning and Development Services	5,617	1,000
Recreation and Cultural Services	2,664	2,670
TOTAL OPERATING REVENUE	\$4,421,636	\$4,784,243

SUMMARY OF EXPENSES BY FUNCTION		
General Government Services	-473,827	-498,032
Protective Services	-192,760	-216,163
Transportation Services	-2,110,622	-2,254,979
Environmental and Public Health Services	-113,172	-96,855
Planning and Development Services	-278,717	-263,820
Recreation and Cultural Services	-45,785	-52,580
TOTAL OPERATING EXPENSES	-\$3,214,882	-\$3,382,429

SURPLUS (DEFICIT) before Other Capital Contributions	1,206,754	1,401,814
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Add: Other Capital Contributions (see page 8)	242,248	592,414
Subsidize 2023 Budget with 2022 Surplus		204,002
Less: Capital Purchases (see page 9)	-1,882,476	-2,129,943
Less: Transfers to Reserves	-1,530,191	-1,647,817
Add: Internal Funding from Reserves	2,304,365	1,804,796
Less: Debt Principal Repayment	-340,701	-225,267

NET SURPLUS	\$0	\$0
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Rural Municipality of Lumsden No. 189
Statement of Revenue and Expense Detail
2023 Budget

	2022 BUDGET	2023 Budget
<u>OPERATING REVENUE</u>		
TAXES		
General municipal tax levy	\$4,013,149	\$4,111,348
Abatements and adjustments	-\$35,000	-\$44,000
Discount on current year taxes	-\$190,000	-\$192,000
Net Municipal Taxes	\$3,788,149	\$3,875,348
Potash tax share	\$60,098	\$67,151
Penalties on tax arrears	\$45,388	\$50,000
Total Taxes	\$3,893,635	\$3,992,499
UNCONDITIONAL GRANTS		
Revenue Sharing	\$354,813	\$403,497
Revenue Sharing - Organized Hamlet	\$29,000	\$34,445
Total Unconditional Grants	\$383,813	\$437,942
GRANTS IN LIEU OF TAXES		
TransGas - Mitigation Payment	\$816	\$816
Central Services	\$0	\$0
SaskTel	\$13,500	\$13,500
Total Grants in Lieu of Taxes	\$14,316	\$14,316
TOTAL TAXES AND OTHER UNCONDITIONAL REVENUE	\$4,291,764	\$4,444,757
GENERAL GOVERNMENT SERVICES		
Other Segmented Revenue		
Fees and Charges		
-Custom Work	\$5,195	\$7,272
-Sales of supplies	\$8,242	\$8,867
-Other - licenses, permits and other fees	\$29,800	\$31,620
Total Fees and Charges	\$43,237	\$47,759
-Investment income and commissions	\$26,800	\$233,985
-Other	\$250	\$250
Total Other Segmented Revenue	\$70,287	\$281,994
Total General Government Services Revenue	\$70,287	\$281,994

Rural Municipality of Lumsden No. 189
Statement of Revenue and Expense Detail
2023 Budget

	2022 BUDGET	2023 Budget
PROTECTIVE SERVICES		
Other Segmented Revenue		
Fees and Charges		
Fire call fees	\$23,000	\$18,018
Total Other Segmented Revenue	\$23,000	\$18,018
Total Protective Services Revenue	\$23,000	\$18,018
TRANSPORTATION SERVICES		
Operating Grants		
-Town of Regina Beach Dust Control/Gravel	\$12,000	\$20,000
-Heavy Haul	\$9,804	\$9,804
Total Operating Grants	\$21,804	\$29,804
Total Transportation Services Revenue	\$21,804	\$29,804
ENVIRONMENTAL AND PUBLIC HEALTH SERVICES		
Conditional Grants		
-Pest and Weed Control	\$6,500	\$6,000
Total Conditional Grants	\$6,500	\$6,000
Total Environmental and Public Health Services Revenue	\$6,500	\$6,000
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	\$1,670
Total Conditional Grants	\$2,664	\$2,670
Total Recreation and Cultural Services Revenue	\$2,664	\$2,670
PLANNING AND DEVELOPMENT SERVICES		
Other Segmented Revenue		
Fees and Charges		
-Annexation compensation	\$4,617	\$0
-Other - Planning Fees & Custom Work	\$1,000	\$1,000
Total Other Segmented Revenue	\$5,617	\$1,000
Total Planning and Development Services Revenue	\$5,617	\$1,000
TOTAL OPERATING REVENUE	\$4,421,636	\$4,784,243

Rural Municipality of Lumsden No. 189
Statement of Revenue and Expense Detail
2023 Budget

2022 BUDGET 2023 Budget

OPERATING EXPENSES

General Government Services

Council remuneration and travel	\$74,450	\$78,413
Wages and benefits	\$219,316	\$233,365
Professional/Contractual services	\$91,049	\$95,554
Utilities	\$10,341	\$12,670
Maintenance, materials, and supplies	\$74,847	\$75,610
Grants and contributions - operating	\$3,824	\$2,420
Allowance for Doubtful Accounts	\$0	\$0
Total General Government Services Expenses	\$473,827	\$498,032

PROTECTIVE SERVICES

Police Protection

Council remuneration and travel	\$2,200	\$2,310
Wages and benefits	\$4,728	\$6,764
Professional/Contractual Services	\$106,133	\$111,580
Other	\$1,800	\$2,700

Fire Protection

Retainer Fees - Regina and Regina Beach	\$21,260	\$21,843
Fire Call Fees - Lumsden FD	\$23,000	\$13,445
Fire Call Fees - Other FD's	\$0	\$6,000
Grants and contributions - operating	\$8,733	\$26,078
Other - Inspections	\$24,907	\$25,444

Total Protective Services Expenses	\$192,760	\$216,163
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TRANSPORTATION SERVICES

Council remuneration and travel	\$600	\$630
Wages and benefits	\$710,942	\$756,284
Professional/Contractual Services	\$105,459	\$116,056
Utilities	\$24,750	\$21,596
Maintenance, materials, and supplies	\$452,121	\$552,141
Fuel	\$329,896	\$263,450
<i>Fuel Budget in Litres (Total Diesel + Gas)</i>	<i>194,057 L</i>	<i>173,500 L</i>
Gravel	\$451,915	\$518,586
Grants and contributions - operating (Snow plow)	\$2,000	\$2,120
Interest	\$32,938	\$24,117
Other	\$0	\$0

Total Transportation Services Expenses	\$2,110,622	\$2,254,979
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Rural Municipality of Lumsden No. 189
Statement of Revenue and Expense Detail
2023 Budget

2022 BUDGET 2023 Budget

ENVIRONMENTAL AND PUBLIC HEALTH SERVICES

Council remuneration and travel	\$350	\$368
Wages and benefits	\$15,174	\$1,343
Professional/Contractual services	\$750	\$750
Maintenance, materials, and supplies	\$65,832	\$59,500
Grants and contributions - operating		
-Waste/recycling	\$28,066	\$31,894
-Heritage Home	\$0	\$0
Other - Honorarium - Heritage Home	\$3,000	\$3,000
Total Environmental and Public Health Services Expenses	\$113,172	\$96,855

PLANNING AND DEVELOPMENT SERVICES

Council remuneration and travel	\$10,200	\$10,210
Wages and benefits	\$199,219	\$222,127
Professional/Contractual services	\$69,197	\$31,383
Other - Ag Ratepayer Honorarium	\$100	\$100
Total Planning and Development Services Expenses	\$278,717	\$263,820

RECREATION AND CULTURAL SERVICES

Professional/Contractual services	\$31,088	\$36,737
Utilities	\$1,996	\$2,504
Grants and contributions - operating	\$12,700	\$13,339
Total Recreation and Cultural Services Expenses	\$45,785	\$52,580

TOTAL OPERATING EXPENSES	\$3,214,882	\$3,382,429
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SURPLUS OF OPERATING REVENUES OVER EXPENSES	\$1,206,754	\$1,401,814
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R.M. 189 - Statement of Capital Purchases 2023 Budget

Project	2023 Budget (\$)
Vehicles & Equipment	
2023 GMC 1500 (U155)	\$50,438
New John Deere Grader (Unit 115)	\$438,317
Roads	
Piapot Clay Cap & Contract last two miles	\$388,317
Regina Beach Haul Road (RM Share)	\$133,000
Stabilizer for Inhouse Projects	\$79,000
Bridge Repair and Maintenance	
221-19-30 - Replace Split Pilings	\$64,000
Tregarva Culvert Erosion Control	\$10,065
Clemens 221-19-19	\$40,948
Primary Grid 641 Bridge	\$11,130
Russel Hill Rd. Bridge 221-20-14#2	\$30,984
ASL Bridge 222-19-19E	\$11,130
Trestle Rd Bridge 222-19-26E	\$35,298
Miscellaneous (JADM and JFIR)	
Wascana Creek Re-Channel	\$630,000
DV Water Projects	\$200,000
Municipal Office Renovations (RM's Share)	\$7,316
OVERALL TOTALS	2,129,942

Other Capital Contributions	2023 Budget (\$)
Gas Tax Grant	130,624
ICIP Grant - Wascana Creek Project	461,790
Other Capital Contributions	592,414