



# **TOWN OF LUMSDEN**

## **Municipal Budget** **with Supporting Schedules**

**FOR THE YEAR 2014**

# TOWN OF LUMSDEN

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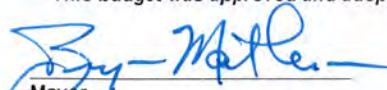
\*Pivot Table (Dept, Service, Object, Account Number)

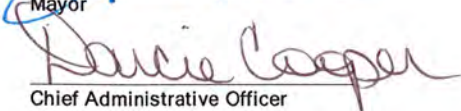
**TOWN OF LUMSDEN  
MUNICIPAL BUDGET**

TOWN OF LUMSDEN  
Financial Activity Statement  
Estimates For The Year 2014

		Schedule					
		2010	2011	2012	2013	2013	2014
		Actual	Actual	Actual	Budget	Actual	Budget
<b>Revenues</b>							
Taxation	1	693,959.93	857,533.02	998,884.42	1,142,588.24	1,091,757.69	1,204,178.00
Unconditional grants	1	232,653.00	304,198.00	328,213.04	365,630.00	366,021.04	355,807.00
Grants In Lieu	1	108,929.61	113,315.89	111,708.05	110,900.00	119,542.79	121,200.00
Fees and charges	2	164,237.28	211,611.46	266,283.10	270,155.00	264,783.61	249,205.00
Maintenance and development charges	2	38,000.01	29,766.67	148,133.34	20,000.00	29,766.68	20,000.00
Utilities	2	599,303.02	640,806.37	676,248.31	753,550.00	759,847.95	854,650.00
Operating -conditional grants	2	45,335.16	165,492.77	59,141.21	303,652.00	92,672.60	118,255.00
Capital -conditional grants	2	2,821.04	182,792.80	97,308.45	504,197.00	108,492.60	425,646.60
Tangible capital asset -gain	2	(4,610.55)	2,109.12	5,674.83	61,900.00	75.00	-
Land sales - gain	2	-	91,511.97	178,269.09	227,500.00	86,928.42	173,400.00
Return on investment	2	1,792.75	2,717.85	6,037.26	3,800.00	8,273.35	5,300.00
Other revenue	2	35,683.65	114,932.78	42,920.97	161,547.48	154,925.25	142,599.11
<b>Total Revenues</b>		<b>1,918,104.90</b>	<b>2,716,788.70</b>	<b>2,918,822.07</b>	<b>3,925,419.72</b>	<b>3,083,086.98</b>	<b>3,670,240.71</b>
<b>Expenditures</b>							
General government services	3	225,697.31	235,124.54	243,405.64	260,901.81	246,111.80	284,592.72
Protective services	3	168,165.75	297,571.81	238,198.19	392,461.83	251,201.01	226,449.29
Transportation services	3	362,311.70	379,569.24	415,275.72	426,724.84	386,215.84	512,560.69
Environmental health services	3	190,354.56	157,373.89	192,588.20	208,363.27	185,552.72	211,575.41
Planning and development services	3	89,144.01	145,419.89	97,343.58	85,019.00	83,979.49	177,106.82
Recreation and cultural services	3	220,113.57	334,664.32	339,182.00	322,363.54	297,713.42	350,106.39
Utilities	3	514,377.43	613,084.65	582,616.81	612,826.49	342,662.64	670,728.91
<b>Total Expenditures</b>		<b>1,770,164.33</b>	<b>2,162,808.34</b>	<b>2,108,610.14</b>	<b>2,308,660.78</b>	<b>1,793,436.92</b>	<b>2,433,120.23</b>
<b>PSAB Change in Surplus</b>		<b>147,940.57</b>	<b>553,980.36</b>	<b>810,211.93</b>	<b>1,616,758.94</b>	<b>1,289,650.06</b>	<b>1,237,120.48</b>
<b>Backout PSAB / Record Cash Impact</b>							
Backout Tangible Capital Asset -Gain		4,610.55	(2,109.12)	(5,674.83)	(61,900.00)	(75.00)	-
Backout Amortization Expense		312,094.57	332,311.38	344,201.12	321,569.00	-	321,569.00
Reflect Tangible Capital Asset Expense		(107,507.72)	(1,088,492.51)	(282,457.83)	(3,172,048.00)	(1,443,830.05)	(1,839,861.00)
Reflect Loan Advances		-	-	-	441,666.67	-	-
Reflect Land Development Change		(10,150.01)	(25,206.63)	35,814.16	-	17,907.08	-
Reflect Loan principle payments		(213,868.63)	(224,047.01)	49,692.97	694,856.47	(735,137.37)	(286,308.40)
<b>Sub Total</b>		<b>(14,821.24)</b>	<b>(1,007,543.89)</b>	<b>141,575.59</b>	<b>(1,775,855.86)</b>	<b>(2,161,135.34)</b>	<b>(1,804,600.40)</b>
<b>Cash Change in Surplus</b>		<b>133,119.33</b>	<b>(453,563.53)</b>	<b>951,787.52</b>	<b>(159,096.92)</b>	<b>(871,485.28)</b>	<b>(567,479.92)</b>
<b>Use of Municipal Surplus/Reserves</b>							
Transfers From Allowances		-	-	-	-	-	-
Transfers (To) Allowances		-	-	-	-	-	-
Transfers From Reserves		126,965.36	239,637.09	290,799.86	464,709.33	380,839.00	569,041.00
Transfers (To) Reserves		(174,417.03)	(72,632.61)	(684,867.42)	(197,962.62)	(48,769.68)	(532,260.85)
Transfers From Capital Trust Fund		34,000.00	105,484.70	86,040.36	7,500.00	-	-
Transfers (To) Capital Trust Fund		(49,173.89)	(56,512.00)	(97,308.00)	(63,000.00)	(63,000.00)	-
Capital Trust Fund -Fund (Increase)/Decrease		-	(55,000.00)	-	-	-	-
Transfers From Surplus		7,500.00	100,000.00	-	-	-	583,387.77
Transfers (To) Surplus		-	-	-	-	-	(37,467.00)
Recovery of previous years deficit		-	-	-	-	-	-
<b>Surplus change (CTF/Reserve transfers)</b>		<b>(55,125.56)</b>	<b>260,977.18</b>	<b>(405,335.20)</b>	<b>211,246.71</b>	<b>269,069.32</b>	<b>582,700.92</b>
<b>Surplus / (Deficit)</b>		<b>77,993.77</b>	<b>(192,586.35)</b>	<b>546,452.32</b>	<b>52,149.79</b>	<b>(602,415.96)</b>	<b>15,221.00</b>

This budget was approved and adopted by Council on the 8th day of April, 2014 (Resol# 120-14).

  
Mayor

  
Chief Administrative Officer



TOWN OF LUMSDEN  
 Consolidated Statement of Operations  
 Estimates For The Year 2014

Statement 2

	Variance					
	2011 Actual	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget
<b>Revenues</b>						
Taxes and Other Unconditional Revenue (Schedule 1)	1,275,047	1,459,552	1,438,806	1,619,118	1,577,322	1,681,185
Fees and Charges (Schedule 4, 5)	852,418	941,250	942,531	1,023,705	1,024,632	1,103,855
Conditional Grants (Schedule 4, 5)	165,493	53,123	59,141	303,652	92,673	118,255
Maintenance and Development Revenue (Schedule 4, 5)	29,767	147,600	148,133	20,000	29,767	20,000
Tangible Capital Asset Sales - Gain (Schedule 4, 5)	2,109	5,000	5,675	61,900	75	-
Land Sales - Gain (Schedule 4, 5)	91,512	93,000	178,269	227,500	86,928	173,400
Investment Income and Commissions (Schedule 4, 5)	2,718	2,600	6,037	3,800	8,273	5,300
Other Revenues (Schedule 4, 5)	114,933	53,600	42,921	161,547	154,925	142,599
<b>Total Revenues</b>	<b>2,533,996</b>	<b>2,755,725</b>	<b>2,821,514</b>	<b>3,421,223</b>	<b>2,974,594</b>	<b>3,244,594</b>
	2,716,789	2,865,410	2,918,822	3,925,420	3,083,087	3,670,241
					201,165	
<b>Expenses</b>						
General Government Services (Schedule 3)	235,125	255,562	243,406	260,902	246,112	284,593
Protective Services (Schedule 3)	297,572	215,280	238,198	392,462	251,201	226,449
Transportation Services (Schedule 3)	379,569	343,092	415,276	426,725	386,216	512,561
Environmental and Public Health Services (Schedule 3)	157,374	188,707	192,588	208,363	185,553	211,575
Planning and Development Services (Schedule 3)	145,420	128,967	97,344	85,019	83,979	177,107
Recreation and Cultural Services (Schedule 3)	334,664	307,743	339,182	322,364	297,713	350,106
Utility Services (Schedule 3)	613,085	602,759	582,617	612,826	342,663	670,729
<b>Total Expenses</b>	<b>2,162,808</b>	<b>2,042,110</b>	<b>2,108,610</b>	<b>2,308,661</b>	<b>1,793,437</b>	<b>2,433,120</b>
<b>Surplus (Deficit) of Revenues over Expenses before Other Capital Contributions</b>	<b>371,188</b>	<b>713,615</b>	<b>712,903</b>	<b>1,112,562</b>	<b>1,181,157</b>	<b>811,474</b>
Provincial/Federal Capital Grants and Contributions (Schedule 4, 5)	182,793	109,685	97,308	504,197	108,493	425,647
	2,716,789	2,865,410	2,918,822	3,925,420	3,083,087	3,670,241
<b>Surplus (Deficit) of Revenues over Expenses</b>	<b>553,980</b>	<b>823,300</b>	<b>810,212</b>	<b>1,616,759</b>	<b>1,289,650</b>	<b>1,237,120</b>
Change in Non-Financial Assets						
<b>Accumulated Surplus (Deficit), Beginning of Year</b>	<b>7,247,211</b>	<b>8,214,190</b>	<b>7,247,211</b>	<b>9,037,490</b>	<b>7,247,211</b>	<b>10,654,249</b>
<b>Accumulated Surplus (Deficit), End of Year</b>	<b>7,801,192</b>	<b>9,037,490</b>	<b>8,057,423</b>	<b>10,654,249</b>	<b>8,536,862</b>	<b>11,891,369</b>

TOWN OF LUMSDEN  
Municipal Budget - Schedule 1 (Unappropriated Revenue)  
Estimates For The Year 2014

Schedule 1

	2011 Actual	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget
<b>TAXES</b>						
General municipal tax levy	885,813	1,030,994	1,032,934	1,125,841	1,125,279	1,240,926
Abatements and adjustments	(1,415)	(2,000)	(4,110)	(2,000)	(136)	(2,000)
Discount on current year taxes	(34,572)	(34,000)	(39,348)	(34,000)	(44,099)	(45,000)
<b>Net Municipal Taxes</b>	<b>849,826</b>	<b>994,994</b>	<b>989,477</b>	<b>1,089,841</b>	<b>1,081,044</b>	<b>1,193,926</b>
Potash tax share	-	-	-	-	-	-
Trailer license fees	18	-	38	-	58	-
Penalties on tax arrears	7,689	6,100	9,370	10,747	10,655	10,252
Special tax levy	-	-	-	42,000	-	-
Municipal tax loss	-	-	-	-	-	-
Hospital tax/requisition	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total Taxes</b>	<b>857,533</b>	<b>1,001,094</b>	<b>998,884</b>	<b>1,142,588</b>	<b>1,091,758</b>	<b>1,204,178</b>
<b>UNCONDITIONAL GRANTS</b>						
Equalization (Revenue Sharing)	304,198	328,213	328,213	365,630	366,021	355,807
Prov Community Share grant	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total Unconditional Grants</b>	<b>304,198</b>	<b>328,213</b>	<b>328,213</b>	<b>365,630</b>	<b>366,021</b>	<b>355,807</b>
<b>GRANTS IN LIEU OF TAXES</b>						
Federal	6,727	6,000	7,579	6,000	6,411	6,500
Provincial						
S.P.C. Electrical	-	-	-	-	-	-
SaskEnergy Gas	38,502	59,500	35,081	35,000	36,996	37,000
Transgas	-	-	-	-	-	-
SPMC - Municipal Share	1,665	1,270	2,754	2,600	2,012	2,000
Sasktel	868	650	978	1,200	1,269	1,200
Other	-	-	-	-	-	-
Local/Other						
Housing Authority	3,789	2,825	4,269	5,100	5,462	5,500
C.P.R. Mainline	-	-	-	-	-	-
Treaty Land Entitlement	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other Government Transfers						
S.P.C. Surcharge	61,764	60,000	61,047	61,000	67,393	69,000
Sask Energy Surcharge	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total Grants in Lieu of Taxes</b>	<b>113,316</b>	<b>130,245</b>	<b>111,708</b>	<b>110,900</b>	<b>119,543</b>	<b>121,200</b>
<b>SCHEDULE 1 (Unappropriated Revenue)</b>	<b>1,275,047</b>	<b>1,459,552</b>	<b>1,438,806</b>	<b>1,619,118</b>	<b>1,577,322</b>	<b>1,681,185</b>



2011 Actual	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget
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**GENERAL GOVERNMENT SERVICES**

**Operating**

Other Segmented Revenue						
Fees and Charges						
- Licences, Permits and Fines	10,480	11,500	14,350	11,500	12,610	11,500
- Rentals	-	-	-	300	-	300
- Sales of service	1,409	2,100	2,133	2,050	2,368	2,100
- Sales of supplies	5	50	-	50	-	50
- Other (Specify)	-	-	-	-	-	-
Total Fees and Charges	11,894	13,650	16,483	13,900	14,978	13,950
Maintenance and Development Charges	-	-	-	-	-	-
Tangible capital asset sales - gain (loss)	-	-	-	-	75	-
Land sales - gain	-	-	-	-	-	-
Investment income and commissions	2,718	2,600	4,176	3,800	6,501	5,300
Other revenue (Specify)	3,070	800	1,156	1,300	2,058	100
Total Other Segmented Revenue	17,682	17,050	21,815	19,000	23,611	19,350

Conditional Grants						
- Federal Student Employment	-	-	-	-	-	-
- Federal Student Employment	-	-	-	-	-	-
- Other (Specify)	-	-	-	-	-	-
Total Conditional Grants	-	-	-	-	-	-

**Total Operating**

17,682	17,050	21,815	19,000	23,611	19,350
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**Capital**

Conditional Grants						
- Other (Specify)	-	-	-	-	-	-
Total Capital	-	-	-	-	-	-

**Total General Government Services**

17,682	17,050	21,815	19,000	23,611	19,350
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**PROTECTIVE SERVICES**

**Operating**

Other Segmented Revenue						
Fees and Charges						
- Licences, Permits and Fines	11,017	13,450	14,573	15,030	20,275	16,030
- Rentals	-	-	-	-	-	-
- Sales of service	15,461	18,100	46,128	25,100	27,400	25,100
- Sales of supplies	-	-	-	-	-	-
- Other (Specify)	-	-	-	-	-	-
Total Fees and Charges	26,478	31,550	60,702	40,130	47,676	41,130
Maintenance and Development Charges	-	-	-	-	-	-
Tangible capital asset sales - gain (loss)	1,500	-	-	-	-	-
Land sales - gain	-	-	-	-	-	-
Investment income and commissions	-	-	-	-	-	-
Other revenue (Specify)	3,574	4,000	3,676	8,000	11,428	5,000
Total Other Segmented Revenue	31,551	35,550	64,378	48,130	59,103	46,130

Conditional Grants						
- Provincial Fire Grants	-	-	4,325	-	-	-
- Sask Watershed Flood Control Grant	86,775	-	2,694	210,500	23,750	23,000
- Local Fire Grants	13,513	14,000	-	20,702	14,057	15,000
- PFRA Grant	-	-	-	-	-	-
- Other (Fire)	-	-	-	-	-	-
Total Conditional Grants	100,288	14,000	7,019	231,202	37,807	38,000

**Total Operating**

131,839	49,550	71,397	279,332	96,910	84,130
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**Capital**

Conditional Grants						
- Canada/Sask Municipal Rural Infrastructure Fun	-	-	-	-	-	-
- Fire Protection Grants	-	-	-	-	-	-
- 911 Grant	-	-	-	-	-	-
- Provincial Disaster Assistance	-	-	4,325	-	-	-
- Other (Specify)	-	-	-	-	-	-
Total Capital	-	-	4,325	-	-	-

**Total Protective Services**

131,839	49,550	75,722	279,332	96,910	84,130
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	2011 Actual	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget
<b>TRANSPORTATION SERVICES</b>						
<b>Operating</b>						
Other Segmented Revenue						
Fees and Charges						
- Licences, Permits and Fines	-	-	-	-	-	-
- Rentals	-	-	-	-	-	-
- Sales of service	276	500	1,660	500	228	500
- Sales of supplies	3,845	-	429	-	269	-
- Other (Specify)	-	-	-	-	-	-
Total Fees and Charges	4,121	500	2,089	500	497	500
Maintenance and Development Charges	-	-	-	-	-	-
Tangible capital asset sales - gain (loss)	609	-	5,675	39,900	-	-
Land sales - gain	-	-	-	-	-	-
Investment income and commissions	-	-	-	-	-	-
Other revenue (Specify)	1,500	-	-	-	-	-
Total Other Segmented Revenue	6,230	500	7,764	40,400	497	500
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	-	-	-	-	-
<b>Total Operating</b>	<b>7,730</b>	<b>500</b>	<b>7,764</b>	<b>40,400</b>	<b>497</b>	<b>500</b>
<b>Capital</b>						
Conditional Grants						
- Gas Tax	179,986	91,685	92,000	91,685	92,315	92,315
- 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)	-	-	-	-	-	-
<b>Total Capital</b>	<b>179,986</b>	<b>91,685</b>	<b>92,000</b>	<b>91,685</b>	<b>92,315</b>	<b>92,315</b>
<b>Total Transportation Services</b>	<b>187,716</b>	<b>92,185</b>	<b>99,763</b>	<b>132,085</b>	<b>92,812</b>	<b>92,815</b>
<b>ENVIRONMENTAL AND PUBLIC HEALTH SERVICES</b>						
<b>Operating</b>						
Other Segmented Revenue						
Fees and Charges						
- Licences, Permits and Fines	-	-	-	-	-	-
- Rentals	-	-	-	-	-	-
- Sales of service	47,673	30,500	41,988	35,025	17,236	15,525
- Sales of supplies	13,150	14,500	16,575	11,500	12,662	12,500
- Other (Specify)	-	-	-	-	-	-
Total Fees and Charges	60,823	45,000	58,563	46,525	29,898	28,025
Maintenance and Development Charges	-	-	-	-	-	-
Tangible capital asset sales - gain (loss)	-	5,000	-	-	-	-
Land sales - gain	-	-	-	-	-	-
Investment income and commissions	-	-	-	-	-	-
Other revenue (Specify)	-	-	200	-	660	50,000
Total Other Segmented Revenue	60,823	50,000	58,763	46,525	30,558	78,025
Conditional Grants						
- Student Employment	-	-	-	-	-	-
- Recycling Grants	-	-	-	-	-	-
- Provincial Recycling grant	-	-	-	21,500	-	-
- Cemetery Grants	-	-	-	-	-	-
- Local grants (RM of Lumsden)	18,591	18,591	19,360	19,360	19,360	19,360
- Local grants (Regina Beach/Buena Vista)	-	-	-	-	-	-
- Local Recycling Grants	-	-	2,040	2,000	1,427	2,000
- PFRA Grant	-	-	-	-	-	-
- Pest Control	-	-	-	-	-	-
- West Nile Virus Control Grants	-	-	-	-	-	-
- Other (Specify)	-	-	-	-	-	-
Total Conditional Grants	18,591	18,591	21,400	42,860	20,787	21,360
<b>Total Operating</b>	<b>79,414</b>	<b>68,591</b>	<b>80,162</b>	<b>89,385</b>	<b>51,346</b>	<b>99,385</b>
<b>Capital</b>						
Conditional Grants						
- Gas Tax	-	-	-	-	-	-
- Canada/Sask Municipal Rural Infrastructure Fun	2,757	-	984	-	-	-
- Orphan Fuel Tank Decommissioning	-	-	-	-	-	-
- Other (Specify)	-	-	-	-	-	-
<b>Total Capital</b>	<b>2,757</b>	<b>-</b>	<b>984</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Environmental &amp; Public Health Services</b>	<b>82,171</b>	<b>68,591</b>	<b>81,146</b>	<b>89,385</b>	<b>51,346</b>	<b>99,385</b>



	2011 Actual	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget
<b>PLANNING AND DEVELOPMENT SERVICES</b>						
<b>Operating</b>						
Other Segmented Revenue						
Fees and Charges						
- Licences, Permits and Fines	18,425	20,000	20,335	61,500	63,265	20,000
- Rentals	-	-	-	-	-	-
- Sales of service	714	2,500	1,472	2,500	4,139	37,500
- Sales of supplies	-	-	-	-	-	-
- Other (Specify)	16,475	-	-	-	-	-
Total Fees and Charges	35,614	22,500	21,807	64,000	67,404	57,500
Maintenance and Development Charges	29,767	147,600	148,133	20,000	29,767	20,000
Tangible capital asset sales - gain (loss)	-	-	-	-	-	-
Land sales - gain	91,512	93,000	178,269	227,500	86,928	173,400
Investment income and commissions	-	-	1,862	-	1,773	-
Other revenue (Specify)	16,475	-	-	-	-	-
Total Other Segmented Revenue	173,368	263,100	350,071	311,500	185,872	250,900
Conditional Grants						
- Federal Conditional Grants (CAP/TREES/WEB)	-	-	-	-	-	-
- Student Employment	-	-	-	-	-	-
- PFRA Grant	-	-	-	-	-	-
- REDA/REACT Grant	-	-	-	-	-	-
- Dutch Elm Program Grant	-	-	-	-	-	-
- Local grants (RM of Lumsden)	53	-	-	-	-	-
- Local grants (Regina Beach/Buena Vista)	289	315	245	315	-	-
- Other (Specify)	-	-	-	-	-	-
Total Conditional Grants	341	315	245	315	-	-
<b>Total Operating</b>	<b>173,709</b>	<b>263,415</b>	<b>350,316</b>	<b>311,815</b>	<b>185,872</b>	<b>250,900</b>
<b>Capital</b>						
Conditional Grants						
- Gas Tax	-	-	-	-	-	-
- Canada/Sask Municipal Rural Infrastructure Fun	-	-	-	-	-	-
- Sask Watershed Development Grant	-	-	-	-	-	-
- Other (Specify)	-	-	-	-	-	-
Total Capital	-	-	-	-	-	-
<b>Total Planning and Development Services</b>	<b>173,709</b>	<b>263,415</b>	<b>350,316</b>	<b>311,815</b>	<b>185,872</b>	<b>250,900</b>
<b>RECREATION AND CULTURAL SERVICES</b>						
<b>Operating</b>						
Other Segmented Revenue						
Fees and Charges						
- Licences, Permits and Fines	-	-	-	-	-	-
- Rentals	67,752	87,000	100,560	100,100	99,720	103,100
- Sales of service	4,930	7,500	6,080	5,000	4,605	5,000
- Sales of supplies	-	-	-	-	6	-
- Other (Specify)	-	-	-	-	-	-
Total Fees and Charges	72,682	94,500	106,640	105,100	104,331	108,100
Maintenance and Development Charges	-	-	-	-	-	-
Tangible capital asset sales - gain (loss)	-	-	-	-	-	-
Land sales - gain	-	-	-	-	-	-
Investment income and commissions	-	-	-	-	-	-
Other revenue (Specify)	81,912	44,800	36,024	145,247	138,076	83,899
Total Other Segmented Revenue	154,593	139,300	142,664	250,347	242,406	191,999
Conditional Grants						
- Federal -Student employment Grants	-	-	-	-	-	-
- Federal -Student employment Grants	2,222	-	3,800	2,200	-	-
- Provincial -Student employment Grants	-	2,200	-	-	-	-
- Federal -Canada Day Grant/CAP Grant/TCT	713	600	-	500	1,000	500
- PFRA Grant	-	-	-	-	-	-
- Provincial Air Grant	-	-	-	-	-	-
- Recreation playground safety	-	-	-	1,500	1,500	-
- Local Facilities Grants	1,075	1,075	1,075	1,075	1,020	1,395
- Local Recreation Program Grants	-	-	-	-	-	33,000
- Local Air Grants	-	-	-	-	-	-
- Sask Community Initiatives Grant	20,000	16,342	19,602	24,000	24,535	24,000
- Other (Skating rink)	20,763	-	6,000	-	5,000	-
Total Conditional Grants	44,773	20,217	30,477	29,275	33,055	58,895
<b>Total Operating</b>	<b>199,366</b>	<b>159,517</b>	<b>173,141</b>	<b>279,622</b>	<b>275,461</b>	<b>250,894</b>
<b>Capital</b>						
Conditional Grants						
- Federal -Centenary Grant	-	-	-	-	-	-
- Canada/Sask Municipal Rural Infrastructure Fun	-	-	-	-	-	-
- MEEP Grant & Centenary Grant	-	-	-	-	-	-
- Provincial Disaster Assistance	-	-	-	-	-	-
- Other (Specify)	-	18,000	-	16,178	16,178	-
- Building Communities Grant	-	-	-	43,000	-	-
- Community Share	-	-	-	20,000	-	-
- Other (Specify)	-	-	-	-	-	-
Total Capital	-	18,000	-	79,178	16,178	-
<b>Total Recreation and Cultural Services</b>	<b>199,366</b>	<b>177,517</b>	<b>173,141</b>	<b>358,800</b>	<b>291,639</b>	<b>250,894</b>



	2011 Actual	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget
<b>UTILITY SERVICES</b>						
<b>Operating</b>						
Other Segmented Revenue						
Fees and Charges						
- Licences, Permits and Fines	-	-	-	-	-	-
- Rentals	-	-	-	-	-	-
- Sales of service	-	-	-	-	-	-
- Sales of supplies	-	-	-	-	-	-
- Utilities	640,806	733,550	676,248	753,550	759,848	854,650
- Other (Specify)	-	-	-	-	-	-
Total Fees and Charges	640,806	733,550	676,248	753,550	759,848	854,650
Maintenance and Development Charges	-	-	-	-	-	-
Tangible capital asset sales - gain (loss)	-	-	-	22,000	-	-
Land sales - gain	-	-	-	-	-	-
Investment income and commissions	-	-	-	-	-	-
Other revenue (Specify)	8,403	4,000	1,865	7,000	2,704	3,600
<b>Total Other Segmented Revenue</b>	<b>649,209</b>	<b>737,550</b>	<b>678,113</b>	<b>782,550</b>	<b>762,552</b>	<b>858,250</b>
Conditional Grants						
- Student Employment	-	-	-	-	-	-
- PFRA Grant	-	-	-	-	-	-
- Other (wastewater)	-	-	-	-	1,023	-
<b>Total Conditional Grants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,023</b>	<b>-</b>
<b>Total Operating</b>	<b>649,209</b>	<b>737,550</b>	<b>678,113</b>	<b>782,550</b>	<b>763,575</b>	<b>858,250</b>
<b>Capital</b>						
Conditional Grants						
- Gas Tax	-	-	-	-	-	-
- Federal Conditional Grants	-	-	-	166,667	-	166,666
- Canada/Sask Municipal Rural Infrastructure Fun	-	-	-	-	-	-
- Sask Water Grants	50	-	-	166,667	-	166,666
- Other (Specify)	-	-	-	-	-	-
<b>Total Capital</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>333,334</b>	<b>-</b>	<b>333,332</b>
<b>Total Utility Services</b>	<b>649,259</b>	<b>737,550</b>	<b>678,113</b>	<b>1,115,884</b>	<b>763,575</b>	<b>1,191,582</b>
<b>TOTAL OPERATING &amp; CAPITAL REVENUE BY FUNCTION</b>	<b>1,441,742</b>	<b>1,405,858</b>	<b>1,480,017</b>	<b>2,306,301</b>	<b>1,505,765</b>	<b>1,989,056</b>
<b>SUMMARY</b>						
Total Other Segmented Revenue	1,093,456	1,243,050	1,323,567	1,498,452	1,304,600	1,445,154
Total Conditional Operating Grants	165,493	53,123	59,141	303,652	92,673	118,255
Total Capital Grants and Contributions	182,793	109,685	97,308	504,197	108,493	425,647
<b>TOTAL OPERATING &amp; CAPITAL REVENUE BY FUNCTION</b>	<b>1,441,742</b>	<b>1,405,858</b>	<b>1,480,017</b>	<b>2,306,301</b>	<b>1,505,765</b>	<b>1,989,056</b>

	2011 Actual	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget
<b>GENERAL GOVERNMENT SERVICES</b>						
<b>Council</b>						
Council remuneration and travel	31,981	31,900	30,054	31,375	32,123	34,275
<b>General Administration</b>						
Wages and benefits	86,187	84,320	92,222	82,464	89,096	105,465
Professional/Contractual services	43,314	58,858	52,792	62,578	63,554	50,165
- Audit	15,304	12,000	13,385	14,000	14,538	15,000
- Legal	428	1,500	60	1,500	-	1,500
Utilities	7,787	8,900	8,617	8,400	7,539	8,200
Maintenance, materials and supplies	20,432	20,000	22,772	23,250	23,132	30,800
Grants and contributions - operating	500	500	500	500	500	500
- capital	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-
Amortization	11,561	18,935	3,317	18,935	-	18,935
Interest	1,001	700	1,170	1,000	58	1,000
Allowance for uncollectibles	1,917	-	3,359	-	-	-
Other (specify)	247	-	266	-	-	-
Sub total	188,679	205,712	198,460	212,627	198,417	231,565
<b>Assessment/Taxation</b>						
Professional/Contractual services	13,423	15,650	13,604	15,500	15,273	17,353
Maintenance, materials and supplies	45	300	29	300	-	300
Grants and contributions - operating	-	-	-	-	300	-
Other (specify)	-	-	-	-	-	-
Sub total	13,468	15,950	13,632	15,800	15,573	17,653
<b>Municipal Elections</b>						
Professional/Contractual services	791	1,200	706	750	-	750
Maintenance, materials and supplies	206	800	553	350	-	350
Other (specify)	-	-	-	-	-	-
Sub total	998	2,000	1,259	1,100	-	1,100
<b>Total Government Services</b>	<b>235,125</b>	<b>255,562</b>	<b>243,406</b>	<b>260,902</b>	<b>246,112</b>	<b>284,593</b>

2011 Actual	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget
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**PROTECTIVE SERVICES**

<b>Council</b>						
Council remuneration and travel	4,734	300	834	4,800	1,558	900
<b>Police protection</b>						
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	-	-	-	-	-	-
<b>Bylaw enforcement and Protective Inspections</b>						
Wages and benefits	170	10,761	-	2,000	47	49
Professional/Contractual services	98,628	108,750	120,870	159,891	147,344	124,650
Utilities	-	-	-	-	-	-
Maintenance, material and supplies	124	-	108	200	210	250
Grants and contributions - operating	-	200	50	-	-	-
- capital	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-
Amortization	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Allowance for uncollectibles	-	-	-	-	-	-
Other (specify)	-	-	-	-	-	-
Sub total	98,922	119,711	121,028	162,091	147,601	124,949
<b>Fire protections</b>						
Wages and benefits	12,443	18,938	27,363	27,611	28,294	31,472
Professional/Contractual services	8,622	11,816	10,757	10,547	6,519	11,107
Utilities	7,145	8,100	8,707	9,400	8,839	9,700
Maintenance, material and supplies	14,525	12,650	25,714	21,050	16,156	22,050
Grants and contributions - operating	-	1,200	18,072	1,200	-	1,200
- capital	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-
Amortization	20,484	11,778	22,163	11,778	-	11,778
Interest	451	465	164	0	0	-
Allowance for uncollectibles	-	-	-	-	-	-
Other (specify)	-	-	-	-	-	-
Sub total	63,670	64,947	112,941	81,586	59,809	87,308
<b>Emergency Preparedness (E.M.O.)</b>						
Wages and benefits	28,167	25,122	573	29,997	9,045	9,693
Professional/Contractual services	1,737	1,800	403	3,294	27,340	900
Utilities	2,372	2,400	2,419	2,000	339	2,000
Maintenance, material and supplies	97,971	1,000	-	108,694	5,509	700
Grants and contributions - operating	-	-	-	-	-	-
- capital	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-
Amortization	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Allowance for uncollectibles	-	-	-	-	-	-
Other (specify)	-	-	-	-	-	-
Sub total	130,246	30,322	3,395	143,985	42,234	13,293
<b>Total Protective Services</b>	<b>297,572</b>	<b>215,280</b>	<b>238,198</b>	<b>392,462</b>	<b>251,201</b>	<b>226,449</b>



2011 Actual	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget
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**TRANSPORTATION SERVICES**

<b>Council</b>						
Council remuneration and travel	4,380	3,000	3,840	2,000	2,528	2,700
<b>Buildings and Equipment Pool</b>						
Wages and benefits	78,153	79,379	108,696	115,980	115,421	125,252
Professional/Contractual Services	7,074	7,536	9,389	13,176	10,823	10,300
Utilities	11,158	12,950	11,064	13,250	12,799	14,100
Maintenance, materials, and supplies	39,462	48,360	42,047	54,450	57,689	73,382
Grants and contributions - operating	-	-	-	-	-	-
- capital	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-
Amortization	29,923	31,223	34,630	31,223	-	31,223
Interest	2,878	2,605	918	1	1	-
Allowance for uncollectibles	-	-	-	-	-	-
Other (specify)	-	-	-	-	-	-
Sub total	168,648	182,053	206,745	228,080	196,733	254,258
<b>Maintenance -Roads, Walks, Lighting</b>						
Wages and benefits	55,770	58,953	50,293	57,507	58,792	64,284
Professional/Contractual Services	80	1,350	-	1,650	580	1,900
- Legal	-	-	-	-	541	-
Street lighting	23,612	28,000	23,516	24,000	24,437	26,000
Maintenance, materials, and supplies	39,835	40,700	63,602	58,000	51,675	66,500
Grants and contributions - operating	-	-	-	-	-	-
- capital	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-
Amortization	44,978	13,415	48,336	13,415	-	13,415
Interest	-	-	-	20,000	3,713	42,645
Allowance for uncollectibles	-	-	-	-	-	-
Other (specify)	-	-	-	-	-	-
Sub total	164,274	142,418	185,747	174,572	139,738	214,744
<b>Construction -Roads, Walks, Lighting</b>						
Wages and benefits	-	-	-	-	-	-
Professional/Contractual Services	-	-	-	-	-	-
Street lighting	-	-	-	-	-	-
Maintenance, materials, and supplies	27,065	-	543	-	-	-
Grants and contributions - operating	-	-	-	-	-	-
- capital	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-
Amortization	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Allowance for uncollectibles	-	-	-	-	-	-
Other (specify)	-	-	-	-	-	-
Sub total	27,065	-	543	-	-	-
<b>Snow Removal -Roads, Walks</b>						
Wages and benefits	13,042	13,421	16,182	17,073	27,331	29,859
Professional/Contractual Services	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Maintenance, materials, and supplies	2,159	2,200	2,220	5,000	19,887	11,000
Grants and contributions - operating	-	-	-	-	-	-
- capital	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-
Amortization	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Allowance for uncollectibles	-	-	-	-	-	-
Other (specify)	-	-	-	-	-	-
Sub total	15,201	15,621	18,402	22,073	47,218	40,859
<b>Total Transportation Services</b>	<b>379,569</b>	<b>343,092</b>	<b>415,276</b>	<b>426,725</b>	<b>386,216</b>	<b>512,561</b>

2011 Actual	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget
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ENVIRONMENTAL AND PUBLIC HEALTH SERVICES

<b>Council</b>						
Council remuneration and travel	1,039	-	180	-	427	550
<b>Waste Collection and Disposal</b>						
Wages and benefits	26,330	27,411	33,455	35,621	34,309	38,321
Professional/Contractual services	11,109	12,130	10,435	11,630	10,339	11,629
Utilities	706	750	709	750	1,050	2,500
Maintenance, materials and supplies	14,746	15,299	12,178	19,675	12,978	18,614
Grants and contributions - operating	-	-	-	-	-	-
- capital	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-
Amortization	7,719	1,751	5,101	1,751	-	1,751
Interest	-	-	-	-	-	-
Allowance for uncollectibles	-	-	-	-	-	-
Other (specify)	500	-	-	-	-	-
Sub total	61,110	57,341	61,878	69,427	58,677	72,814
<b>Recycling Operations</b>						
Wages and benefits	25,344	26,041	41,787	45,346	45,868	49,803
Professional/Contractual services	45,991	72,431	60,445	64,516	60,962	56,538
Utilities	2,085	2,100	1,488	2,100	2,175	2,100
Maintenance, materials and supplies	6,446	7,400	11,876	7,900	8,725	11,152
Grants and contributions - operating	-	-	-	-	-	-
- capital	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-
Amortization	3,061	3,732	3,061	3,732	-	3,732
Interest	-	-	-	-	-	-
Allowance for uncollectibles	-	-	-	-	-	-
Other (specify)	-	-	-	-	-	-
Sub total	82,927	111,704	118,657	123,594	117,730	123,325
<b>Pest and Weed Control</b>						
Wages and benefits	523	809	1,654	1,856	799	866
Professional/Contractual services	-	550	-	50	-	100
Utilities	-	-	-	-	-	-
Maintenance, materials and supplies	81	3,000	-	500	113	500
Grants and contributions - operating	-	-	-	-	-	2,500
- capital	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-
Amortization	206	450	206	450	-	450
Interest	-	-	-	-	-	-
Allowance for uncollectibles	-	-	-	-	-	-
Other (specify)	-	-	-	-	-	-
Sub total	810	4,809	1,860	2,856	912	4,416
<b>Cemetery and Public Health</b>						
Wages and benefits	10,998	12,627	8,372	9,661	5,964	6,445
Professional/Contractual services	-	1,000	-	-	-	2,550
Utilities	-	-	-	-	-	-
Maintenance, materials and supplies	490	1,225	1,642	2,825	1,843	1,475
Grants and contributions - operating	-	-	-	-	-	-
- capital	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-
Amortization	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Allowance for uncollectibles	-	-	-	-	-	-
Other (specify)	-	-	-	-	-	-
Sub total	11,488	14,852	10,014	12,486	7,807	10,470
<b>Total Environmental Health Services</b>	<b>157,374</b>	<b>188,707</b>	<b>192,588</b>	<b>208,363</b>	<b>185,553</b>	<b>211,575</b>

2011 Actual 2012 Budget 2012 Actual 2013 Budget 2013 Actual 2014 Budget

**PLANNING AND DEVELOPMENT SERVICES**

	2011 Actual	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget
<b>Council</b>						
Council remuneration and travel	975	-	5,806	1,800	1,389	4,300
<b>Planning Services</b>						
Wages and benefits	29,351	33,365	36,516	40,330	35,389	41,163
Professional/Contractual Services	24,572	49,100	31,784	13,000	7,483	95,267
- Legal	7,652	3,000	-	1,000	2,909	5,000
Utilities	-	-	-	-	-	-
Maintenance, materials and supplies	9	-	115	-	-	-
Grants and contributions - operating	-	-	-	-	-	-
- capital	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-
Amortization	232	232	-	232	-	232
Interest	-	-	-	-	-	-
Allowance for uncollectibles	-	-	-	-	-	-
Other (specify)	-	-	-	-	-	-
Sub total	61,814	85,697	68,415	54,562	45,780	141,662
<b>Trees, Tourism and Economic Development</b>						
Wages and benefits	10,328	12,747	3,144	3,600	5,515	5,938
Professional/Contractual Services	6,241	4,725	3,510	5,500	4,230	9,050
- Legal	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Maintenance, materials and supplies	13,814	11,300	4,821	11,500	15,985	8,100
Grants and contributions - operating	-	-	-	-	-	-
- capital	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-
Amortization	1,057	1,057	1,057	1,057	-	1,057
Interest	-	-	-	-	-	-
Allowance for uncollectibles	-	-	-	-	-	-
Other (specify)	-	-	-	-	-	-
Sub total	31,441	29,829	12,532	21,657	25,729	24,145
<b>Development Services</b>						
Wages and benefits	-	-	-	-	-	-
Professional/Contractual Services	297	4,000	-	-	-	-
- Legal	50,893	-	-	-	2,414	-
Utilities	-	-	-	-	-	-
Maintenance, materials and supplies	-	-	-	-	-	-
Grants and contributions - operating	-	-	-	-	-	-
- capital	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-
Amortization	-	-	-	-	-	-
Interest	-	9,441	10,590	7,000	8,667	7,000
Allowance for uncollectibles	-	-	-	-	-	-
Other (specify)	-	-	-	-	-	-
Sub total	51,190	13,441	10,590	7,000	11,081	7,000
<b>Total Planning and Development Services</b>	<b>145,420</b>	<b>128,967</b>	<b>97,344</b>	<b>85,019</b>	<b>83,979</b>	<b>177,107</b>



2011 Actual 2012 Budget 2012 Actual 2013 Budget 2013 Actual 2014 Budget

RECREATION AND CULTURAL SERVICES

	2011 Actual	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget
<b>Council</b>						
Council remuneration and travel	4,492	3,100	5,518	3,100	3,267	3,750
<b>Program Administration</b>						
Wages and benefits	64,738	66,548	64,768	70,074	67,438	71,122
Professional/Contractual services	11,788	14,260	10,886	12,705	11,387	13,867
Utilities	2,565	2,750	2,439	2,750	2,360	2,550
Maintenance, materials and supplies	6,826	5,150	4,761	6,950	5,691	9,550
Grants and contributions - operating	9,500	10,000	8,500	13,000	15,500	15,500
- capital	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-
Amortization	3,477	4,852	6,148	4,852	-	4,852
Interest	-	-	-	-	-	-
Allowance for uncollectibles	-	-	-	-	-	-
Other (specify)	-	-	-	-	-	-
Sub total	98,895	103,560	97,501	110,331	102,376	117,441
<b>Recreation Facilities and Parks</b>						
Wages and benefits	19,993	27,186	26,043	30,186	31,481	33,929
Professional/Contractual services	34,971	23,143	23,587	24,831	28,501	26,328
Utilities	6,927	7,800	8,451	8,300	9,205	9,400
Maintenance, materials and supplies	58,531	27,939	30,933	25,589	34,800	39,689
Grants and contributions - operating	-	-	8,000	-	7,080	-
- capital	-	-	26,698	-	-	-
Capital Acquisitions	-	-	-	-	-	-
Amortization	25,164	32,401	31,700	32,401	-	32,401
Interest	4,678	3,815	3,815	5,325	2,917	4,900
Allowance for uncollectibles	-	-	-	-	-	-
Other (specify)	-	-	-	-	-	-
Sub total	150,265	122,285	159,227	126,632	113,985	146,647
<b>Culture: Hall, Library, Museum</b>						
Wages and benefits	474	939	2,236	2,402	3,406	3,651
Professional/Contractual services	9,688	10,864	11,500	11,933	10,799	12,345
Utilities	9,260	12,400	8,642	11,500	9,695	10,700
Maintenance, materials and supplies	29,713	27,300	24,797	30,200	34,515	27,700
Grants and contributions - operating	20,100	20,700	18,122	19,671	19,670	21,277
- capital	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-
Amortization	11,277	6,595	11,640	6,595	-	6,595
Interest	-	-	-	-	-	-
Allowance for uncollectibles	-	-	-	-	-	-
Other (specify)	500	-	-	-	-	-
Sub total	81,012	78,799	76,936	82,301	78,086	82,268
<b>Total Recreation and Cultural Services</b>	<b>334,664</b>	<b>307,743</b>	<b>339,182</b>	<b>322,364</b>	<b>297,713</b>	<b>350,106</b>

2011 Actual	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget
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UTILITY SERVICES

Council						
Council remuneration and travel	8,063	6,500	9,386	10,500	9,261	10,900
Water System						
Wages and benefits	101,448	102,279	116,140	130,459	98,100	107,058
Professional/Contractual services	31,629	34,112	31,591	36,542	34,830	50,030
- Legal	-	500	1,949	500	-	500
Utilities	23,044	24,900	21,535	23,900	22,694	25,000
Maintenance, materials and supplies	74,496	62,039	86,425	74,200	51,992	139,350
Grants and contributions - operating	-	-	-	-	-	-
- capital	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-
Amortization	136,414	151,565	139,167	151,565	-	151,565
Interest	26,586	17,943	17,898	11,664	10,828	7,032
Allowance for uncollectibles	51,511	52,000	-	686	-	686
Other (specify)	-	-	-	-	-	-
Sub total	445,128	445,338	414,704	429,515	218,443	481,221
Sewer System						
Wages and benefits	39,800	38,941	58,157	64,264	54,954	61,247
Professional/Contractual services	38,508	12,047	13,980	10,814	13,220	22,628
- Legal	-	500	-	500	1,276	500
Utilities	13,137	18,350	14,720	17,850	13,519	17,850
Maintenance, materials and supplies	28,791	27,500	24,793	35,500	31,839	32,500
Grants and contributions - operating	2,900	10,000	9,200	300	150	300
- capital	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-
Amortization	36,757	43,583	37,676	43,583	-	43,583
Interest	-	-	-	-	-	-
Allowance for uncollectibles	-	-	-	-	-	-
Other (specify)	-	-	-	-	-	-
Sub total	159,893	150,921	158,527	172,811	114,958	178,608
<b>Total Utility Services</b>	<b>613,085</b>	<b>602,759</b>	<b>582,617</b>	<b>612,826</b>	<b>342,663</b>	<b>670,729</b>
<b>Total Expenses</b>	<b>2,162,808</b>	<b>2,042,110</b>	<b>2,108,610</b>	<b>2,308,661</b>	<b>1,793,437</b>	<b>2,433,120</b>

TOWN OF LUMSDEN  
 Mill Rates and Assessment Values  
 Estimates For The Year 2014

	PROPERTY CLASS						Total
	Agriculture	Residential	Multi-Unit Residential	Seasonal Residential	Commercial & Industrial	Railway ROW & Pipelines	
Exempt Assessment	151,195	3,399,480			20,284,000	105,300	23,939,975
Exempt -Grant in Lieu Assessment	0		760,830		1,318,600		2,079,430
Reginal Park Assessment							
Taxable Assessment	85,085	136,646,650	10,916,220		10,412,600	19,200	158,079,755
Total Taxable Assessment							158,079,755
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)	\$668	\$1,072,676	\$85,692	\$0	\$81,739	\$151	\$1,240,926

Mun tax levy chg over previous year 115,647

MILL RATES:	MILLS	2013 - 2013 MR	2013 Municipal Taxes
Average Municipal*	7.8500		\$1,125,279
Average School*	5.3267		\$1,032,934
Potash Mill Rate			\$885,813
TOTAL MILL RATE	13.1767		\$714,440
Uniform Municipal Mill Rate	7.8500		\$614,273

Municipal Mill Rate Change

Levy Impact	2008 Municipal Taxes	2007 Municipal Taxes	2006 Municipal Taxes	2005 Municipal Taxes
Mill Rate Increase for 2014	\$ 92,345			
Mill Rate Increase for 2013	\$ 117,590			
Mill Rate Increase for 2012	\$ 149,584			
Mill Rate Increase for 2011	\$ 28,418			
Mill Rate Increase for 2010				



