



**General Operating Budget
And Supporting Schedules**

TOWN OF LUMSDEN

FOR THE YEAR 2007

TOWN OF LUMSDEN

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**TOWN OF LUMSDEN
MUNICIPAL BUDGET**

ESTIMATES FOR THE YEAR 2007

	Cap Schedule	Op Schedule	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Budget	2008 Budget	2009 Budget
Revenues										
Taxation	1		410,517	383,920	405,891	433,737	469,461	482,930	528,340	534,240
Fees and charges	1		113,017	137,167	110,230	127,039	118,664	134,225	130,425	131,125
Maintenance and development charges	1	1	0	35,756	24,700	12,667	31,017	0	0	0
Utilities	1		239,775	292,073	297,117	322,448	445,620	400,998	413,672	422,091
Grants from other governments	2	2	893,076	454,420	237,342	300,749	375,528	380,654	284,346	364,649
Grants In Lieu	2		49,881	52,728	58,094	55,534	54,248	57,950	58,950	59,950
Donations	2	2	6,355	16,431	36,290	13,494	24,946	5,000	0	0
Capital asset proceeds	3	3	8,500	5,420	300	3,680	0	0	0	0
Land sales - gain	3	3	41,378	58,060	0	16,303	53,440	12,500	10,000	10,000
Return on investment	3	3	7,180	17,816	4,833	5,198	8,406	9,100	9,100	9,100
Other revenue	3	3	3,117	1,404	3,981	954	954	0	0	0
Total Revenues			1,772,797	1,455,196	1,178,778	1,291,802	1,582,283	1,483,357	1,434,833	1,531,155
Expenditures										
General government services	4	4	148,623	135,977	136,980	141,092	186,410	152,276	144,631	150,041
Protective services	4	4	226,613	112,776	119,147	110,961	231,075	146,090	146,322	143,017
Transportation services	4	4	588,733	262,550	232,430	233,547	334,478	258,686	254,923	302,784
Environmental health services	4	4	71,032	115,268	75,125	108,317	115,952	139,850	135,261	138,919
Public health and welfare services	4	4	2,864	3,635	2,277	8,484	5,197	6,096	6,169	4,046
Planning and development services	4	4	33,523	39,264	31,800	32,576	39,550	46,689	42,463	43,233
Recreation and cultural services	4	4	158,919	218,824	190,493	259,076	203,611	164,789	186,432	141,860
Utilities	4	4	1,210,625	997,741	485,262	369,274	301,060	622,953	296,697	281,511
Total Expenditures			2,440,931	1,886,035	1,273,513	1,263,326	1,417,333	1,537,429	1,212,898	1,205,411
Change in Net-Financial Assets			-668,135	-430,839	-94,735	28,477	164,950	-54,072	221,936	325,744
Change in Non-Financial Assets			658	2,284	6,640	4,657	4,657	0	0	0
Change in Net Assets			-667,477	-428,555	-88,095	33,134	169,607	-54,072	221,936	325,744
Change in Amount to be Recovered (External Debt)										
Long Term Debt Issued			756,847	581,129	200,000	27,937	83,977	218,036	0	0
Long Term Debt Repaid	10		-64,494	-194,997	-140,086	-153,711	-141,673	-179,442	-212,945	-194,333
Change in Surplus			24,876	-42,423	-28,181	-92,640	111,911	-15,478	8,991	131,411
Use of Capital Trust Fund (Internal Debt to be Recovered)										
Capital Trust Fund -Advances (Equip. acquisi	11		20,275	20,600	36,500	31,200	31,200	8,000	0	0
Fund Increase/(Decrease)	11		0	0	-25,000			0	0	0
-Annual repmts/fund	11		-4,950	-9,005	-14,162	-20,962	-20,962	-28,585	-14,680	-10,125
Net Surplus change (CTF transfers)			15,325	11,595	-2,662	10,238	10,238	-20,585	-14,680	-10,125
Use of Municipal Surplus/Reserves										
W/S Utility -current year operating transfers			1,038	0	0	0	0	0	0	0
Transfers from w/s utility reserves	WS		0	15,000	64,206	100,052	-101,718	2,919	0	0
Transfers to w/s reserves	WS		-17,391	-3,920	-81	0	-1,170	-1,170	0	-83,322
Transfers from gov't activity reserves	GG		28,852	64,214	0	52,844	52,844	32,525	58,025	8,525
Transfers to gov't. activity reserves	PS,R		-26,786	-40,336	-28,178	-44,662	-44,662	-20,000	-67,000	-20,000
Transfers from surplus	GG		0	9,000	0	7,102	7,102	21,789	15,000	0
Transfers to surplus	GG		0	0	0	0	0	0	0	0
Recovery of previous years deficit	GG		0	-9,912	0	0	0	0	0	0
Net Surplus change (CTF/Reserve transfers)			-13,249	34,046	35,947	115,337	-87,603	36,063	6,025	-94,797
Surplus / (Deficit)			26,952	3,218	5,104	32,935	34,546	0	336	26,489

This budget was approved and adopted by Council on the 14th day of May, 2007 (Resol#112-07).

Mayor 

Administrator 

MILL RATES AND ASSESSMENT ESTIMATES

	PROPERTY CLASS						Total
	Agriculture	Residential	Multi-Unit Residential	Seasonal Residential	Commercial & Industrial	Railway ROW & Pipelines	
Exempt Assessment	23,300	1,339,500			9,190,100		10,552,900
Exempt -Grant In Lieu Assessment	0	450,940			536,200		987,140
Reginal Park Assessment							
Taxable Assessment	60,720	45,196,620	3,234,140		3,044,500	12,150	51,548,130
Total Taxable Assessment							51,548,130
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)	\$582	\$432,857	\$30,974	\$0	\$29,158	\$116	\$493,687

Mun tax levy chg -New Assessment Inspections \$15,706

MILL RATES:	MILLS	2006	2005	2004
Average Municipal*	9.5772	9.5772	8.9772	10.00
Average School*	19.7500	19.7500	18.5000	19.70
Potash Mill Rate				
TOTAL MILL RATE	29.3272			

2007 School Taxes \$1,018,076
2006 School Taxes \$985,687
2005 School Taxes \$909,468

Uniform Municipal Mill Rate	9.5772
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Municipal Mill Rate Change

Mill Rate Increase for 2003	0.5000
Mill Rate Increase for 2004	0.3800
Mill Rate Increase for 2005	0.0000
Mill Rate Increase for 2006	0.6000
Mill Rate Increase for 2007	0.0000

Levy Impact

\$20,268
\$19,588
\$0
\$29,945
\$0

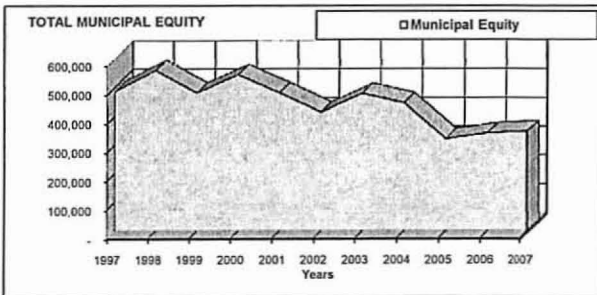
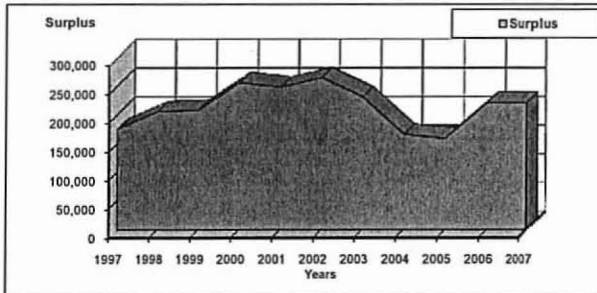
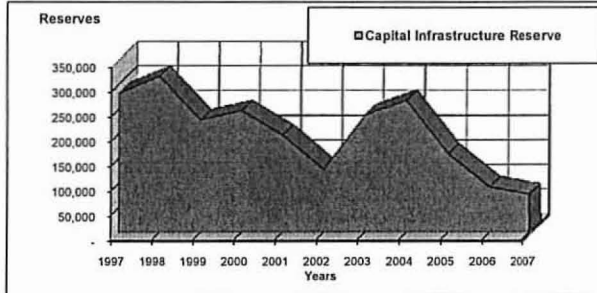
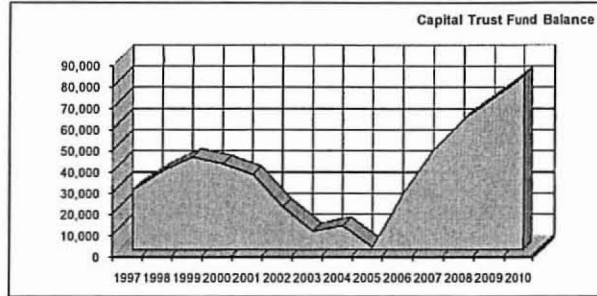
* Average Mill Rates (multiple the total tax levy for each taxing authority by 1000 and divide by the total assessment for the taxing authority)

SCHEDULE OF PROJECTED MUNICIPAL EQUITY

Town of Lumsden
ESTIMATES FOR THE YEAR 2005

Schedule 10

	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Budget	2007 Budget	2008 Budget	2009 Budget
Reserves/Surplus Activity													
Capital Infrastructure Reserve													
General	55,877	53,111						8,451	20,262	20,262	16,762	16,762	16,762
Fire	11,927	12,357	9,377	23,630	26,089	7,237	12,005	7,993	11,176	12,651	11,626	10,601	12,076
Library Renovation						953	14,235	35,294	12,959	-241	-241	-241	-241
Recreation Facilities							10,000	18,395	17,554	-3,446	-11,446	-1,446	8,554
Water/sewer Utility	213,703	250,666	218,339	222,794	170,660	118,938	201,674	197,181	97,109	62,281	60,532	60,532	143,854
Sub total	281,507	316,134	227,716	246,424	196,749	127,138	237,914	267,314	159,060	91,507	77,233	86,208	181,005
Surplus	174,793	205,233	208,487	255,992	248,001	264,668	231,197	165,979	158,896	221,021	221,021	221,357	247,846
Capital Trust Fund -Balance	28,480	37,480	44,080	40,880	35,830	20,505	8,910	11,572	1,334	27,115	47,700	62,380	72,505
TOTAL	484,780	558,647	480,283	543,296	480,580	412,311	478,021	444,865	319,290	339,643	345,954	369,945	501,356



SCHEDULE OF LONG TERM DEBT -PRINCIPAL REPAYMENTS

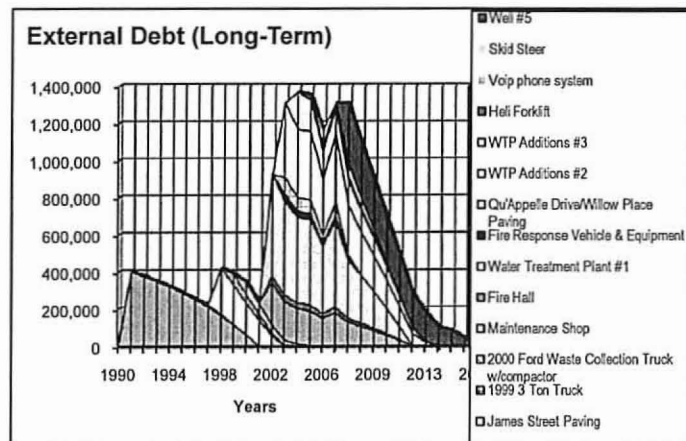
Town of Lumsden
ESTIMATES FOR THE YEAR 2007

LONG TERM DEBT REPAYMENTS (Prin)

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	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Budget	2008 Budget	2009 Budget
General Government								
VOIP phone system						4,605	4,843	5,093
Sub total	-	-	-	-	-	4,605	4,843	5,093
Protective Services								
Fire Hall	77	2,988	3,270	0	3,691	3,691	3,909	4,139
Firefighting vehicle and equipment		0	7,024	0	8,188	8,188	8,437	0
Sub total	77	2,988	10,295	-	11,879	11,879	12,346	4,139
Transportation Services								
3 Ton truck	14,025	15,413	3,740	0	0			
Paving -James Street N	35,357	106,071	0	0	0			
Maintenance shop	434	16,730	18,314	0	21,572	21,572	22,843	24,190
Paving -Qu'Appelle Dr /Willow Place		0	16,257	0	18,778	18,778	19,203	0
Skid Steer						10,818	11,377	11,965
Sub total	49,816	138,213	38,312	-	40,350	51,167	53,423	36,154
Environmental Health Services								
Ford Waste collection w/compactor	13,563	13,764	15,509	12,038	0			
Heli propane Forklift						6,996	7,340	6,391
Sub total	13,563	13,764	15,509	12,038	-	6,996	7,340	6,391
Public Health and Welfare Services								
Sub total	-	-	-	-	-	-	-	-
Planning and Development Services								
Sub total	-	-	-	-	-	-	-	-
Recreation and Culture Services								
Sub total	-	-	-	-	-	-	-	-
Water and Sewer Utility								
Well #4								
Water Treatment Plant -loan 1	1,038	40,032	43,824	0	52,284	52,284	55,365	58,628
Water Treatment Plant -additions loan 2			32,148	0	34,979	34,979	36,758	38,627
Water Treatment Plant -additions loan 3				15,901	17,531	17,531	18,407	19,328
Well #5							24,463	25,972
Sub total	1,038	40,032	75,971	15,901	104,794	104,794	134,994	142,555
RE-PAYMENT SCHEDULE TOTAL	64,494	194,997	140,086	27,939	157,023	179,441	212,945	194,333

EXTERNAL LOANS OUTSTANDING 923,621 1,307,971 1,367,877 1,352,512 1,306,747 1,306,747 1,093,526 897,974



SCHEDULE OF CAPITAL TRUST FUND -ADVANCE REPAYMENTS

Town of Lumsden
ESTIMATES FOR THE YEAR 2007

CAPITAL TRUST FUND REPAYMENTS

General Government

	Ye	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Budget	2008 Budget	2009 Budget
Office Bldg -carpet/equipment	2000	2,450	2,450	2,450					
Office Server/Laptop	2002		1,680	1,680	1,680	1,680	1,680	0	
Office Computer upgrades	2003			673	673	673	0		
Office Municipal Software	2003			2,855	2,855	2,855	2,855	2,855	0
Office Municipal Software	2004				1,250	1,250	1,250	1,250	0
Office Computer upgrades	2004				500	500	500	0	
Office Municipal Software	2005						1,200	1,200	0
Office Equipment (copier, etc)	2006						875	875	875
Office Computer upgrades	2007							750	750
Office Server Upgrade	2007							1,000	1,000
Office Computer upgrades	2008								750
Office Computer upgrades	2009								750
Sub total		2,450	4,130	7,658	6,958	6,958	8,360	7,930	3,375

Protective Services

Sub total

-	-	-	-	-	-	-	-	-	-
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Transportation Services

Snow plow attachment	2001	2,500	2,500	2,500					
Riding mower	2002		2,375	2,375	2,375	2,375	2,375	0	
1 Ton truck	2004				10,000	10,000	10,000	0	0
1/2 Ton Truck	2005						5,000	5,000	5,000
Sub total		2,500	4,875	4,875	12,375	12,375	17,375	5,000	5,000

Environmental Health Services

Recycle Forklift	2003			1,050	1,050	1,050	0		
Recycle Granulator	2004						1,750	1,750	1,750
Sub total		-	-	1,050	1,050	1,050	1,750	1,750	1,750

Public Health and Welfare Services

GIS Software				579	579	579			
Sub total		-	-	579	579	579	-	-	-

Planning and Development Services

Sub total

-	-	-	-	-	-	-	-	-	-
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Recreation and Culture Services

Sub total

-	-	-	-	-	-	-	-	-	-
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Water and Sewer Utility

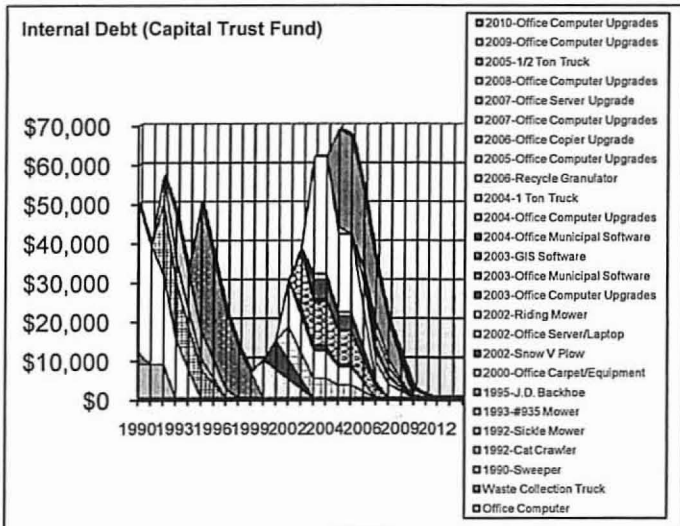
Monitoring Lap Top	2005						1,100	0	
Sub total		-	-	-	-	-	1,100	-	-

RE-PAYMENT SCHEDULE TOTAL

4,950	9,005	14,162	20,962	20,962	28,585	14,680	10,125
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INTERNAL CTF ADVANCES OUTSTANDING

30,175	41,770	64,108	74,346	32,680	56,765	32,680	19,500
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TOWN OF LUMSDEN

Town of Lumsden
ESTIMATES FOR THE YEAR 2007

Summary Schedule

		Schedule	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Budget	2008 Budget	2009 Budget
OPERATING REVENUES										
TAXES:										
	1		410,517	383,920	405,891	433,737	469,461	482,930	528,340	534,240
FEES and CHARGES:										
General government	1		13,975	11,209	12,998	11,954	13,525	14,300	14,300	14,300
Protective services	1		28,266	39,162	24,663	48,657	28,002	36,525	36,525	36,525
Transportation services	1		1,616	9,188	6,879	3,171	0	3,300	3,300	3,300
Environmental Health	1		39,085	30,421	21,377	30,146	43,921	42,000	39,000	39,000
Public Health and Welfare	1		1,935	2,350	5,980	4,120	3,450	6,200	6,200	6,200
Planning and Development	1		3,715	8,242	2,099	658	1,720	2,500	2,500	2,500
Recreation & Culture	1		24,425	36,594	36,234	28,333	28,045	29,400	28,600	29,300
Total Fees and Charges			113,017	137,167	110,230	127,039	118,664	134,225	130,425	131,125
MAINTENANCE and DEVELOPMENT:										
Road maint. and restoration agreemen	1		0	20,556	0	0	0	0	0	0
Development and servicing agreement	1		0	15,200	24,700	12,667	31,017	0	0	0
UTILITIES:										
Water and Sewer	1		239,775	292,073	297,117	322,448	445,620	400,998	413,672	422,091
Total Schedule 1	4		763,310	848,916	837,938	895,890	1,064,761	1,018,153	1,072,437	1,087,456
GRANTS and TRANSFERS:										
Unconditional grants (Province)	2		107,464	118,107	134,122	134,122	220,272	157,644	173,644	173,644
Conditional grants	2		696,049	223,968	23,901	107,882	84,119	162,738	49,430	128,733
Other government grants	2		39,249	40,279	40,847	42,687	44,709	45,000	46,000	47,000
Other grants (organizations)	2		50,314	72,067	38,472	16,057	26,428	15,272	15,272	15,272
Sub Total Grants	2		893,076	454,420	237,342	300,749	375,528	380,654	284,346	364,649
Operating Donations	2		480	4,588	5,957	0	0	0	0	0
Capital Donations	3		5,875	11,843	30,333	13,494	24,946	5,000	0	0
Sub Total Donations	2		6,355	16,431	36,290	13,494	24,946	5,000	0	0
Total Grants & Donations	2		899,431	470,852	273,632	314,243	400,474	385,654	284,346	364,649
Grants in lieu	2		49,881	52,728	58,094	55,534	54,248	57,950	58,950	59,950
Total Schedule 2	2		949,312	523,580	331,726	369,777	454,722	443,604	343,296	424,599
CAPITAL ASSET PROCEEDS			8,500	5,420	300	3,680	0	0	0	0
LAND SALES -GAIN			41,378	58,060	0	16,303	53,440	12,500	10,000	10,000
RETURN ON INVESTMENTS:										
Interest on operating fund	GG		5,472	16,177	3,560	3,732	7,329	7,500	7,500	7,500
Return on investments	3		1,708	1,639	1,273	1,466	1,077	1,600	1,600	1,600
Commissions										
Sub total Investment Return			7,180	17,816	4,833	5,198	8,406	9,100	9,100	9,100
OTHER REVENUES:										
Insurance proceeds			0	0	0	0	0	0	0	0
Miscellaneous	GG		10	0	0	0	0	0	0	0
Other	3		3,107	1,404	3,981	954	954	0	0	0
Other revenue										
Sub total Other Revenue			3,117	1,404	3,981	954	954	0	0	0
Total Schedule 3	3		60,175	82,700	9,114	26,134	62,800	21,600	19,100	19,100
TOTAL REVENUES			1,772,797	1,455,196	1,178,778	1,291,802	1,582,283	1,483,357	1,434,833	1,531,155

TOWN OF LUMSDEN

Town of Lumsden
ESTIMATES FOR THE YEAR 2007

Schedule 1

		Schedule							
		2002	2003	2004	2005	2006	2007	2008	2009
		Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget
REVENUES									
TAXES:									
General municipal tax levy	GG	362,030	390,868	415,388	441,550	478,208	493,690	538,690	546,190
LESS: Abatements and adjustments	GG	0	-47	-1,858	-103	-366	-2,210	0	0
Discount on current year taxes	GG	-13,059	-14,436	-16,137	-17,466	-19,193	-19,500	-19,500	-20,500
Net municipal taxes	GG	348,971	376,385	397,393	423,981	458,649	471,980	519,190	525,690
Penalties on tax arrears	GG	4,591	3,594	4,628	4,729	5,411	6,300	5,700	5,100
Potash tax share	GG								
Trailer license fees	GG	3,528	3,941	3,870	3,909	4,215	3,450	3,450	3,450
Transgas facility tax share	GG								
1998 Pavement LIP levies	TS	-2,437	0	0	0	0	0	0	0
2002 Pavement LIP levies	TS	53,524	0	0	1,118	1,186	1,200	0	0
Other (Municipal tax loss pmts)	GG	2,340	0	0	0	0	0	0	0
Total Taxation		410,517	383,920	405,891	433,737	469,461	482,930	528,340	534,240
FEES AND CHARGES									
General government	GG	13,975	11,209	12,998	11,954	13,525	14,300	14,300	14,300
Protective services	PS	28,266	39,162	24,663	48,657	28,002	36,525	36,525	36,525
Transportation services	TS	1,616	9,188	6,879	3,171	0	3,300	3,300	3,300
Environmental Health services	EH	39,085	30,421	21,377	30,146	43,921	42,000	39,000	39,000
Public Health & Welfare services	PH	1,935	2,350	5,980	4,120	3,450	6,200	6,200	6,200
Planning & Development	PD	3,715	8,242	2,099	658	1,720	2,500	2,500	2,500
Recreation and Culture	RC	24,425	36,594	36,234	28,333	28,045	29,400	28,600	29,300
Total Fees and Charges		113,017	137,167	110,230	127,039	118,664	134,225	130,425	131,125
MAINTENANCE AND DEVELOPMENT CHARGES									
Road maint. and restoration agreements	TS	0	20,556	0	0	0	0	0	0
Servicing fees & Cash in lieu	PD	0	15,200	24,700	12,667	31,017	0	0	0
Total Development Charges		-	35,756	24,700	12,667	31,017	-	-	-
UTILITIES									
Water	WS	169,657	218,551	215,977	230,683	335,170	288,567	292,567	296,567
Sewer	WS	70,118	73,522	81,140	91,765	110,449	112,431	121,105	125,524
Total Utilities		239,775	292,073	297,117	322,448	445,620	400,998	413,672	422,091
SCHEDULE TOTAL		763,310	848,916	837,938	895,890	1,064,761	1,018,153	1,072,437	1,087,456

TOWN OF LUMSDEN

Town of Lumsden
ESTIMATES FOR THE YEAR 2007

Schedule 2

		Schedule							
		2002	2003	2004	2005	2006	2007	2008	2009
		Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget
GRANTS FROM OTHER GOVERNMENTS:									
UNCONDITIONAL:									
Provincial									
Equalization (Revenue Sharing)	GG	107,464	118,107	134,122	134,122	166,154	157,644	173,644	173,644
Community Share program					0	54,118	0	0	0
Total Unconditional		107,464	118,107	134,122	134,122	220,272	157,644	173,644	173,644
CONDITIONAL:									
Federal									
Canada Day grant	RC	425	450	450	650	550	400	400	400
CAP/Canada Celebrates Sask	RC	5,089	3,678	200	31,620	0	0	0	0
Youth Hires (Student Employment)	TS	0	0	0	0	2,575	0	0	0
Youth Hires (Student Employment)	RC	660	0	0	0	1,089	0	0	0
FCM -GMEF	WS	0	0	0	15,000	15,400	0	0	0
CSIP/MRIF	WS	333,472	90,994	0	0	0	0	0	0
PFRA -SWGP admin							3,150	3,150	0
Canada New Deal -Fed Gas Tax	TS	0	0	0	0	17,900	128,464	15,000	30,000
Sub total Federal		339,646	95,122	650	47,270	37,514	132,014	18,550	30,400
Provincial									
Centennial Facilities Grant	RC				14,273	0	0	0	0
CSIP/MRIF	WS	333,472	90,993	0	18,500	8,646	0	0	69,142
Pest Control grants (SERM -Dutch Elm Disease)	PD	1,940	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Prov. Student Employment (CSSEP)	RC	3,000		3,910	0	0	0	0	0
Provincial Disaster Assistance (ESTP-911)	PS	4,590	0	0	0	4,734	0	0	0
Sask Watershed -SWGP admin							1,850	1,850	0
Sask Water Corporation	PS	0	6,410	0	498	461	400	400	400
Sub total Provincial		343,002	99,403	5,910	35,271	15,841	4,250	4,250	71,542
Local									
R.M. of Lumsden No. 189 -Fire grants	PS	0	3,828	4,161	3,251	9,513	6,305	6,461	6,622
R.M. of Lumsden No. 189 -Waste grants	EH	7,981	17,651	1,155	10,000	10,000	10,000	10,000	10,000
R.M. of Lumsden No. 189 -Recycle grants	EH	4,345	4,344	4,344	4,344	4,344	4,344	4,344	4,344
R.M. of Lumsden No. 189 -R/C grants	RC	1,075	1,421	1,075	1,075	1,075	1,075	1,075	1,075
R.M. of Lumsden No. 189 -Web site grant	PD	0	0	0	0	0	0	0	0
Regina Beach/Buena Vista -Web site grant	PD	0	242	0	0	1,299	750	750	750
Regina Health District (West Nile Virus)	EH		1,957	6,606	6,672	4,533	4,000	4,000	4,000
Other Municipalities -Recycling grants	EH	0	0	0	0	0	0	0	0
Sub total Local		13,401	29,443	17,341	25,342	30,764	26,474	26,630	26,791
Total Conditional		696,049	223,968	23,901	107,882	84,119	162,738	49,430	128,733
Other Government Transfers									
S.P.C. Surcharge	GG	39,249	40,279	40,847	42,687	44,709	45,000	46,000	47,000
Sub total Other Transfers		39,249	40,279	40,847	42,687	44,709	45,000	46,000	47,000
Other Grants (Organizations)									
Parks and Recreation grants	RC	0	0	0	0	0	0	0	0
Sask Arts Board	RC	16,200	35,000	23,200	0	0	0	0	0
Trans Canada Trail grant	RC	3,200	0	0	785	0	0	0	0
Skating Rink -contracted staff(Sal/Ben)	RC	17,004	22,123	0	0	11,156	0	0	0
Sask Parks and Rec (Comm grant)	RC	13,910	14,944	15,272	15,272	15,272	15,272	15,272	15,272
SPRA -Playground safety	RC								
Sub total Other Grants		50,314	72,067	38,472	16,057	26,428	15,272	15,272	15,272
Donations									
Operating									
Lumsden Sports Assoc.	GG	0	0	0	0	0	0	0	0
Rec programs (Arts,Ball,Playground)	RC	480	4,588	5,957	0	0	0	0	0
Sub total Donations		480	4,588	5,957	-	-	-	-	-
Capital									
Firefighting equipment	PS	900	2,861	10,526	671	21,455	5,000	0	0
Recycle	EH	0	0	1,908	0	0	0	0	0
Cemetery	PHV	0	0	110	0	200	0	0	0
Hall renovations and equipment	RC	4,012	300	0	0	0	0	0	0
Ball program/improvements	RC	0	262	0	0	0	0	0	0
Playground equipment upgrades	RC	0	2,648	1,977	0	3,291	0	0	0
Library renovations project	RC	963	5,772	15,812	12,823	0	0	0	0
Skating Arena	RC								
Sub total Donations		5,875	11,843	30,333	13,494	24,946	5,000	-	-
Total Grants and Donations		899,431	470,852	273,632	314,243	400,474	385,654	284,346	364,649

TOWN OF LUMSDEN

Town of Lumsden
ESTIMATES FOR THE YEAR 2007

Schedule 2

GRANTS FROM OTHER GOVERNMENTS:

GRANTS IN LIEU OF TAXES

		Schedule	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Budget	2008 Budget	2009 Budget
Federal										
RCMP	GG		4,589	5,118	5,320	3,204	3,576	3,600	3,600	3,600
Sub total Federal			4,589	5,118	5,320	3,204	3,576	3,600	3,600	3,600
Provincial										
S.P.C. Electrical	GG									
Sask. Energy Gas	GG		40,928	42,527	47,503	46,489	44,775	48,500	49,500	50,500
Transgas	GG									
SPMC - Municipal Share	GG		1,495	2,025	2,125	1,776	1,794	1,800	1,800	1,800
Sask Tel	GG									
Other	GG									
Sub total Provincial			42,423	44,552	49,629	48,265	46,569	50,300	51,300	52,300
Local/Other										
Housing Authority	GG		2,869	3,058	3,145	4,065	4,103	4,050	4,050	4,050
Sub total Local			2,869	3,058	3,145	4,065	4,103	4,050	4,050	4,050
Total Grant in Lieu			49,881	52,728	58,094	55,534	54,248	57,950	58,950	59,950
Total Grants In Lieu & Transfers			49,881	52,728	58,094	55,534	54,248	57,950	58,950	59,950
SCHEDULE TOTAL			949,312	523,580	331,726	369,777	454,722	443,604	343,296	424,599

TOWN OF LUMSDEN

Town of Lumsden
ESTIMATES FOR THE YEAR 2007

Schedule 3

		Schedule 3							
		2002	2003	2004	2005	2006	2007	2008	2009
		Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget
CAPITAL ASSET PROCEEDS									
Sale of office equipment	GG	0	0	300	300	0	0	0	0
Sale of equipment -common pool	TS	8,500	0	0	200	0	0	0	0
Sale of waste management equipment	EH	0	3,500	0	2,500	0	0	0	0
Sale of recreation/parks equipment	RC	0	0	0	680	0	0	0	0
Sale of cultural equipment	RC	0	1,920	0	0	0	0	0	0
Total Capital Asset Proceeds		8,500	5,420	300	3,680	-	-	-	-
LAND SALES -GAIN									
Profit on sale of TTP	PD	0	0	0	0	0	0	0	0
Sale of land for walking bridge	TS	0	0	0	0	0	0	0	0
Sale of land for waste management	EH	0	0	0	0	0	0	0	0
Profit on land for re-sale	PD	41,378	58,060	0	16,303	53,440	12,500	10,000	10,000
Total Land Sales-Gains		41,378	58,060	-	16,303	53,440	12,500	10,000	10,000
RETURNS ON CAPITAL INVESTMENT									
Interest Income									
Interest on operating fund	GG	5,472	16,177	3,451	3,732	7,329	7,500	7,500	7,500
Interest on capital trust fund	GG	599	363	109	130	526	600	600	600
GST Interest	GG				17	17	0	0	0
Housing Authority surplus	PD	1,109	1,276	1,273	1,319	533	1,000	1,000	1,000
Total Returns on Investment		7,180	17,816	4,833	5,198	8,406	9,100	9,100	9,100
OTHER REVENUE									
Insurance Proceeds									
Insurance claim proceeds (capital loss)		3,107	1,404	0	0	0	0	0	0
Total Insurance proceeds		3,107	1,404	-	-	-	-	-	-
Other									
General Government	GG			21	954	954	0	0	0
Protective Services	PS			1100					
Water & Sewer Utility	WS			2,860					
Total Other		-	-	3,981	954	954	-	-	-
Total Other Revenue		3,107	1,404	3,981	954	954	-	-	-
SCHEDULE TOTAL		60,165	82,700	9,114	26,134	62,800	21,600	19,100	19,100

2007 Budget - Functional Expenditures by Object

Expenditures	Council Remun	Wages and Benefits	Professional Services	Contracted Services	Utilities	Insurance	Maint. Materials & Supplies	Grants and Contrib	Capital Expenses	Debt Interest	Allowance for Uncollectibles	Other	Totals			Diff	
													Budget 2007	Initial 2007 Budg	Actual 2006		
General Government Services																	
Council remuneration	26,450													26,450	26,450	26,943	0
General Administration		52,542	9,000	18,300	5,788	9,400	18,625	700	8,000	3,471	0	0		125,826	119,894	159,466	5,932
Protective Services															0	0	0
Council remuneration	1,000													1,000	1,000	0	0
Police		0	79,881	0			0	0	0					79,881	82,923	125,204	-3,042
Fire protection		14,010		1,850	4,900	900	7,850	1,100	11,025	4,700	0	0		46,335	48,256	77,255	-1,921
EMO		1,619		4,500			1,000							7,119	6,373	17,403	746
Bylaw enforcement		2,455		7,800			1,500						0	11,755	7,588	11,213	4,167
Transportation Services															0	0	0
Council remuneration	1,000													1,000	1,000	1,000	0
Common equipment pool		80,281	0	4,900	10,882	2,775		27,260	3,500	13,717				143,315	145,314	236,468	-1,999
Roads, streets, walks, lighting		38,868	0	1,000	23,000	0	47,900		0	3,008		595		114,371	116,342	97,011	-1,971
Environmental Health Services															0	0	0
Council remuneration	700													700	700	700	0
Waste collection		20,347		700			4,175		0	0				25,222	19,347	18,757	5,875
Waste disposal		8,190		250	550	200	19,025		4,000	0				32,215	29,573	31,568	2,642
Recycling operation		20,548		800	2,225	650	51,925		0	0				76,148	67,587	62,914	8,561
Pests and Weeds		1,340		625			3,600		0					5,565	4,293	1,526	1,272
Public Health and Welfare Services															0	0	0
Cemeteries	0	2,446		0			2,050	0	0	0	0	1,600		6,096	5,341	5,197	755
Planning and Development															0	0	0
Council remuneration	0													0	0	0	0
Land use planning		23,928		2,100			1,000		0					27,028	22,691	26,797	4,337
Economic/community development		0		25	0	0	6,600	200	0					6,825	11,825	2,222	-5,000
Tree/Horticulture development		2,811		25		0	10,000	0	0					12,836	0	10,531	12,836
Public housing operations				0		0								0	0	0	0
Recreation and Culture															0	0	0
Council remuneration	700													700	700	0	0
Parks and Recreation		51,692		3,270	6,785	2,775	27,000	3,400	11,000			0		105,922	114,309	127,565	-8,387
Culture libraries, museums, halls			3,107	15,550	10,700	3,860	16,950	1,000	7,000			0		58,167	47,720	76,045	10,447
Utilities															0	0	0
Council remuneration	2,000													2,000	2,000	2,000	0
Water utility		75,143	14,500	5,950	20,925	9,100	58,170		325,000	49,400	686	0		558,874	497,909	195,970	60,965
Sewer utility		25,644	3,000	5,500	9,520	790	17,625		0	0	0	0		62,079	66,984	103,090	-4,905
Total	31,850	421,864	109,488	73,145	95,275	30,450	294,995	33,660	369,525	74,296	686	2,195	1,537,429	1,446,120	1,416,846	91,309	
2007 Initial Budget	31,850	418,014	105,083	64,530	91,650	26,536	295,025	36,430	298,525	74,296	686	3,495	1,446,120				
Diff	0	3,850	4,405	8,615	3,625	3,914	-30	-2,770	71,000	0	0	-1,300	91,309				

TOWN OF LUMSDEN

Town of Lumsden
ESTIMATES FOR THE YEAR 2007

Expense Summary Schedule

		Schedule							
		2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Budget	2008 Budget	2009 Budget
GENERAL GOVERNMENT SERVICES									
Council	GG	32,251	25,645	28,760	27,559	26,450	26,450	25,200	27,000
General Administration	GG	94,623	88,946	87,561	88,863	102,601	102,601	95,906	96,716
Allowance increases		2,788	0	795	2,787	0	0	0	0
Assessment/Taxation	GG	10,651	11,053	10,713	11,701	12,000	12,000	12,000	13,500
Legal	GG	1,426	353	927	1,609	1,500	1,500	1,500	1,500
Audit	GG	5,047	6,431	5,778	6,848	7,500	7,500	7,800	8,000
Elections	GG	0	1,406	691	0	25	25	25	1,125
Memberships in Municipal Assoc.	GG	1,836	2,143	1,755	1,725	2,200	2,200	2,200	2,200
Total		148,623	135,977	136,980	141,092	152,276	152,276	144,631	150,041
PROTECTIVE SERVICES									
Council remuneration	PS	0	950	270	1,350	1,000	1,000	1,000	1,000
Police protection	PS	88,769	57,592	53,602	49,608	79,881	79,881	79,881	79,881
Fire protection	PS	131,747	46,912	57,104	49,785	46,335	46,335	46,447	43,018
Emergency measures (EMO)	PS	2,674	2,152	3,532	4,648	7,119	7,119	7,165	7,213
Bylaw enforcement	PS	3,424	5,170	4,638	5,569	11,755	11,755	11,829	11,905
Total		226,613	112,776	119,147	110,961	146,090	146,090	146,322	143,017
TRANSPORTATION SERVICES									
Council remuneration	TS	0	900	350	750	1,000	1,000	1,000	1,000
Common equipment pool	TS	374,773	152,153	130,294	154,708	143,315	143,315	141,507	173,194
Roads, streets, walks and lighting	TS	213,959	109,497	101,786	78,089	114,371	114,371	112,416	128,590
Public transit	TS	-	-	-	-	-	-	-	-
Total		588,733	262,550	232,430	233,547	258,686	258,686	254,923	302,784
ENVIRONMENTAL HEALTH SERVICES									
Council remuneration	EH	0	200	200	495	700	700	700	700
Waste collection	EH	19,226	26,753	20,829	21,584	25,222	25,222	25,830	26,458
Waste disposal site	EH	22,322	49,685	18,473	28,767	32,215	32,215	28,462	28,716
Recycling	EH	28,296	33,815	31,498	54,245	76,148	76,148	76,765	77,400
Pest and weed control	EH	1,188	4,815	4,125	3,225	5,565	5,565	3,504	5,645
Total		71,032	115,268	75,125	108,317	139,850	139,850	135,261	138,919
PUBLIC HEALTH AND WELFARE SERVICES									
Cemetery	PH	2,864	3,635	2,247	8,484	6,096	6,096	6,169	4,046
Family and community support services	PH	-	-	-	-	-	-	-	-
Other public health and welfare	PH	-	-	-	-	-	-	-	-
Total		2,864	3,635	2,247	8,484	6,096	6,096	6,169	4,046
PLANNING AND DEVELOPMENT SERVICES									
Council remuneration	WS	0	2,000	0	100	0	0	0	0
Land use Planning, zoning and developr	PD	26,149	31,273	25,106	20,522	27,028	27,028	27,716	28,423
Economic/Agriculture development	PD	607	106	1,853	3	6,825	6,825	1,825	1,800
Tree/Horticulture development	PD	6,767	5,886	4,842	11,951	12,836	12,836	12,922	13,010
Subdivision land and development	PD	1,259	0	0	0	0	0	0	0
Public Housing operation	PD	0	0	0	0	0	0	0	0
Total		34,782	39,264	31,800	32,576	46,689	46,689	42,463	43,233
RECREATION AND CULTURE									
Council remuneration	RC	0	700	200	2,065	700	700	700	700
Parks and Recreation	RC	110,602	156,292	146,700	120,462	105,922	105,922	134,097	88,728
Culture: Libraries, Museums, and Halls	RC	47,122	61,935	43,593	136,549	58,167	58,167	51,635	52,432
Total		157,724	218,927	190,493	259,076	164,789	164,789	186,432	141,860
UTILITIES									
Council remuneration	WS	0	4,050	3,650	1,450	2,000	2,000	2,000	2,000
Water	WS	1,159,029	946,159	439,779	248,236	558,874	558,874	215,152	209,789
Sewer	WS	51,596	47,532	41,833	119,587	62,079	62,079	79,545	69,722
Other utilities	WS	-	-	-	-	-	-	-	-
Total		1,210,625	997,741	485,262	369,274	622,953	622,953	296,697	281,511
TOTAL EXPENDITURES		2,440,995	1,886,138	1,273,483	1,263,326	1,537,429	1,537,429	1,212,898	1,205,411

TOWN OF LUMSDEN

Town of Lumsden
ESTIMATES FOR THE YEAR 2007

Schedule 4

Schedule	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Budget	2008 Budget	2009 Budget
GENERAL GOVERNMENT SERVICES:								
Council Remuneration								
Council reg/special meetings	16,171	16,745	14,350	15,250	20,763	15,750	16,000	16,300
Council per diem/committees	13,492	4,245	6,615	6,324	4,614	6,200	6,200	6,200
Council conventions	2,588	4,655	7,794	5,984	1,566	4,500	3,000	4,500
Sub total	32,251	25,645	28,760	27,559	26,943	26,450	25,200	27,000
General Administration								
Wages and benefits	59,626	44,412	45,132	38,977	54,808	52,542	53,671	54,825
Contracted services	1,420	3,179	4,916	2,493	3,552	4,100	4,100	4,100
Utilities	6,428	6,490	5,584	6,228	8,973	5,788	5,788	5,788
Insurance	4,505	4,711	5,743	9,092	11,390	9,400	9,400	9,400
Maintenance, materials and supp.	9,474	12,948	20,677	21,085	21,134	18,600	18,600	18,600
Grants and contributions	40	40	40	40	40	700	200	200
Capital expenditures	8,341	17,166	4,551	8,150	36,668	8,000	1,500	1,500
Interest	4,791	0	917	2,799	1,346	3,471	2,647	2,303
Allowance for uncollectibles	2,788	0	795	2,787	0	0	0	0
Sub total	97,411	88,946	88,356	91,650	137,910	102,601	95,906	96,716
Property taxation/assessment -con	10,651	11,053	10,713	11,701	10,321	12,000	12,000	13,500
Audit	5,047	6,431	5,778	6,848	7,490	7,500	7,800	8,000
Legal	1,426	353	927	1,609	914	1,500	1,500	1,500
Memberships in municipal assoc.	1,836	2,143	1,755	1,725	1,929	2,200	2,200	2,200
Elections	0	1,406	691	0	902	25	25	1,125
Other (specify)	0	0	0	0	0	0	0	0
Sub total	18,960	21,386	19,864	21,883	21,556	23,225	23,525	26,325
Total General Government	148,623	135,977	136,980	141,092	186,410	152,276	144,631	150,041
PROTECTIVE SERVICES:								
Council Remuneration								
	0	950	270	1,350	0	1,000	1,000	1,000
Police protection								
Wages and benefits						0	0	0
Professional services	88,408	57,592	53,402	49,608	120,270	79,881	79,881	79,881
Contracted services	361		200	0	4,934	0	0	0
Maintenance, materials and supplies								
Grants and contributions								
Capital expenditures	0	0	0	0	0	0	0	0
Sub total	88,769	57,592	53,602	49,608	125,204	79,881	79,881	79,881
Fire protection								
Wages and benefits	15,094	12,738	10,957	17,975	13,631	14,010	14,322	14,643
Contracted services	225	1,948	1,093	145	761	1,850	1,850	1,850
Utilities	4,231	7,121	5,079	4,221	5,206	4,900	4,900	4,900
Insurance	937	883	1,129	747	1,014	900	900	900
Maintenance, materials and supp.	6,553	7,560	9,551	14,568	8,249	7,850	7,850	7,850
Grants and contributions	0	1,100	0	1,100	0	1,100	1,100	1,100
Capital expenditures	104,641	13,212	24,617	7,219	33,947	11,025	11,025	8,525
Interest	66	2,351	4,678	3,811	2,595	4,700	4,500	3,250
Allowance for uncollectibles	-	-	-	-	-	-	-	-
Other	0	0	0	0	11,852	0	0	0
Sub total	131,747	46,912	57,104	49,785	77,255	46,335	46,447	43,018
EMO								
Wages and benefits	0	0	354	371	1,498	1,619	1,665	1,713
Contracted services	1,774	652	2,579	3,233	3,172	4,500	4,500	4,500
Maintenance, materials and supp.	900	1,500	600	1,044	12,733	1,000	1,000	1,000
Sub total	2,674	2,152	3,532	4,648	17,403	7,119	7,165	7,213
Bylaw enforcement								
Wages and benefits	0	401	19	16	2,435	2,455	2,529	2,605
Contracted services	3,229	4,656	4,119	5,553	7,823	7,800	7,800	7,800
Maintenance, materials and supp.	195	113	500	0	955	1,500	1,500	1,500
Other (specify)	0	0	0	0	0	0	0	0
Sub total	3,424	5,170	4,638	5,569	11,213	11,755	11,829	11,905
Total Protective Services	226,613	112,776	119,147	110,961	231,075	146,090	146,322	143,017
TRANSPORTATION SERVICES:								
Council Remuneration								
	0	900	350	750	1,000	1,000	1,000	1,000
Common equipment pool								
Wages and benefits	77,594	88,779	44,843	53,196	91,294	80,281	82,648	85,085
Professional services	0	750	0	0	0	0	0	0
Contracted -maintenance	4,429	3,021	4,779	4,993	5,522	4,900	4,900	5,100
Utilities	8,838	9,171	9,902	9,760	9,410	10,882	10,807	10,807
Insurance	2,685	2,844	3,552	3,435	2,847	2,775	2,775	2,775
Maintenance, materials and supp.	22,275	30,888	35,720	47,082	52,122	27,260	27,260	32,060
Capital expenditures	256,786	3,408	19,074	25,243	65,957	3,500	0	25,000

TOWN OF LUMSDEN

Interest	2,167	13,292	12,424	10,998	9,317	13,717	13,117	12,367
Sub total	374,773	152,153	130,294	154,708	236,468	143,315	141,507	173,194
Roads, streets, walks and lighting								
Wages and benefits	36,515	27,395	36,636	9,579	36,214	38,868	40,008	41,182
Professional services	7,599					0	0	0
Contracted -maintenance	0	0	0	0	0	1,000	1,000	1,000
- construction								
Utilities	22,568	22,500	22,044	21,961	20,673	23,000	23,000	23,000
Insurance								
Maintenance, materials and supp	19,017	36,320	17,885	17,083	13,846	31,800	29,300	44,300
Capital expenditures	117,596	0	0	0	2,577	0	0	0
Interest	6,894	3,039	5,324	4,079	2,122	3,008	3,008	3,008
Other (specify)	344	672	0	0	0	595	0	0
Gravel	-2,103	7,716	13,957	14,109	15,728	8,100	8,100	8,100
Asphalt	2,126	2,777	0	4,653	1,964	4,000	4,000	4,000
Culverts/drainage	3,403	9,078	5,940	6,625	3,888	4,000	4,000	4,000
Sub total	213,959	109,497	101,786	78,089	97,011	114,371	112,416	128,590
Total	588,733	262,550	232,430	233,547	334,478	258,686	254,923	302,784
ENVIRONMENTAL HEALTH SERVICES:								
Council Remuneration	0	200	200	495	700	700	700	700
Waste Management								
Wages and benefits	15,856	26,065	17,629	21,106	37,919	49,085	50,557	52,074
Contracted services	1,347	1,700	1,415	1,504	1,764	1,750	1,750	1,750
Utilities	2,010	2,245	2,590	2,463	2,338	2,775	2,775	2,775
Insurance	206	280	757	799	1,249	850	850	850
Maintenance, materials and supp	46,580	67,726	44,616	50,667	60,073	75,125	75,125	75,125
Grants and contributions	0	0	0	0	0	0	0	0
Capital expenditures	0	9,592	1,928	27,680	9,336	4,000	0	0
Interest	3,845	2,644	1,579	377	1,046	-	-	-
Allowance for uncollectibles								
Other (specify)	-	-	285	-	-	-	-	-
Sub total	69,844	110,253	70,799	104,596	113,726	133,585	131,057	132,574
Pest and Weed Control								
Wages and benefits	792	1,318	2,085	2,283	1,240	1,340	1,379	1,420
Contracted services	-	719	1,189	20	82	625	625	625
Maintenance, materials and supp	396	2,778	852	558	204	3,600	1,500	3,600
Capital expenditures	-	-	-	-	-	-	-	-
Other (specify)	-	-	-	364	-	-	-	-
Sub total	1,188	4,815	4,125	3,225	1,526	5,565	3,504	5,645
Total Environment Health	71,032	115,268	75,125	108,317	115,952	139,850	135,261	138,919
PUBLIC HEALTH AND WELFARE SERVICES:								
Council Remuneration	0	0	30	0	0	0	0	0
Cemetery								
Wages and benefits	2,245	3,338	2,234	2,647	2,608	2,446	2,519	2,596
Contracted services	-	-	-	-	-	-	-	-
Maintenance, materials and supp	47	297	13	4,237	989	2,050	2,050	1,450
Grants and contributions	-	-	-	-	-	-	-	-
Capital expenditures	572	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Allowance for uncollectibles	-	-	-	-	-	-	-	-
Other (specify)	-	-	-	1,600	1,600	1,600	1,600	-
Total Cemetery	2,864	3,635	2,277	8,484	5,197	6,096	6,169	4,046
PLANNING AND DEVELOPMENT SERVICES:								
Council Remuneration	0	2,000	0	100	0	0	0	0
Land Use Planning								
Wages and benefits	-	18,480	18,480	19,015	19,040	23,928	24,616	25,323
Contracted services	-	1,107	6,288	-	7,757	2,100	2,100	2,100
Maintenance, materials and supp	26,149	10,528	337	1,507	0	1,000	1,000	1,000
Capital expenditures	-	1,158	-	-	-	-	-	-
Sub total	26,149	31,273	25,106	20,522	26,797	27,028	27,716	28,423
Economic/Community Development								
Wages and benefits	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	1,281	25	25	-
Utilities	174	106	290	3	241	-	-	-
Insurance	-	-	-	-	-	-	-	-
Maintenance, materials and supp	233	0	1,562	0	700	6,600	1,600	1,600
Grants and contributions	200	-	-	-	-	200	200	200
Capital expenditures	-	-	-	-	-	-	-	-
Other (specify)	-	-	-	-	-	-	-	-
Sub total	607	106	1,853	3	2,222	6,825	1,825	1,800
Tree/Horticulture Development								
Wages and benefits	-	4	310	-	2,647	2,811	2,897	2,985
Contracted services	25	25	25	36	35	25	25	25
Insurance	-	-	-	-	-	-	-	-

TOWN OF LUMSDEN

Maintenance, materials and supp	6,742	5,857	4,508	8,162	7,621	10,000	10,000	10,000
Grants and contributions	-	-	-	-	-	-	-	-
Capital expenditures	-	-	-	3,753	228	-	-	-
Other (specify)	-	-	-	-	-	-	-	-
Public Housing Operations								
Contracted services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Sub total	6,742	5,857	4,508	11,915	7,849	10,000	10,000	10,000
Total Planning & Development	33,523	39,264	31,800	32,576	39,550	46,689	42,463	43,233
RECREATION AND CULTURAL SERVICES:								
Council Remuneration	0	700	200	2,065	0	700	700	700
Parks and Recreation								
Wages and benefits	63,685	102,284	89,076	60,944	54,861	51,692	52,992	54,323
Contracted services	2,702	3,687	3,638	4,338	3,441	3,270	3,270	3,270
Utilities	4,899	5,757	5,149	5,897	6,527	6,785	6,760	6,760
Insurance	7,439	10,041	12,070	9,072	11,119	2,775	2,775	2,775
Maintenance, materials and supp	18,452	24,000	28,257	33,419	32,403	27,000	17,900	18,200
Grants and contributions	4,000	2,000	3,500	1,000	2,152	3,400	3,400	3,400
Capital expenditures	9,380	7,242	3,686	4,675	17,062	11,000	47,000	-
Other	1,240	1,280	1,323	1,117	-	-	-	-
Sub total	111,797	156,292	146,700	120,462	127,565	105,922	134,097	88,728
Culture: Libraries, Museums, and Halls								
Wages and benefits	5,090	526	107	1,137	2,897	3,107	3,200	3,297
Contracted services	12,830	13,767	14,203	14,958	15,520	15,550	16,050	16,550
Utilities	9,564	8,900	9,074	8,938	10,023	10,700	10,375	10,775
Insurance	2,072	2,513	3,606	3,764	4,654	3,860	4,060	3,860
Maintenance, materials and supp	11,284	21,522	15,604	18,234	27,175	16,950	16,950	16,950
Grants and contributions	1,000	1,000	1,000	-	1,000	1,000	1,000	1,000
Capital expenditures	5,281	13,603	-	89,518	14,777	7,000	-	-
Other (specify)	-	-	-	-	-	-	-	-
Sub total	47,122	61,832	43,593	136,549	76,045	58,167	51,635	52,432
Total Rec and Culture	158,919	218,824	190,493	259,076	203,611	164,789	186,432	141,860
UTILITIES								
Council Remuneration	0	4,050	3,650	1,450	2,000	2,000	2,000	2,000
Water								
Wages and benefits	41,708	51,975	88,426	76,042	59,149	75,143	76,646	78,183
Professional services	302	3,208	8,652	7,084	4,200	14,500	1,000	1,000
Contracted services	2,703	4,189	4,306	3,619	5,278	5,950	5,950	5,950
Insurance	891	4,728	4,235	4,999	5,955	9,100	9,100	9,100
Utilities	9,131	13,229	16,096	18,024	21,190	20,925	21,200	21,200
Maintenance, materials and supp	40,332	53,584	45,774	70,784	44,932	58,170	58,170	58,170
Capital expenditures	1,058,710	759,321	209,132	12,921	7,165	325,000	-	-
Interest	4,707	55,705	52,059	52,688	47,415	49,400	42,400	35,500
Allowance for uncollectibles	329	-	11,100	2,076	686	686	686	686
Other (specify)	215	219	-	-	-	-	-	-
Total	1,159,029	946,159	439,779	248,236	195,970	558,874	215,152	209,789
Sewer								
Wages and benefits	25,819	26,259	23,547	32,235	24,698	25,644	26,155	26,682
Professional services	-	2,112	2,112	2,050	2,888	3,000	3,000	3,000
Contracted services	-	952	1,147	5,723	2,206	5,500	5,500	5,500
Utilities	8,683	8,508	9,384	8,937	6,555	9,520	13,475	15,975
Insurance	0	679	308	782	788	790	790	790
Maintenance, materials and supp	14,849	7,760	5,110	39,795	65,956	17,625	30,625	17,775
Capital expenditures	2,245	1,262	-	30,065	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Allowance for uncollectibles	-	-	-	-	-	-	-	-
Other (specify)	-	-	224	-	-	-	-	-
Total	51,596	47,532	41,833	119,587	103,090	62,079	79,545	69,722
Total Utilities	1,210,625	997,741	485,262	369,274	301,060	622,953	296,697	281,511
TOTAL EXPENDITURES	2,440,931	1,886,035	1,273,513	1,263,326	1,417,333	1,537,429	1,212,898	1,205,411

2007 PARKS AND RECREATION PROGRAMS
Schedule of Revenues & Expenditures

REVENUES:	GRANTS					Fees & Charges	Donations	Fundraising	Control Balance
	Federal	Prov	Local		Organizations				
Grants									
Sask. Lotteries Grant					15,272				15,272
AIR (Artist in Residence)									0
Canada Day grant	400								400
HRDC Canda/Sask Employment grant	0								0
CSSEP Grant		0							0
Community Initiatives Fund		2,125							2,125
Fees and Charges									0
Swimming fees						6,000			6,000
Art Program - User Fees						0			0
Donations/Contributions									0
Art program donations									0
Fundraising									0
Special events						1,000			1,000
									0
Sub Total	400	2,125	0		15,272	7,000	0	0	24,797
EXPENDITURES:	Wages & Benefits	Adv	Contracted Services	Utilities	Insurance	Materials & Supplies	Grants To Organizations	Capital Purchases	Control
Parks and Recreation Program									
Artist in Residence Salary/benefits									0
Program Administration Wages/benefits									0
Tourism Booth Wages/benefits	500								500
Swim Program Wages/benefits	3,600								3,600
Teen Drop-In-Program Wages/benefits	1,400								1,400
Program summer staff -Wages/benefits	1,700								1,700
Adventure crafts program						400			400
Arts Council							500		500
Fun in the Sun/Canada Day						550			550
Heritage Home							500		500
Senior Target Program (Dew Drop In)					650		1,000		1,650
Kidsport							400		400
Ball Program		60		300					360
Ball Hoops						500			500
Swim Program					200	700			900
Playground Safety						300			300
Drop-In-Program		60				200	1,000		1,260
Special Events			250			2,500			2,750
Communities In bloom						400			400
Toursim Booth		810	300	325	200	300			1,935
Sub Total	7,200	930	550	625	1,050	5,850	3,400	0	19,605
Revenue Over/(Under) Expenses									5,192
Transfers from Prior Years Surplus									
SURPLUS / (DEFICIT)									5,192

CAPITAL EXPENDITURES BUDGETED FOR THE YEAR 2007

USES:	GG	GG	GG	PS	PS	TS	TS	EH		RC	RC	RC	RC	WS	WS	TOTAL		
	Office Server Upgrade	Office Computer Upgrade	Office Auto Door	Fire Equip.	First Rep Defib/Kits	Cutoff Saw	Skidsteer Attach Blower	Landfill Security Fence		Hall Flooring & Side Doors	Neighborhood Parks Fence	Lions Park Elec Serv	River Park Campground Renovations	Well No.5 & Pipeline				
ASSETS TO BE PURCHASED:																		
Land																0		
Building			3,500													10,500		
Machinery & Equip.	2,000	2,500		8,525	2,500	1,000	2,500			7,000						19,025		
Engineering Structure								4,000			9,000	1,000	1,000	325,000		340,000		
ASSETS TO BE CONSTRUCTED:																0		
Salaries/wages, etc																0		
Materials																0		
TOTAL	2,000	2,500	3,500	8,525	2,500	1,000	2,500	0	4,000	0	0	7,000	9,000	1,000	1,000	325,000	0	369,525
Expenditure Codes	104	104	101	213	213	301	301	401			709	715	715	715	803			
SOURCES:																		
Issue of debentures																		0
Long-term loans/leases															218,036			218,036
CTF withdrawal	2,000	2,500				1,000	2,500											8,000
Capital grants -Federal																		0
-Province								4,000							106,964			110,964
-Local																		0
Sale/trade-in of assets																		0
Sale of land																		0
Prepaid frontage taxes																		0
Current operations -General																		0
-W & S																		0
Contributions/donations																		0
Interest -Capital fund																		0
Prior Years Funded Reserves			3,500															3,500
-Fire				8,525	2,500													11,025
-Rec/Cull										7,000	9,000	1,000	1,000					18,000
-W & S																		0
Prior Years Surplus -General																		0
-Capital																		0
-Fire																		0
-Rec/Cull																		0
-W & S																		0
TOTAL	2,000	2,500	3,500	8,525	2,500	1,000	2,500	0	4,000	0	0	7,000	9,000	1,000	1,000	325,000	0	369,525

Codes

CAPITAL EXPENDITURES BUDGETED FOR THE YEAR 2006

USES:	GG	PS		TS		TS		RC		RC		TOTAL					
	Office Computer Upgrade	Fire Equip.	First Rep Defib/Kits	JD 300 Turf Tractor	JD 1455 72" Mower	River Park "Green" Building	River Park Campground Washroom										
ASSETS TO BE PURCHASED:																	
Land												0					
Building												0					
Machinery & Equip.	2,000	8,525	2,500	20,000	14,000							47,025					
Engineering Structure								35,000	12,000			47,000					
												0					
ASSETS TO BE CONSTRUCTED:												0					
Salaries/wages, etc												0					
Materials												0					
TOTAL	2,000	0	8,525	2,500	0	0	20,000	14,000	0	0	35,000	12,000	18,000	0	0	0	94,025
Expenditure Codes	104		213		304		301	301			715	715					
SOURCES:																	
Issue of debentures																	0 21
Long-term loans/leases																	0 21
CTF withdrawal	2,000						20,000	14,000									36,000 22
Capital grants -Federal																	0 13
-Province																	0 9
-Local																	0 33
Sale/trade-in of assets																	0 23
Sale of land																	0 23
Prepaid frontage taxes																	0 24
Current operations -General	0																0 25
-W & S																	0 25
Contributions/donations																	0 31/32
Interest -Capital fund																	0 26
Prior Years Funded Reserves																	0 26
-Fire			8,525	2,500													11,025 26
-Rec/Cult										35,000	12,000						47,000 26
-W & S																	0 26
Prior Years Surplus -General																	0 26
-Capital																	0 26
-Fire																	0 26
-Rec/Cult																	0 26
-W & S																	0 26
TOTAL	2,000		8,525	2,500	0	0	20,000	14,000	0	0	35,000	12,000	0	0	0	0	94,025

CAPITAL EXPENDITURES BUDGETED FOR THE YEAR 2005

USES:	GG	PS		TS		TS												TOTAL	
	Office Computer Upgrade	Fire Equip.	Pumper Truck	Henderson Sand Spreader	6" JD Pump & Motor														
ASSETS TO BE PURCHASED:																			
Land																			0
Building																			0
Machinery & Equip.	2,000	8,525	75,000		12,000	21,000													118,525
Engineering Structure																			0
																			0
ASSETS TO BE CONSTRUCTED:																			0
Salaries/wages, etc																			0
Materials																			0
TOTAL	2,000	0	8,525	75,000	0	0	12,000	21,000	0	0	0	0	0	0	0	0	0	0	118,525
Expenditure Codes	104		213	212			301	301											
SOURCES:																			
Issue of debentures																			0
Long-term loans/leases				50,000															50,000
CTF withdrawl	2,000						12,000	21,000											35,000
Capital grants -Federal																			0
-Province																			0
-Local																			0
Sale/trade-in of assets																			0
Sale of land																			0
Prepaid frontage taxes																			0
Current operations -General																			0
-W & S																			0
Contributions/donations				25,000															25,000
Interest -Capital fund																			0
Prior Years Funded Reserves																			0
-Fire			8,525																8,525
-Rec/Cult																			0
-W & S																			0
Prior Years Surplus -General																			0
-Capital																			0
-Fire																			0
-Rec/Cult																			0
-W & S																			0
TOTAL	2,000	0	8,525	75,000	0	0	12,000	21,000	0	0	0	0	0	0	0	0	0	0	118,525

Codes

21
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26

CAPITAL EXPENDITURES BUDGETED FOR THE YEAR 2010

USES:	GG	GG	PS								WS		TOTAL				
	Office Computer Upgrade	Office Server Upgrade	Fire Equip.	TS 955K Crawler Loader							Lagoon Renov						
ASSETS TO BE PURCHASED:																	
Land													0				
Building													0				
Machinery & Equip.	2,000	2,000	8,525		40,000								52,525				
Engineering Structure											260,000		260,000				
													0				
ASSETS TO BE CONSTRUCTED:													0				
Salaries/wages, etc													0				
Materials													0				
TOTAL	2,000		8,525	0	0	0	40,000	0	0	0	0	0	0	260,000	0	312,525	
Expenditure Codes	104	104	213		301							813					
																Codes	
SOURCES:																	
Issue of debentures																0	21
Long-term loans/leases												86,666		86,666		21	
CTF withdrawal					40,000									40,000		22	
Capital grants -Federal												86,667		86,667		13	
-Province												86,667		86,667		9	
-Local														0		33	
Sale/trade-in of assets														0		23	
Sale of land														0		23	
Prepaid frontage taxes														0		24	
Current operations -General	2,000	2,000												4,000		25	
-W & S														0		25	
Contributions/donations														0		31/32	
Interest -Capital fund														0		0	
Prior Years Funded Reserves														0		26	
-Fire			8,525											8,525		26	
-Rec/Cult														0		26	
-W & S														0		26	
Prior Years Surplus -General														0		26	
-Capital														0		26	
-Fire														0		26	
-Rec/Cult														0		26	
-W & S														0		26	
TOTAL	2,000		8,525	0	0	0	40,000	0	0	0	0	0	0	260,000	0	312,525	

CAPITAL EXPENDITURES BUDGETED FOR THE YEAR 2011

USES:	GG Office Computer Upgrade	PS Fire Equip.				TS Sweeprite Sweeper												TOTAL
ASSETS TO BE PURCHASED:																		
Land																		0
Building																		0
Machinery & Equip.	2,000	8,525				90,000												100,525
Engineering Structure																		0
																		0
ASSETS TO BE CONSTRUCTED:																		
Salaries/wages, etc																		0
Materials																		0
TOTAL	2,000	8,525	0	0	0	90,000	0	0	0	0	0	0	0	0	0	0	0	100,525
Expenditure Codes	104	213				301												
SOURCES:																		
Issue of debentures																		0
Long-term loans/leases						45,000												45,000
CTF withdrawl						45,000												45,000
Capital grants -Federal																		0
-Province																		0
-Local																		0
Sale/trade-in of assets																		0
Sale of land																		0
Prepaid frontage taxes																		0
Current operations -General	2,000																	2,000
-W & S																		0
Contributions/donations																		0
Interest -Capital fund																		0
Prior Years Funded Reserves																		0
-Fire		8,525																8,525
-Rec/Cult																		0
-W & S																		0
Prior Years Surplus -General																		0
-Capital																		0
-Fire																		0
-Rec/Cult																		0
-W & S																		0
TOTAL	2,000	8,525	0	0	0	90,000	0	0	0	0	0	0	0	0	0	0	0	100,525

Codes

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CAPITAL EXPENDITURES BUDGETED FOR THE YEAR 2011

USES:	GG Office Computer Upgrade	PS Fire Equip.	TS Foot Bridge	TS JD 310D Backhoe Loader														TOTAL
ASSETS TO BE PURCHASED:																		
Land																		0
Building																		0
Machinery & Equip.	1,500	8,525		120,000														130,025
Engineering Structure			300,000															300,000
																		0
ASSETS TO BE CONSTRUCTED:																		0
Salaries/wages, etc																		0
Materials																		0
TOTAL	1,500	8,525	0	0	300,000	120,000	0	0	0	0	0	0	0	0	0	0	0	430,025
Expenditure Codes	104	213		326	301													
SOURCES:																		
Issue of debentures																		0
Long-term loans/leases					70,000													70,000
CTF withdrawl					50,000													50,000
Capital grants -Federal																		0
-Province																		0
-Local																		0
Sale/trade-in of assets																		0
Sale of land				200,000														200,000
Prepaid frontage taxes																		0
Current operations -General	1,500																	1,500
-W & S																		0
Contributions/donations				100,000														100,000
Interest -Capital fund																		0
Prior Years Funded Reserves																		0
-Fire		8,525																8,525
-Rec/Cult																		0
-W & S																		0
Prior Years Surplus -General																		0
-Capital																		0
-Fire																		0
-Rec/Cult																		0
-W & S																		0
TOTAL	1,500	8,525	0	0	300,000	120,000	0	0	0	0	0	0	0	0	0	0	0	430,025

Codes

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