

RM of Vanscoy No. 345  
2023 Budget

**Cash Budget**

Tangible Capital Asset Expenditure - building  
Tangible Capital Asset Expenditure - infrastructure

2021 Actual	2022 Actual	2023 Budget
	0	
0		
<b>642,761</b>	<b>652,887</b>	<b>811,700</b>

**Total Protective Services**

**Transportation Services (Schedule 3)**

**Maintenance**

Wages & Benefits

Council Supervision  
Full time Wages  
Service Awards  
Maintenance Benefits

18,874	29,638	39,000
689,561	719,375	750,000
825	7,825	5,000
134,328	149,611	159,400
<b>843,588</b>	<b>906,450</b>	<b>953,400</b>

**Subtotal Wages & Benefits**

Professional Contract Services

Dust Control  
Contracted Maintenance  
Council Supervision Travel  
Employee Training/Travel/Hotel  
Insurance/Vehicle Registration  
Rentals  
Memberships/Subscriptions  
Shop Caretaking

240	4,272	240
18,756	432,878	220,000
0	1,017	1,100
0	0	0
36,859	36,870	40,000
180	880	1,000
3,130	5,079	5,000
4,200	4,200	4,400
<b>63,365</b>	<b>485,197</b>	<b>271,740</b>

**Subtotal Professional/Contract Services**

Utilities

Heat  
Power  
Water  
Telephone  
Street Lights - Grandora

4,182	6,826	8,000
7,725	8,416	8,500
9,954	82	0
4,743	8,657	9,000
456	465	500
<b>27,060</b>	<b>24,447</b>	<b>26,000</b>

**Subtotal Utilitites**

Maintenance, Materials & Supplies

Workshop Operation  
Shop Building Repairs  
Vehicle Equipment Repairs/Parts  
Small tools/Equipment  
Mower  
Other Equipment Repairs  
Road Maintenance Supplies  
Asphalt/Surfacing Material  
Railroad Crossings  
Blades  
Fuel/Oil  
Gravel  
Dust Control  
Culverts/Drainage  
Traffic Signs/Signals/Markers

not using 2023  
not using 2023  
not using 2023

29,692	36,966	37,000
8,258	6,325	2,000
77,048	159,186	230,000
547	4,062	4,000
2,791	0	0
3,901	0	0
22,483	6,672	0
56,441	76,213	75,000
15,039	15,672	25,000
20,937	16,182	20,000
259,006	335,587	375,000
366,292	329,417	400,000
8,925	4,908	10,000
13,138	12,984	60,000
4,757	6,756	10,000
0	0	0
<b>889,255</b>	<b>1,010,930</b>	<b>1,248,000</b>

Allowance for uncollectibles

Equipment - under Threshold

**Subtotal Maintenance, Materials and Supplies**

Asset Impairment

Tangible Capital Asset Expenditure - equipment

0	429,981	464,274
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Tangible Capital Asset Expenditure - building  
Tangible Capital Asset Expenditure - infrastructure

2021 Actual	2022 Actual	2023 Budget
0	130,064	0
0	0	100,000
1,823,268	2,987,068	3,063,414

**Total Transportation Services**

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**Environmental Health Service (Schedule 3)**

2021 Actual	2022 Actual	2023 Budget
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Professional Contract Services

- Waste Collection/Disposal
- Contracted Pest Control
- Contracted Weed Control

138,091	133,100	140,000
19,020	26,485	20,000
5,873	4,810	5,000
497	308	0
70,654	0	0
0	0	0
234,135	164,704	165,000

Maintenance & Supplies/Other services

Transfer Station Operator

Grants and Contributions

Tangible Capital Asset Expenditures

Interest

**Subtotal Contract Services**

Maintenance, Materials and Supplies

Waste Collection Supplies

Cemetery Maintenance

**Subtotal Maintenance Materials and Supplies**

0	390	400
3,100	4,296	5,000
3,100	4,687	5,400

Utilities

Power - Transfer Station

2,116	2,405	2,500
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**Total Environmental Health Service Expenditures**

239,351	171,795	172,900
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**Cash Budget**

**Public Health and Welfare Services (Schedule 3)**

Emergency Measures Organization  
Interest

**Total Public Health and Welfare Expenditures**

2021 Actual	2022 Actual	2023 Budget
		0
0	0	0

**Planning and Development Services**

Professional/Contract Services

Building Inspections  
Contract Service  
Advertising

Allowance for uncollectibles

Advertising

Tangible Capital Asset Expenditures

Interest

**Total Planning and Development Expenditures**

0	0	0
27,245	42,841	36,000
178,410	201,658	125,000
0		
0		
	0	0
205,655	244,499	161,000

**Recreation and Culture Services (Schedule 3)**

Professional/Contract Services

COVID GRANT 2021 ONLY

Library 2021 ONLY

Grants and Contributions

Tangible Capital Asset Expenditures

Indemnity & Travel

**Total Recreation and Cultural Expenditures**

58,500	23,998	25,000
24,194		
20,760	19,069	20,000
0	509	510
103,454	43,576	45,510

**Utilities (schedule 3)**

Water - RM Property

Sask Water Usages

Materials & Supplies

**Total Utilities**

0	0	500
0	3,413	3,500
0	814	900
0	4,228	4,900

**TOTAL OPERATING EXPENDITURES**

3,654,081	4,730,657	4,909,324
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**CHANGE IN NET-FINANCIAL ASSETS**

(Revenues Minus Expenditures)

1,375,505	99,814	240,637
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Change in Prepaid Expenses

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**Current Portion Long Term Debt Repaid**

General government

Protective Services

Transportation

Environmental Health

Public Health and Welfare

Planning and Development

Recreation and Culture

Utilities

**Total Current Portion of Long Term Debt Repaid**

0	0	0

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2021 Actual	2022 Actual	2023 Budget
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**Cash Budget**

**Longer Term Debt Issues**

General Government  
Protective Services  
Transportation  
Environmental Health  
Public Health and Welfare  
Planning and Development  
Recreation and Culture  
Utilities  
**Total Long Term Debt Issues**

0	0	0

**CHANGE IN SURPLUS**

(Change in Net Financial Assets Minus  
Long Term Debt Repaid Plus  
Long Term Debt Issued)

1,375,505	99,814	240,637
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**Operating Surplus/Appropriated Fund Usage**

Operating Fund Usage  
Appropriated Fund Usage

0	0	0
0	0	0

**TOTAL CASH SURPLUS/DEFICIT) (Must be greater than zero)**

1,375,505	99,814	240,637
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**CASH BUDGET APPROVAL FOR THE YEAR 2023**

Total Revenues	5,149,961
Total Expenditures	4,909,324
Change in Net Financial Assets	240,637
Operating Fund Usage	0
Appropriated Fund Usage	0
Total Surplus	240,637



(seal)

Approved by Council on the 13th day of April, 2023

Reeve, Leonard Junop

*Ymack*

Administrator  
Leanne Mack

**SUMMARY OF APPROPRIATED FUND USAGE**

Transfer in from Capital Trust Fund Reserve  
Transfer in from Future Expenditure Reserve  
Transfer in from Public Reserve Fund Reserve  
Transfer to Operating Fund Surplus  
Transfer to Capital Trust Fund Reserve  
Transfer to New Deal Gas Tax Fund Reserve  
Transfer to Public Reserve Fund Reserve

2021 Actual	2022 Actual	2023 Budget
		0
		-
		-
		-
0	0	-
0	0	-
		-

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Cash Budget

2021 Actual	2022 Actual	2023 Budget
0	0	-

SUMMARY OF APPROPRIATED FUND BALANCES:	Dec. 31, 2021	Changes	Dec.31, 2022
Future Expenditures	749,150	-	749,150
Oil Surface	43,493	-	43,493
Municipal Reserve Account (Dedicated)	46,912	- 46,912	-
Capital Purchases	296,919	-	\$296,919.00
Fire Protection	26,125	-	26,125
Recreation	54,626	-	54,626
CCBF	1,200,794	- 950,007	250,787
	<b>2,418,018</b>	<b>- 46,912</b>	<b>1,421,099</b>

Accrual Budget

<b>TOTAL CASH SURPLUS/(DEFICIT) (Must be greater than zero)</b>	<b>1,375,505</b>	<b>99,814</b>	<b>240,637</b>
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Long Term Debt

Less: Long Term Debt Issue	0	0	0
Add: Long Term Debt Repayment	0	0	0

Municipal reserves

Less: Operating Fund Usage	0	0	0
Appropriated Fund Usage	0	0	0

Tangible Capital Asset Transactions

Add: Acquisition of Tangible Capital Assets:			
(Section 1) Gen. Gov't	0	33,563	1,500
Prot. - Fire	0	7,143	2,000
Transportation	0	560,045	564,274
Environ. Health	0	0	0
Public Health	0	0	
Planning & Devel.	0	0	0
Recreation	0	0	
<i>Subtotal</i>	0	600,751	567,774

Less: Amortization of Tangible Capital Assets:

(Section 2) Gen. Gov't	13,160	10,509	-
Prot. - Fire	11,753	4,053	-
Transportation	557,214	580,369	-
Environmental	2,307	2,306	-

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**Cash Budget**

PS - Police  
Planning & Devel.  
Recreation

*Subtotal*

2021 Actual	2022 Actual	2023 Budget
-	14,783	-
-	-	-
-	-	-
584,434	612,020	0

**Less:** Proceeds on disposal of tangible capital assets  
**Add:** Gain on the disposal of tangible capital assets  
**Add:** Loss on the disposal of tangible capital assets

-	-	-
0	0	0
-584,434	-11,268	567,774
791,069	88,545	808,411

*Net of Tangible Capital Asset Transactions*

Excess (Shortage) of capital expenditures over expenses

**Other Non-Financial Asset Transactions**

**Add:** Acquisition of supplies inventories  
Acquisition of prepaid expenses  
**Less:** Consumption of supplies inventories  
Use of prepaid expenses

0	0	0

Excess (Shortage) of expenditures over expenses

**Budgeted Surplus (Deficit) with Amortization**

791,069	88,545	808,411
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