

**RM of Vanscoy No. 345  
2024 Budget**

2021 Actual	2022 Actual	2023 Actual	2024 Budget
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Draft #'s

**Cash Budget**

**TAXES AND OTHER UNCONDITIONAL REVENUE**

**TAXES (Schedule 1)**

General Municipal Tax Levy	2,685,550	2,660,914	3,077,093	3,077,090
Abatements and Adjustments	-4,289	-121,841	-4,000	-4,000
Discount on Current Years Taxes	-111,656	-103,809	-110,000	-112,400
<b>Net Levy for Municipal Purposes</b>	<b>2,569,605</b>	<b>2,435,265</b>	<b>2,963,093</b>	<b>2,960,690</b>
Potash Tax Share	1,041,565	1,008,496	1,042,459	1,137,688
Penalty on Tax Arrears	22,490	19,347	20,000	34,460
<b>Total Taxes</b>	<b>3,633,660</b>	<b>3,463,109</b>	<b>4,025,551</b>	<b>4,132,838</b>

**UNCONDITIONAL GRANTS (Schedule 1)**

Revenue Sharing	0	0	0	0
<b>Total Unconditional Grants</b>	<b>477,494</b>	<b>447,892</b>	<b>508,777</b>	<b>599,839</b>

**GRANTS-IN-LIEU OF TAXES (Schedule 1)**

Federal	542	543	543	540
Provincial - Transgas	7,869	7,869	7,870	7,870
Provincial - Sasktel	4,420	4,420	4,420	5,600
<b>Total Grants in Lieu of Taxes</b>	<b>12,831</b>	<b>12,832</b>	<b>12,833</b>	<b>14,010</b>

**TOTAL TAXES AND OTHER UNCONDITIONAL REVENUE**

<b>4,123,985</b>	<b>3,923,832</b>	<b>4,547,161</b>	<b>4,746,687</b>
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**OPERATING AND CAPITAL REVENUE BY FUNCTION**

**OPERATING REVENUE**

**FEES & CHARGES (Schedule 2)**

	<b>Functional Area</b>				
Tax Enforcement Costs	General Government	6,244	3,492	3,500	3,500
Transfer Station Tags/Burning Fee	Environmental	15,081	14,784	14,000	18,000
Building Permits	Planning & Development	33,315	51,293	40,000	35,000
Sale of Weed Control Products	Environmental	-545	2,476	2,000	1,000
Dust Control	Transportation	12,158	4,908	10,000	4,000
Sale of Pest Control Products	Environmental	1,595	11,577	8,000	15,000
Other Fees & Charges	General Government	0	16,598	16,000	20,000
Policing Fees	Protective Services	5,450	63,364	75,000	90,000
Fire Fees	Protective Services	116,424	35,498	68,000	40,000
Overweight Permits	Transportation	650	1,863	2,000	2,000
Permits	General Government				
Tax Certificate	General Government	890	1,045	1,000	1,000
Sale of Supplies, maps	General Government	973	3,410	1,400	1,400
General Office Services Provided	General Government	3,964	70	200	200
Cemetery Fees	Environmental	900	900	1,000	1,000
Development Fees 2021 ONLY	General Government	5,418			
Assessment Appeal Fees	General Government	0	75	100	100
Waste Disposal Fees	Environmental	22,805	18,488	18,400	25,000
Water Sales	Utilities	5,980	8,670	8,000	10,000
Policing Fines	Protective Services	42,087			
Rental Revenue	General Government				
	General Government	0	0	0	
SWRWU 2021 Disbanded		6,425			
<b>Total Fees and Charges</b>		<b>279,814</b>	<b>238,509</b>	<b>268,600</b>	<b>267,200</b>
				<b>268,600</b>	<b>267,200</b>

**MAINTENANCE & DEVELOPMENT CHARGES (Schedule 2)**

Road Maintenance Fees	Transportation	33,939	78,244	40,000	15,000
Municipal Reserve - Cash in Lieu	Planning & Development	10,000	44,280	0	0
Development Charges	Planning & Development	9,225	193,122	25,000	12,000
<b>Total Maintenance &amp; Development Charges</b>		<b>53,164</b>	<b>315,646</b>	<b>65,000</b>	<b>27,000</b>

**CAPITAL ASSET PROCEEDS (Schedule 2)**

Capital Asset Proceeds	Transportation/General Govt	0	-2,556	0	0
Tangible Capital Asset -Gain/(loss)	Transportation /General Govt	12,322	-88,245	500	0
Sale of Land - Gain	General Government	0	105,416	600	0

**INVESTMENT INCOME AND COMMISSIONS (Schedule e2)**

Interest	General Government	17,457	38,810	180,000	180,000
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**RM of Vanscoy No. 345  
2024 Budget**

**Cash Budget**

Commissions  
Other Investment Revenue  
Other Revenue  
P&D - Annexation  
Other - payroll CRA rec'd  
**Total Investment Income and Commissions**

	2021 Actual	2022 Actual	2023 Actual	2024 Budget
			Draft #'s	
General Government	1,578	2,157	2,463	2,400
General Government	0	0	0	0
General Government		27,500	0	0
	0	25,278	0	0
		11,259	0	0
	19,035	105,004	182,463	182,400

**Total Operating Revenues**

	364,335	673,774	517,163	476,600
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**CONDITIONAL GRANTS (Schedule 2)**

Federal-CCBF  
Provincial - CTP  
Provincial - Funding  
Provincial - Weed control  
Provincial - Pest Control  
Provincial Disaster Assistance  
Sk Lotteries Community Grant

Transportation	513,614	87,756	160,000	160,000
Transportation	18,554	37,108	18,550	18,550
Transportation				
Environmental	240	0	1,080	1,080
Environmental	8,857	6,461	6,000	3,500
Recreation & Culture		0	0	0
Recreation & Culture	0	6,769	6,770	6,770
	541,265	138,094	192,400	189,900

**Total Capital Revenues**

**TOTAL REVENUES**

	5,029,585	4,735,701	5,256,724	5,413,187
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4,721,040  
14,661 rev 2023

**OPERATING EXPENDITURES**

**General Government (Schedule 3)**

Wages & Benefits  
Wages Council & Comm. Mtgs  
Administration  
Reeve - Office Supervision  
Benefits Council  
Administration  
EI deductions 2021 ONLY  
**Subtotal Wages and Benefits**

	80,968	55,840	57,000	67,000
	259,580	197,396	240,000	270,000
	0	8,800	8,800	8,800
	19,920	21,944	22,000	34,700
	67,776	62,849	68,500	94,000
	2,755			
	430,999	346,829	396,300	474,500

**Professional/Contract Services**

Printing  
Legal Fees  
Audit  
RM printing 2021 ONLY  
Assessment - SAMA  
Assessment - BoR & DAB  
Advertising  
Admin 2021 ONLY  
Building Inspector  
Council meeting mileage  
Council Convention  
Council Committee Mileage  
Other Meeting Expenses  
Committee Indemnity - members at large  
Admin. Training, Travel & Meals  
Office Caretaking  
Insurance (General & Bond)  
Memberships/Subscriptions  
Tax Enforcement/Collection/Appeals  
Office Maintenance  
Website  
Bank Charges  
Election Officials  
ISC 2021 ONLY  
Office Security 2021 ONLY  
Other- Public Relations  
**Subtotal Professional Contracted Services**

	3,079	7,991	5,000	5,000
	38,875	10,710	20,000	15,000
	16,770	24,804	24,000	24,000
	138			
	42,662	42,661	45,575	49,000
	0	1,680	500	500
	2,770	8,793	8,500	10,000
	715			
	251	1,389	1,500	2,500
	1,693	9,637	10,000	10,000
	337	4,219	4,300	5,500
	2,311	1,230	1,500	4,800
	0	0	2,057	2,000
	1,576	7,570	5,000	5,000
	0	6,000	6,500	6,500
	20,604	29,449	30,000	35,000
	11,079	26,389	33,000	37,000
	724	263	300	300
	4,987	3,313	1,000	1,000
	731	1,116	1,200	0
	3,332	3,646	3,800	4,500
	53	1,828	0	1,800
	-25			
	1,169			
	3,905	5,604	2,500	2,500
	157,736	198,292	206,232	221,900

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**Cash Budget**

Utilities

Power & Heat  
Telephone  
Water

Postage 2021 ONLY

**Subtotal Utilities**

2021 Actual	2022 Actual	2023 Actual	2024 Budget
Draft #'s			
2,723	3,018	3,500	3,500
8,392	9,008	9,000	8,000
991	1,104	1,500	1,500
2,742			
14,848	13,130	14,000	13,000

Maintenance, Materials and Supplies

Postage  
Office Repair/Maintenance  
Office Supplies  
Election Supplies

Janitor Supplies 2021 ONLY

Other

**Subtotal Maintenance, Materials and Supplies**

4,429	6,839	7,000	7,000
0	1,073	3,500	1,000
16,712	12,107	7,443	5,000
0	155	0	500
6,000			
146			
27,288	20,175	17,943	13,500

Grants and Contributions

Tangible Capital Asset Expenditures

Asset Impairment

Long term debt interest

8,550	14,335	14,000	14,000
0	33,563	1,500	0
0			

**Total General Government Expenditures**

639,416	626,323	649,975	736,900
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**Protective Services (Schedule 3)**

**Police Protection:**

Justice Requisition

Contracted Services

Materials & Supplies 2022 ONLY

**Subtotal Policing Protection**

140,459	150,865	151,000	161,000
	307,871	476,200	671,200
140,459	458,736	627,200	832,200
400,051			

**Fire Protection:**

Fire Protection:

Fire - Contracted Services

Fire - Memberships/Subscriptions

Fire - Utilities

Fire - Calls

Grants and Contributions

**Subtotal Fire Protection**

19,575	27,938	1,000	1,000
0	100,764	110,000	119,000
2,706	3,686	3,500	0
	35,498	68,000	40,000
0	25,000	0	0
220,429	0	0	0
242,710	192,885	182,500	160,000

Asset Impairment

Tangible Capital Asset Expenditure - equipment

0	7,143	2,000	2,000
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RM of Vanscoy No. 345

2024 Budget

**Cash Budget**

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

PS Cap assets 2022 ONLY

2021 Actual	2022 Actual	2023 Actual	2024 Budget
Draft #'s			
	0		
0			
<b>642,761</b>	<b>658,764</b>	<b>811,700</b>	<b>994,200</b>

**Total Protective Services**

**Transportation Services (Schedule 3)**

**Maintenance**

Wages & Benefits

Council Supervision  
Full time Wages  
Service Awards  
Maintenance Benefits

**Subtotal Wages & Benefits**

18,874	29,638	26,400	26,400
689,561	719,375	750,000	830,000
825	7,825	5,000	5,000
134,328	149,611	159,400	175,100
<b>843,588</b>	<b>906,450</b>	<b>940,800</b>	<b>1,036,500</b>

Professional Contract Services

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

**Subtotal Professional/Contract Services**

240	4,272	240	4,000
18,756	8,878	288,442	365,000
0	1,017	1,100	2,800
36,859	36,870	40,000	50,000
180	880	1,000	1,000
3,130	5,079	5,000	3,000
4,200	4,200	4,400	4,400
<b>63,365</b>	<b>61,197</b>	<b>340,182</b>	<b>430,200</b>

Utilities

Heat  
Power  
Water  
Telephone  
Street Lights - Grandora

**Subtotal Utilitites**

4,182	6,826	8,000	11,000
7,725	8,416	8,500	8,000
9,954	82	0	0
4,743	8,657	9,000	9,000
456	465	500	500
<b>27,060</b>	<b>24,447</b>	<b>26,000</b>	<b>28,500</b>

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

Allowance for uncollectibles

Equipment - under Threshold

**Subtotal Maintenance, Materials and Supplies**

29,692	36,966	37,000	37,000
8,258	6,325	2,000	2,000
77,048	159,186	230,000	230,000
547	4,062	4,000	4,000
2,791	0	0	0
3,901	0	0	0
22,483	6,672	0	0
56,441	76,213	75,000	50,000
15,039	15,672	25,000	16,500
20,937	16,182	20,000	20,000
259,006	335,587	375,000	375,000
366,292	401,196	400,000	400,000
8,925	4,908	10,000	0
13,138	12,984	60,000	20,000
4,757	6,756	10,000	35,000
<b>889,255</b>	<b>1,082,708</b>	<b>1,248,000</b>	<b>1,189,500</b>

Asset Impairment

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

0	429,981	464,274	430,000
0	130,064	0	0
0	0	100,000	757,946

**Total Transportation Services**

<b>1,823,268</b>	<b>2,634,846</b>	<b>3,119,256</b>	<b>3,872,646</b>
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**Cash Budget**

**Environmental Health Service (Schedule 3)**

2021 Actual	2022 Actual	2023 Actual	2024 Budget
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Draft #'s

Professional Contract Services

Waste Collection/Disposal	138,091	133,100	140,000	160,000
Contracted Pest Control	19,020	26,485	20,000	25,000
Contracted Weed Control	5,873	4,810	5,000	15,000
Maintenance & Supplies/Other services	497	308	0	0
Transfer Station Operator	70,654	0	0	0
Grants and Contributions				
Tangible Capital Asset Expenditures	0	0	0	30,000
Interest				
<b>Subtotal Contract Services</b>	<b>234,135</b>	<b>164,704</b>	<b>165,000</b>	<b>230,000</b>

Maintenance, Materials and Supplies

Waste Collection Supplies	0	390	400	400
Cemetery Maintenance	3,100	4,296	5,000	5,000
<b>Subtotal Maintenance Materials and Supplies</b>	<b>3,100</b>	<b>4,687</b>	<b>5,400</b>	<b>5,400</b>

Utilities

Power - Transfer Station	2,116	2,405	2,500	3,000
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**Total Environmental Health Service Expenditures**

	<b>239,351</b>	<b>171,795</b>	<b>172,900</b>	<b>238,400</b>
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RM of Vanscoy No. 345  
2024 Budget

**Cash Budget**

Utilities

**Total Long Term Debt Issues**

**CHANGE IN SURPLUS**

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

**Operating Surplus/Appropriated Fund Usage**

Operating Fund Usage

Appropriated Fund Usage

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

2021 Actual	2022 Actual	2023 Actual	2024 Budget
Draft #'s			
0	0	0	0
1,375,681	351,504	288,299	-903,958
0	0	0	0
0	0	0	1,057,946
1,375,681	351,504	288,299	153,987

**CASH BUDGET APPROVAL FOR THE YEAR 2024**

<b>Total Revenues</b>	5,413,187
<b>Total Expenditures</b>	6,317,146
<b>Change in Net Financial Assets</b>	-903,958
<b>Operating Fund Usage</b>	0
<b>Appropriated Fund Usage</b>	1,057,946
<b>Total Surplus</b>	153,987

Approved by Council on the 22nd day of April, 2024

Reeve, Leonard Junor

(seal)

*Leanne Mack*  
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Administrator  
Leanne Mack

