

**ANNUAL BUDGET**  
FOR THE  
RURAL MUNICIPALITY OF FILLMORE NO. 96  
**2021**

RURAL MUNICIPALITY OF FILLMORE NO. 96  
STATEMENT OF REVENUES FOR THE YEAR

2021

DETAILS OF REVENUE

	2020 Cash Budget	2020 Cash Actual	2020 Accrual Actual	2021 Cash Budget	2021 Accrual Budget
<b>TAXATION (Schedule 1)</b>					
General Municipal Levy	1,389,947.36	1,389,947.46	1,389,947.46	1,435,503.27	1,435,503.27
Municipal Abatement/Adjustment	.00	.00		-3,659.71	-3,659.71
Discount on Municipal Tax	-62,547.63	-63,812.16	-63,812.16	-71,775.16	-71,775.16
Penalty on Municipal Arrears	5,500.00	8,881.05	8,881.05	8,000.00	8,000.00
Potash Tax Share					
Trailer Licence Fees					
Special Tax Levy #1					
Special Tax Levy #2					
<b>Total Taxes</b>	<b>1,332,899.73</b>	<b>1,335,016.35</b>	<b>1,335,016.35</b>	<b>1,368,068.40</b>	<b>1,368,068.40</b>
<b>UNCONDITIONAL GRANTS</b>					
Equalization (Revenue Sharing)	242,722.00	242,722.00	242,722.00	242,135.00	242,135.00
Road Preservation					
Organized Hamlet					
Other - Safe Restart COVID		13,303.00	13,303.00		
<b>Total Unconditional Grants</b>	<b>242,722.00</b>	<b>256,025.00</b>	<b>256,025.00</b>	<b>242,135.00</b>	<b>242,135.00</b>
<b>GRANT IN LIEU OF TAXES (Schedule 2)</b>					
Grant-In-Lieu - Federal	11,500.00	12,943.00	12,943.00	11,500.00	11,500.00
Grant-In-Lieu - Provincial	3,500.00	3,546.24	3,546.24	3,000.00	3,000.00
Grant-In-Lieu - Local/Other	2,200.00	2,476.78	2,476.78	3,600.00	3,600.00
<b>Total Grant-in-Lieus</b>	<b>17,200.00</b>	<b>18,966.02</b>	<b>18,966.02</b>	<b>18,100.00</b>	<b>18,100.00</b>
<b>GENERAL GOV'T SERVICES</b>					
Photocopy/Fax		86.60	86.60	100.00	100.00
Office Services	6,500.00	7,211.35	7,211.35	6,500.00	6,500.00
Appeal Fees				200.00	200.00
Tax Certificates	500.00	440.00	440.00	500.00	500.00
Tax Enforcement/Tax Title Property	1,000.00	650.40	650.40	1,000.00	1,000.00
Sale of Supplies – RM Maps	1,200.00	837.93	837.93	1,000.00	1,000.00
Sale of Supplies –				.00	
Other	200.00	49.00	49.00	100.00	100.00
Permits		100.00	100.00	200.00	200.00
Rentals		1,200.00	1,200.00	1,200.00	1,200.00
Contributions/Donations					
Trade In of Equipment				0.00	
Asset Sale – Gain/Loss					
Interest Revenue	3,500.00	56,139.86	56,139.86	5,500.00	5,500.00
Dividends Revenue					
Commission Revenue	2,500.00	2,221.12	2,221.12	2,000.00	2,000.00
Other – Sale of Land					
Operating - Conditional Grants					
Capital – Conditional Grants					
<b>Total General Gov't. Services</b>	<b>15,400.00</b>	<b>68,936.26</b>	<b>68,936.26</b>	<b>18,300.00</b>	<b>18,300.00</b>
<b>PROTECTIVE SERVICES</b>					
Fees – Policing					
Fees – Fire Charges	10,000.00	14,015.23	14,015.23	10,000.00	10,000.00
Sales of Supplies					
Sale of Other					
Trade In of Equipment				0.00	
Asset Sale – Gain/Loss			1,000.00		
Other					
Operating - Conditional Grants	10,000.00	1,150.00	1,150.00	10,000.00	10,000.00
Capital – Conditional Grants	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
<b>Total Protective Services</b>	<b>23,500.00</b>	<b>18,665.23</b>	<b>19,665.23</b>	<b>23,500.00</b>	<b>23,500.00</b>

**DETAILS OF REVENUE**

**TRANSPORTATION SERVICES**

	2020 Cash Budget	2020 Cash Actual	2020 Accrual Actual	2021 Cash Budget	2021 Accrual Budget
Custom Work	1,000.00	2,550.00	2,550.00	2,500.00	2,500.00
Custom Work – Dust Control	14,000.00	15,644.79	15,644.79	16,000.00	16,000.00
Sale of Culverts/Blades	2,000.00	3,170.17	3,170.17	2,000.00	2,000.00
Sale of Gravel	5,000.00	2,520.00	2,520.00	10,000.00	10,000.00
Sale of Signs, etc		3,196.20	3,196.20	1,000.00	1,000.00
Road Maintenance Fees	30,000.00	21,957.62	21,957.62	20,000.00	20,000.00
Permits	100.00	50.00	50.00	500.00	500.00
Other – Scrap Metal	100.00	48.00	48.00	100.00	100.00
Road Allowance Lease					
Trade In of Equipment				24,380.00	
Asset Sale – Gain/Loss					
Other				1,600.00	1,600.00
Capital–Local Infrastructure Fund				.00	
Capital – Cond'l Grants – MREP				22,051.00	22,051.00
Operating - Cond'l Grants – CTP	69,000.00	69,000.00	69,000.00	73,000.00	73,000.00
Capital–Condit'l Grnts–New Deal	45,208.00	51,786.50	51,786.50	13,781.00	13,781.00
<b>Total Transportation Services</b>	<b>166,408.00</b>	<b>169,923.28</b>	<b>169,923.28</b>	<b>186,912.00</b>	<b>162,532.00</b>

**ENVIRO. & PUBLIC HEALTH**

Custom Work	400.00	400.00	400.00	400.00	400.00
Waste & Disposal Fees					
Cemetery Fees					
Fees – Other					
Sale of Pest Control					
Sale of Weed Control					
Sale of Other					
Trade In of Equipment				0.00	
Asset Sale – Gain/Loss					
Operating-Cond'l Grnts – Beaver					
Operating-Cond'l Grants – PREP	3,000.00	7,515.95	7,515.95	4,500.00	4,500.00
Capital – Conditional Grants					
<b>Total Enviro &amp; Public Health</b>	<b>3,400.00</b>	<b>7,915.95</b>	<b>7,915.95</b>	<b>4,900.00</b>	<b>4,900.00</b>

**PLANNING & DEVELOPMENT**

Building Inspections					
Development Permits	100.00	100.00	100.00	200.00	200.00
Drilling Licenses					
Rentals					
Sale of Supplies					
Trade In of Equipment				0.00	
Asset Sale – Gain/Loss					
Operating - Conditional Grants					
Capital – Conditional Grants					
<b>Total Planning &amp; Development</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>200.00</b>	<b>200.00</b>

**RECREATION & CULTURE**

Fees & Charges					
Sale of Supplies					
Other					
Trade In of Equipment				0.00	
Asset Sale – Gain/Loss					
Other					
Operating-Cond'l Grnt–SK Lotteries					
Capital – Conditional Grants					
<b>Total Recreation &amp; Culture</b>	<b>0.00</b>	<b>0.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

**UTILITY SERVICES (Schedule 6)**

Water Revenue					
Sewer Revenue					
Other Utility/Cable/Connections		.00		.00	
Trade In of Equipment				0.00	
Asset Sale – Gain/Loss					
Operating - Conditional Grants					
Capital – Conditional Grants					
<b>Total Recreation &amp; Culture</b>	<b>0.00</b>	<b>0.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

**DETAILS OF REVENUE**

	<b>2020 Cash Budget</b>	<b>2020 Cash Actual</b>	<b>2020 Accrual Actual</b>	<b>2021 Cash Budget</b>	<b>2021 Accrual Budget</b>
<b>OTHER REVENUE</b>					
Transfer from Reserves		540,242.00			
Transfer from Surplus					
Other – FFPF		7,266.82			
<b>Totals</b>	<b>0.00</b>	<b>547,508.82</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL REVENUE</b>	<b>1,801,629.73</b>	<b>2,423,056.91</b>	<b>1,876,548.09</b>	<b>1,862,115.40</b>	<b>1,837,735.40</b>
<b>TOTAL EXPENDITURES</b>	<b>1,801,320.00</b>	<b>1,945,641.36</b>	<b>1,750,256.75</b>	<b>1,861,574.80</b>	<b>1,726,670.80</b>
<b>NET SURPLUS/DEFICIT</b>	<b>309.73</b>	<b>477,415.55</b>	<b>126,291.34</b>	<b>540.60</b>	<b>111,064.60</b>

July 14, 2021

Adopted by Council

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Reeve/Mayor.

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Administrator.

RURAL MUNICIPALITY OF FILLMORE NO. 96  
STATEMENT OF EXPENDITURES FOR

2021

DETAILS OF EXPENDITURES

GENERAL GOV'T. SERVICE

	2020 Cash Budget	2020 Cash Actual	2020 Accrual Actual	2021 Cash Budget	2021 Accrual Budget
GG - Reeve – Office Super	6,500.00	5,457.61	5,457.61	6,500.00	6,500.00
GG - Council - Meeting	25,000.00	24,610.65	24,610.65	25,000.00	25,000.00
GG - Council – Committee Meeting	2,500.00	128.57	128.57	1,000.00	1,000.00
GG - Council – Convention	5,000.00	3,207.28	3,207.28	2,500.00	2,500.00
GG – Council – Travel/Meals/Reimbrs					
GG - Council – Benefits	1,800.00	1,803.87	1,803.87	2,000.00	2,000.00
GG - Other Boards Indemnity	500.00			500.00	500.00
GG - Administrative Salaries	96,000.00	93,896.75	93,896.75	96,000.00	96,000.00
GG - Admin. CPP,El, Super	13,000.00	11,731.98	11,731.98	13,000.00	13,000.00
GG - Admin. - Dis. Ins., WCB, Etc.	6,000.00	4,371.64	4,371.64	5,000.00	5,000.00
GG – Admin. - Training/Travel	500.00	189.20	189.20	500.00	500.00
GG - Contracted – Assessment	11,000.00	10,740.85	10,740.85	10,000.00	10,000.00
GG - Contracted - Legal	5,000.00	725.93	725.93	5,000.00	5,000.00
GG - Contracted - Audit/Accnting	6,500.00	6,042.00	6,042.00	6,500.00	6,500.00
GG - Contracted - Memberships	16,000.00	15,372.18	15,372.18	16,000.00	16,000.00
GG - Contracted - Advertising	600.00	170.12	170.12	500.00	500.00
GG - Contracted - Property Maint.	1,000.00	919.00	919.00	2,500.00	2,500.00
GG - Contracted – Insurance/Bond	15,000.00	15,578.66	15,578.66	16,000.00	16,000.00
GG - Contracted - Other	2,500.00	2,117.01	2,117.01	7,500.00	7,500.00
GG - Utilities – Power/Heat	2,800.00	2,672.35	2,672.35	3,000.00	3,000.00
GG - Utilities – Telephone	2,500.00	2,544.52	2,544.52	2,600.00	2,600.00
GG - Utilities – Internet					
GG - Utilities – Water/Taxes	1,000.00	935.70	935.70	1,000.00	1,000.00
GG - Maint – Janitor					
GG - Maint – Repairs		460.40	460.40	500.00	500.00
GG - Maint - Stationery/Supplies	4,500.00	4,475.66	4,475.66	5,000.00	5,000.00
GG - Maint. - Postage/Software	4,000.00	5,215.97	5,215.97	6,500.00	6,500.00
GG-Maint–Copier/Computer/Other	1,000.00	448.41	448.41	1,000.00	1,000.00
GG - Maint. - Other	750.00	79.48	79.48	500.00	500.00
GG - Grants/Donations/Contribtins	600.00	1,000.00	1,000.00	3,000.00	3,000.00
GG – Amortization Expense			13,139.07		14,000.00
GG – Loss on Disposal of Assets					
GG - Interest & Bank Charges	400.00	166.75	166.75	400.00	400.00
GG – Tax Collect/Enforcment Costs	1,000.00	400.40	400.40	1,000.00	1,000.00
GG – Other – Election	1,000.00	1,611.21	1,611.21	4,000.00	4,000.00
GG – Other	5,000.00	2,150.89	2,150.89	3,500.00	3,500.00
GG - Purchase of Capital Assets					
GG–Allow for Uncollectibles/TTP Loss		0.00			
<b>Totals</b>	<b>238,950.00</b>	<b>219,225.04</b>	<b>232,364.11</b>	<b>248,000.00</b>	<b>262,000.00</b>

PROTECTIVE SERVICE

PS - Police - Wages and Benefits					
PS - Police – Contracted	12,000.00	10,740.77	10,740.77	12,000.00	12,000.00
PS - Police - Utility - Heat & Power					
PS - Police - Utility - Telephone					
PS - Police - Utility - Water/Other					
PS - Police - Maint - Supplies					
PS - Police - Grant & Donations	200.00	200.00	200.00	200.00	200.00
PS - Police – Other					
PS - Fire - Wages & Benefits	2,000.00	2,025.00	2,025.00	2,100.00	2,100.00
PS - Fire - Contracted Service	5,000.00	2,795.00	2,795.00	3,000.00	3,000.00
PS - Fire - Bldg. Inspection					
PS - Utility - Insurance	2,000.00	1,854.81	1,854.81	2,500.00	2,500.00
PS - Fire - Utility - Telephone/Radios	1,000.00	552.26	552.26	1,000.00	1,000.00
PS - Fire - Other	1,000.00	10,675.69	10,675.69	1,000.00	1,000.00
PS - Fire - Repairs - Other	3,000.00	1,145.17	1,145.17	3,000.00	3,000.00
PS - Fire - Maint. - Repair/Other	3,000.00	509.86	509.86	1,000.00	1,000.00
PS - Fire - Grants	1,000.00			1,000.00	1,000.00
PS – Amortization Expense			8,838.04		10,000.00
PS – Loss Disposal of Assets		1.00	1.00		
PS - Interest	50.00	22.50	22.50	50.00	50.00
PS – Ambulance, First Rspndr, STARS	2,000.00	1,020.00	1,020.00	600.00	600.00
PS – Other	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
PS - Purchase of Capital Assets				10,000.00	
<b>Totals</b>	<b>35,750.00</b>	<b>35,042.06</b>	<b>43,880.10</b>	<b>40,950.00</b>	<b>40,950.00</b>

## DETAILS OF EXPENDITURES

## TRANSPORTATION SERVICE

	2020 Cash Budget	2020 Cash Actual	2020 Accrual Actual	2021 Cash Budget	2021 Accrual Budget
TS - Council - Supervision Indemnity	5,000.00	2,600.00	2,600.00	5,000.00	5,000.00
TS - Council - Supervision Mileage	2,000.00	834.00	834.00	1,000.00	1,000.00
TS - Operational – Wages	290,000.00	292,322.61	292,322.61	295,000.00	295,000.00
TS - Operational - CPP	11,600.00	11,762.36	11,762.36	13,000.00	13,000.00
TS - Operational - EI	3,500.00	4,122.23	4,122.23	4,500.00	4,500.00
TS - Operation - MEPP	26,000.00	23,797.75	23,797.75	26,000.00	26,000.00
TS - Operational - WCB & Dis. Ins	12,000.00	11,064.94	11,064.94	15,000.00	15,000.00
TS - Operational -Travel/Training	2,000.00	1,493.00	1,493.00	1,000.00	1,000.00
TS - Contract – Ins./Licences	2,000.00	1,804.68	1,804.68	2,000.00	2,000.00
TS - Contract – Survey/Engineer	6,000.00	2,400.00	2,400.00	3,000.00	3,000.00
TS - Contract – Advertising		125.00	125.00		
TS - Contract – Memberships	500.00	429.00	429.00	500.00	500.00
TS - Ctrct-Mnt– Gravel Haul	75,000.00	55,660.00	55,660.00	60,000.00	60,000.00
TS - Contract - Maint - Dust Control	22,500.00	23,264.57	23,264.57	25,000.00	25,000.00
TS - Contract - Maint – Road Repair	75,000.00	61,421.20	61,421.20	70,000.00	70,000.00
TS - Contract - Maint–Culvrts/Brdges	10,000.00	199.80	199.80	30,000.00	30,000.00
TS - Contract - Maint – Equip Rental	15,000.00	13,260.60	13,260.60	0.00	
TS – Contract – Seive test/safety meet		711.55	711.55	500.00	500.00
TS - Utility – Power	3,000.00	2,470.71	2,470.71	3,000.00	3,000.00
TS – Utility – Heat	2,500.00	2,133.37	2,133.37	2,500.00	2,500.00
TS - Utility – Telephone	3,000.00	2,597.83	2,597.83	3,000.00	3,000.00
TS - Utility - Water	500.00	410.10	410.10	500.00	500.00
TS – Maint - Workshop	20,000.00	15,735.94	15,735.94	5,000.00	5,000.00
TS – Maint. - Fuel/Oil	70,000.00	68,840.09	68,840.09	80,000.00	80,000.00
TS – Maint. - Blades	25,000.00	12,798.52	12,798.52	20,000.00	20,000.00
TS – Maint. - Machine Repairs	60,000.00	81,295.27	81,295.27	60,000.00	60,000.00
TS – Maint. - Other	6,000.00	6,000.28	6,000.28	3,000.00	3,000.00
TS – Material – Culverts/Drainage	20,000.00	9,467.34	9,467.34	20,000.00	20,000.00
TS - Material-Surfcing/Oil/Dust Cntrl					
TS - Material - Signs	2,500.00	1,501.77	1,501.77	3,000.00	3,000.00
TS - Material - Small Tool/Equip	7,000.00	3,578.64	3,578.64	5,000.00	5,000.00
TS - Material – Shop Supplies	8,000.00	7,403.57	7,403.57	6,000.00	6,000.00
TS – Material – Gravel	400,000.00	351,982.50	351,982.50	300,000.00	300,000.00
TS - Material – Other	20,000.00	12,122.41	12,122.41	15,000.00	15,000.00
TS - Grants and Contributions					
TS – Amortization Expense			189,594.38		200,000.00
TS – Loss Disposal of Assets		97,798.00	97,798.00		
TS – Interest/In Pmts	46,670.00	44,908.52	44,908.52	87,600.00	87,600.00
TS - Other - Fence/Grass Seed					
TS - Other – R of W/Borrow/Corp Dmge	0.00	0.00			
TS – Other -	0.00				
TS – Purchase of Assets/Roads	58,500.00	396,126.27		206,704.00	
<b>Totals</b>	<b>1,310,770.00</b>	<b>1,624,444.42</b>	<b>1,417,912.53</b>	<b>1,371,804.00</b>	<b>1,365,100.00</b>

## ENVIRONMENT &amp; PUBLIC HEALTH SERVICES

EH - Wages & Benefits					
EH - Contracted - Waste Disposal	18,200.00	18,161.12	18,161.12	15,520.80	15,520.80
EH - Contracted - Pest Control	8,000.00	6,003.84	6,003.84	8,000.00	8,000.00
EH - Contracted - Weed Control	3,000.00	1,815.00	1,815.00	3,000.00	3,000.00
EH - Contracted – WCB	100.00			100.00	100.00
EH - Contracted – Memberships	750.00	741.60	741.60	750.00	750.00
EH - Utility – Heat/Power/Telephone					
EH - Utility – Water/Taxes/Other					
EH - Maint/Supplies - Waste Disposal					
EH - Maint/Supplies - Pest Control	3,000.00	3,085.16	3,085.16	4,000.00	4,000.00
EH - Maint/Supplies - Weed Control	2,000.00	770.00	770.00	2,000.00	2,000.00
EH - Maint/Supplies - Other					
EH – Grants/Donations – USWA/RoyLk	4,000.00	8,500.00	8,500.00	4,000.00	4,000.00
EH – Amortization Expense					
EH – Loss Disposal of Assets					
EH – Interest					
EH – Reimbursement of Plot Sales					
EH- Purchase of Capital Assets					
<b>Totals</b>	<b>39,050.00</b>	<b>39,076.72</b>	<b>39,076.72</b>	<b>37,370.80</b>	<b>37,370.80</b>

DETAILS OF EXPENDITURES

PLANNING & DEVELOPEMNT EXPENSES

- P&D - Wages and Benefits
- P&D - Contracted - Insurance
- P&D - Contracted - Other
- P&D - Contracted - Memberships
- P&D - Utility - Power & Heat
- P&D - Supplies
- P&D - Grants
- P&D - Amortization Expense
- P&D - Loss Disposal of Assets
- P & D - Other-Overdue Debts Wrtrn Off
- P&D - Purchase of Capital Assets

Totals

RECREATON, CULTURAL EXPENDITURES

- R&C - Wage and Benefits
- R&C - Contracted - Insurance
- R&C - Contracted - Memberships
- R&C - Contracted - Library - Regional
- R&C - Contracted - Library - Local
- R&C - Contracted - Other
- R&C - Utilities - Power
- R&C - Utilities - Heat
- R&C - Utilities - Other
- R&C - Maint. - Repairs
- R&C - Supplies - Other
- R&C - Grants - Operating
- R&C - Grants - Capital
- R&C - Amortization Expense
- R&C - Loss Disposal of Assets
- R&C - Interest
- R&C - Purchase of Capital Assets

Totals

UTILITIES

- Water - Comm Well - Utilities Pwr
- Water - Community Well - Repairs
- Water - Maint - Chemicals
- Water - Contracted Lab/Postage
- Water - Other #2
- Water - Purchase of Capital Assets
- Water - Loss on Disposal of Assets
- Water - Amortization Expense
- Sewer - Contracted Service #1
- Sewer - Utility - Hall Rental
- Sewer - Maint - Repair
- Sewer - Maint - Chemicals
- Sewer - Maint. Other
- Sewer - Purchase of Capital Assets
- Sewer - Loss on Disposal of Assets
- Sewer - Amortization Expense

Totals

TRANSFERS

- Transfers to Infrastructure Fund
- Transfer to Health & Safety Fund
- Transfer RMA CAP Reserve
- Other - FFPF
- Transfers to Surplus
- Transfers to Allowances

Totals

TOTAL EXPENDITURES

	2020 Cash Budget	2020 Cash Actual	2020 Accrual Actual	2021 Cash Budget	2021 Accrual Budget
<b>PLANNING &amp; DEVELOPEMNT EXPENSES</b>					
P&D - Wages and Benefits					
P&D - Contracted - Insurance					
P&D - Contracted - Other	0.00	0.00			
P&D - Contracted - Memberships					
P&D - Utility - Power & Heat					
P&D - Supplies					
P&D - Grants		0.00			
P&D - Amortization Expense					
P&D - Loss Disposal of Assets					
P & D - Other-Overdue Debts Wrtrn Off					
P&D - Purchase of Capital Assets					
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RECREATON, CULTURAL EXPENDITURES</b>					
R&C - Wage and Benefits					
R&C - Contracted - Insurance					
R&C - Contracted - Memberships					
R&C - Contracted - Library - Regional	2,600.00	2,553.35	2,553.35	2,600.00	2,600.00
R&C - Contracted - Library - Local					
R&C - Contracted - Other					
R&C - Utilities - Power	600.00	351.69	351.69	500.00	500.00
R&C - Utilities - Heat	400.00	276.62	276.62	400.00	400.00
R&C - Utilities - Other	300.00	192.36	192.36	300.00	300.00
R&C - Maint. - Repairs					
R&C - Supplies - Other					
R&C - Grants - Operating	5,000.00	8,243.09	8,243.09	8,500.00	8,500.00
R&C - Grants - Capital	1,000.00			1,000.00	1,000.00
R&C - Amortization Expense			194.93		200.00
R&C - Loss Disposal of Assets					
R&C - Interest					
R&C - Purchase of Capital Assets					
<b>Totals</b>	<b>9,900.00</b>	<b>11,617.11</b>	<b>11,812.04</b>	<b>13,300.00</b>	<b>13,500.00</b>
<b>UTILITIES</b>					
Water - Comm Well - Utilities Pwr	1,000.00	833.79	833.79	1,000.00	1,000.00
Water - Community Well - Repairs	2,000.00	265.08	265.08	2,000.00	2,000.00
Water - Maint - Chemicals	500.00			500.00	500.00
Water - Contracted Lab/Postage	300.00	36.64	36.64	150.00	150.00
Water - Other #2	200.00	0.00			
Water - Purchase of Capital Assets	0.00	0.00		0.00	
Water - Loss on Disposal of Assets					
Water - Amortization Expense			4,075.74		4,100.00
Sewer - Contracted Service #1		0.00			
Sewer - Utility - Hall Rental					
Sewer - Maint - Repair		0.00			
Sewer - Maint - Chemicals		0.00			
Sewer - Maint. Other		0.00			
Sewer - Purchase of Capital Assets					
Sewer - Loss on Disposal of Assets					
Sewer - Amortization Expense					
<b>Totals</b>	<b>4,000.00</b>	<b>1,135.51</b>	<b>5,211.25</b>	<b>3,650.00</b>	<b>7,750.00</b>
<b>TRANSFERS</b>					
Transfers to Infrastructure Fund				0.00	
Transfer to Health & Safety Fund	5,000.00	5,000.00		5,000.00	
Transfer RMA CAP Reserve	13,900.00	10,100.50		10,000.00	
Other - FFPF				3,500.00	
Transfers to Surplus	144,000.00			128,000.00	
Transfers to Allowances					
<b>Totals</b>	<b>162,900.00</b>	<b>15,100.50</b>	<b>0.00</b>	<b>146,500.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>1,801,320.00</b>	<b>1,945,641.36</b>	<b>1,750,256.75</b>	<b>1,861,574.80</b>	<b>1,726,670.80</b>

UNIFORM MILL RATE

7.5000

8.3

Schedule 1

ASSESSMENT and TAXATION

Classification	Assessment	Mill Rate		Mill Rate Factor	Tax Levy
Agriculture	143,465,220	7.5000		0.9950	1,070,609.20
Residential	6,011,720	7.5000		0.8000	36,070.32
Seasonal		7.5000		0.0000	0.00
Commercial	24,425,815	7.5000		1.8000	329,748.50
Amount by Base Tax					0.00
Amount by Minimum Tax					
<b>Totals</b>	<b>173,902,755</b>				<b>1,436,428.03</b>

Schedule 2

GRANTS IN LIEU OF TAXES

Federal  
 Provincial

Federal  
 SPC Electrical  
 Sask. Energy  
 Transgas  
 SPMC - Mun Share  
 Sask. Tel.  
 Other

Local  
 Housing Author.  
 CPR Mainline  
 Treaty Land  
 SARM F&W

Other  
 SPC Surcharge  
 RCMP Tower

	2020 Budget	2020 Actual	2021 Current
	11,500.00	12,942.98	11,500.00
	3,500.00	3,546.24	3,000.00
	1,800.00	2,059.05	3,150.00
	200.00	232.45	250.00
	200.00	185.28	200.00
<b>TOTAL GRANT-IN-LIEU</b>	<b>17,200.00</b>	<b>18,966.00</b>	<b>18,100.00</b>

CAPITAL ASSET PURCHASES AND REDUCTIONS

Schedule 3

General Government

Asset Purchase Price  
 Less: Trades, etc.  
**Net Cost**

Council Tables					Total
0.00					
0.00					0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Protective

Asset Purchase Price  
 Less: Trades, etc.  
**Net Cost**

Grain Rescue					Total
10,000.00					10,000.00
0.00	0.00				0.00
<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>

Transportation

Asset Purchase Price  
 Less: Trades, etc.  
**Net Cost**

Mower	Hitch	Mower			Total
34,874.00	5,830.00	38,000.00		0.00	78,704.00
-10,600.00		-13,780.00		0.00	-24,380.00
<b>24,274.00</b>	<b>5,830.00</b>	<b>24,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,324.00</b>

Environmental & Public Health

Asset Purchase Price  
 Less: Trades, etc.  
**Net Cost**

					Total
					0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Planning & Development

Asset Purchase Price  
 Less: Trades, etc.  
**Net Cost**

					Total
					0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Recreation, Cultural

Asset Purchase Price  
 Less: Trades, etc.  
**Net Cost**

					Total
					0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Utilities

Asset Purchase Price  
 Less: Trades, etc.  
**Net Cost**

					Total
0.00					0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Total Asset Purchases

Less: Total Trades, etc.

**Net Cost**

44,874.00	5,830.00	38,000.00	0.00	88,704.00
-10,600.00	0.00	-13,780.00	0.00	-24,380.00
<b>34,274.00</b>	<b>5,830.00</b>	<b>24,220.00</b>	<b>0.00</b>	<b>64,324.00</b>



**CONDITIONAL GRANT SCHEDULE FOR THE YEAR  
RURAL MUNICIPALITY OF FILLMORE NO. 96**

**2021**

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Schedule 4

		<b>2020 Budget</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
<b>General Government Services</b>				
Operating	Student Employment			
	Other			
Capital	Gas Tax			
	M.R.I.F			
	Provincial Disaster			
<b>Totals</b>		0.00	0.00	0.00
<b>Protective Services</b>				
Operating	Student Employment			
	Other			
Capital	Gas Tax			
	M.R.I.F			
	Provincial Disaster			
	Local Government			
	Other			
<b>Totals</b>		0.00	0.00	0.00
<b>Transportation Services</b>				
Operating	New Deals			
	Traffic Count			
	Signing			
	C.T.P.	69,000.00	69,000.00	73,000.00
Capital	New Deal	13,157.00		13,781.00
	M.R.I.F			
	Bridges – MREP	0.00	0.00	22,051.00
	Heavy Haul			
	Designated Roads			
	MEEP	32,051.00		
	Other #2			
<b>Totals</b>		114,208.00	69,000.00	108,832.00
<b>Environment &amp; Public Health</b>				
Operating	Weed/Rat Control	3,000.00	3,296.31	3,300.00
	Beaver Control	0.00	0.00	0.00
	Other			
Capital	Gas Tax			
	M.R.I.F			
	Transit for Disable			
	Provincial Disaster			
	Other			
<b>Totals</b>		3,000.00	3,296.31	3,300.00
<b>Planning &amp; Development Services</b>				
Operating	Other #1			
	Other #2			
Capital	Gas Tax			
	Other			
<b>Totals</b>		0.00	0.00	0.00
<b>Recreation &amp; Culture Services</b>				
Operating	SaskLotteries			
	Local Government			
	Other			
Capital	Gas Tax			
	Other #1			
	Other #2			
<b>Totals</b>		0.00	0.00	0.00
<b>Utility Services</b>				
Operating	Other			
Capital	Gas Tax			
	M.R.I.F			
	Sask. Water			
	Other			
<b>Totals</b>		0.00	0.00	0.00
<b>TOTAL CONDITIONAL GRANTS</b>		<b>117,208.00</b>	<b>72,296.31</b>	<b>112,132.00</b>