

ANNUAL BUDGET

FOR THE

RURAL MUNICIPALITY OF FILLMORE NO. 96

2024

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

2024

DETAILS OF REVENUE

	2023 Cash Budget	2023 Cash Actual	2023 Accrual Actual	2024 Cash Budget	2024 Accrual Budget
TAXATION (Schedule 1)					
General Municipal Levy	1,627,087.73	1,624,849.09	1,624,849.09	1,624,748.82	1,624,748.82
Municipal Abatement/Adjustment	.00	-100.00	-100.00	.00	
Discount on Municipal Tax	-81,354.39	-80,018.33	-80,018.33	-80,700.08	-80,700.08
Penalty on Municipal Arrears	750.00	1,012.27	1,012.27	800.00	800.00
Potash Tax Share					
Trailer Licence Fees					
Special Tax Levy #1					
Special Tax Levy #2					
Total Taxes	1,546,483.34	1,545,743.03	1,545,743.03	1,544,848.74	1,544,848.74
UNCONDITIONAL GRANTS					
Equalization (Revenue Sharing)	263,364.00	263,396.00	263,396.00	304,058.00	304,058.00
Road Preservation					
Organized Hamlet					
Other					
Total Unconditional Grants	263,364.00	263,396.00	263,396.00	304,058.00	304,058.00
GRANT IN LIEU OF TAXES (Schedule 2)					
Grant-In-Lieu - Federal	13,000.00	14,154.60	14,154.60	14,000.00	14,000.00
Grant-In-Lieu - Provincial	5,000.00	4,970.48	4,970.48	5,000.00	5,000.00
Grant-In-Lieu - Local/Other	2,800.00	3,198.09	3,198.09	3,300.00	3,300.00
Total Grant-In-Lieus	20,800.00	22,323.17	22,323.17	22,300.00	22,300.00
GENERAL GOV'T SERVICES					
Photocopy/Fax	1,300.00	1,041.78	1,041.78	1,300.00	1,300.00
Office Services	6,500.00	6,817.27	6,817.27	6,500.00	6,500.00
Appeal Fees				100.00	100.00
Tax Certificates	500.00	460.00	460.00	500.00	500.00
Tax Enforcement/Tax Title Property	350.00	458.22	458.22	500.00	500.00
Sale of Supplies – RM Maps	500.00	680.25	680.25	500.00	500.00
Sale of Supplies – Misc	1,000.00	1,607.00	1,607.00	500.00	500.00
Other	500.00			500.00	500.00
Permits	100.00			100.00	100.00
Rentals	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
Contributions/Donations					
Trade In of Equipment				0.00	
Asset Sale – Gain/Loss					
Interest Revenue	20,000.00	44,677.55	44,677.55	48,000.00	48,000.00
Dividends Revenue					
Commission Revenue	2,000.00	2,082.83	2,082.83	2,000.00	2,000.00
Other – Sale of Land					
Operating - Conditional Grants					
Capital – Conditional Grants					
Total General Gov't. Services	35,150.00	60,224.90	60,224.90	62,900.00	62,900.00
PROTECTIVE SERVICES					
Fees – Policing					
Fees – Fire Charges	10,000.00	18,724.93	18,724.93	10,000.00	10,000.00
Sales of Supplies					
Sale of Other					
Trade In of Equipment				0.00	
Asset Sale – Gain/Loss					
Other		2,205.20	2,205.20		
Operating - Conditional Grants	1,000.00	4,603.00	4,603.00	5,000.00	5,000.00
Capital – Conditional Grants	3,500.00	19,700.00	19,700.00	753,500.00	753,500.00
Total Protective Services	14,500.00	45,233.13	45,233.13	768,500.00	768,500.00

DETAILS OF REVENUE	2023 Cash Budget	2023 Cash Actual	2023 Accrual Actual	2024 Cash Budget	2024 Accrual Budget
TRANSPORTATION SERVICES					
Custom Work	1,500.00	1,400.00	1,400.00	1,500.00	1,500.00
Custom Work – Dust Control	20,000.00	22,703.99	22,703.99	25,000.00	25,000.00
Sale of Culverts/Blades	2,000.00	650.93	650.93	1,000.00	1,000.00
Sale of Gravel	1,000.00			500.00	500.00
Sale of Other	500.00			500.00	500.00
Road Maintenance Fees	72,000.00	112,150.40	112,150.40	75,000.00	75,000.00
Permits	500.00	50.00	50.00	500.00	500.00
Other – Scrap Metal	500.00	583.60	583.60	500.00	500.00
Road Allowance Lease					
Trade In of Equipment	241,680.00	37,523.99		0.00	
Asset Sale – Gain/Loss					
Prairie Sky Co-op Allocation	3,500.00	3,891.80	3,891.80	3,500.00	3,500.00
Capital–Local Infrastructure Fund				.00	
Capital – Cond'l Grants – MREP		0.00		.00	
Operating - Cond'l Grants – CTP	71,862.00	71,862.00	71,862.00	71,862.00	71,862.00
Capital–Conditi'l Grnts–New Deal	7,871.90	15,030.20	15,030.20	15,000.00	15,000.00
Total Transportation Services	422,913.90	265,846.91	228,322.92	194,862.00	194,862.00
ENVIRO. & PUBLIC HEALTH					
Custom Work	400.00	400.00	400.00	500.00	500.00
Waste & Disposal Fees					
Cemetery Fees					
Fees – Other					
Sale of Pest Control	2,000.00	1,493.14	1,493.14	2,000.00	2,000.00
Sale of Weed Control					
Sale of Other					
Trade In of Equipment				0.00	
Asset Sale – Gain/Loss					
Operating-Cond'l Grnts – Gopher	1,000.00	892.09	892.09	1,000.00	1,000.00
Operating-Cond'l Grants – PREP	4,000.00	3,976.77	3,976.77	4,000.00	4,000.00
Capital – Conditional Grants					
Total Enviro & Public Health	7,400.00	6,762.00	6,762.00	7,500.00	7,500.00
PLANNING & DEVELOPMENT					
Building Inspections	5,000.00	2,550.00	2,550.00	5,000.00	5,000.00
Development Permits	300.00	50.00	50.00	300.00	300.00
Drilling Licenses	450.00	450.00	450.00		
Recovery of SAMA Fees		20.00	20.00	100.00	100.00
Mineral Royalty		1,036.00	1,036.00		
Trade In of Equipment				0.00	
Asset Sale – Gain/Loss					
Operating - Conditional Grants					
Capital – Conditional Grants					
Total Planning & Development	5,750.00	4,106.00	4,106.00	5,400.00	5,400.00
RECREATION & CULTURE					
Fees & Charges					
Sale of Supplies					
Other					
Trade In of Equipment				0.00	
Asset Sale – Gain/Loss					
Other					
Operating-Cond't'l Grnt–SK Lotteries					
Capital – Conditional Grants					
Total Recreation & Culture	0.00	0.00	.00	.00	.00
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					
Total Recreation & Culture	0.00	0.00	.00	.00	.00

DETAILS OF REVENUE

OTHER REVENUE

Transfer from Reserves
 Transfer from Surplus
 Transfer from CTP PWC CAP
Totals

TOTAL REVENUE

TOTAL EXPENDITURES

NET SURPLUS/DEFICIT

	2023 Cash Budget	2023 Cash Actual	2023 Accrual Actual	2024 Cash Budget	2024 Accrual Budget
Transfer from Reserves	19500	23,000.00			
Transfer from Surplus					
Transfer from CTP PWC CAP	40,000.00			80,000.00	
Totals	59,500.00	23,000.00	.00	80,000.00	.00
TOTAL REVENUE	2,375,861.24	2,236,635.14	2,176,111.15	2,990,368.74	2,910,368.74
TOTAL EXPENDITURES	2,368,980.00	1,686,801.32	2,355,652.73	2,971,960.00	2,326,060.00
NET SURPLUS/DEFICIT	6,881.24	549,833.82	-179,541.58	18,408.74	584,308.74

April 11, 2024

Adopted by Council

 Reeve/Mayor.

 Administrator.

STATEMENT OF EXPENDITURES FOR

2024

DETAILS OF EXPENDITURES

GENERAL GOVT. SERVICE

	2023 Cash Budget	2023 Cash Actual	2023 Accrual Actual	2024 Cash Budget	2024 Accrual Budget
GG - Reeve/Mayor – Office Super	6,500.00	6,867.84	6,867.84	7,000.00	7,000.00
GG - Council - Meeting	24,000.00	27,128.93	27,128.93	28,000.00	28,200.00
GG - Council – Committee Meeting					
GG - Council – Convention	3,000.00	2,917.02	2,917.02	3,500.00	3,500.00
GG – Council – Travel/Meals/Reimbrs					
GG - Council – Benefits	2,500.00	2,557.92	2,557.92	2,500.00	2,500.00
GG - Other Boards Indemnity					
GG - Administrative Salaries	119,000.00	115,472.85	115,472.85	119,000.00	119,000.00
GG - Admin. CPP,El, Super	16,500.00	16,156.83	16,156.83	16,500.00	16,500.00
GG - Admin. - Dis. Ins., WCB, Etc.	6,500.00	7,073.03	7,073.03	9,000.00	9,000.00
GG – Admin. - Training/Travel	3,000.00	2,141.25	2,141.25	5,000.00	5,000.00
GG - Contracted – Assessment	11,500.00	11,354.00	11,354.00	12,000.00	12,000.00
GG - Contracted - Legal	1,000.00	710.00	710.00	1,000.00	1,000.00
GG - Contracted - Audit/Accting	6,890.00	6,890.00	6,890.00	7,500.00	7,500.00
GG - Contracted - Memberships	16,000.00	15,993.19	15,993.19	16,000.00	16,000.00
GG - Contracted - Advertising	500.00	253.26	253.26	500.00	500.00
GG - Contracted - Property Maint.	1,800.00	2,037.93	2,037.93	2,000.00	2,000.00
GG - Contracted – Insurance/Bond	20,000.00	18,132.30	18,132.30	20,000.00	20,000.00
GG - Contracted - Other	1,500.00	2,096.76	2,096.76	2,000.00	2,000.00
GG - Utilities – Power	3,500.00	3,450.68	3,450.68	4,000.00	4,000.00
GG - Utilities – Telephone/Internet	2,700.00	2,329.37	2,329.37	2,500.00	2,500.00
GG - Utilities – Garbage/Recycle	240.00	330.00	330.00	360.00	360.00
GG - Utilities – Water/Taxes	1,000.00	608.70	608.70	1,000.00	1,000.00
GG - Maint – Janitor					
GG - Maint – Repairs	500.00			500.00	500.00
GG - Maint - Stationery/Supplies	7,000.00	5,992.97	5,992.97	11,000.00	11,000.00
GG - Maint. - Postage/Software	5,500.00	4,975.51	4,975.51	5,500.00	5,500.00
GG-Maint–Copier/Computer/Other	1,500.00	1,898.93	1,898.93	2,000.00	2,000.00
GG - Maint. - Other	500.00	40.00	40.00	500.00	300.00
GG - Grants/Donations/Contribitins	2,000.00	3,400.00	3,400.00	3,000.00	3,000.00
GG – Amorization Expense			12,272.12		12,500.00
GG – Loss on Disposal of Assets					
GG - Interest & Bank Charges	400.00	397.65	397.65	400.00	400.00
GG – Tax Collect/Enforcment Costs	500.00	458.22	458.22	500.00	500.00
GG – Other – Election	1,000.00	369.96	369.96	1,500.00	1,500.00
GG – PR, Xmas, Etc	5,000.00	3,497.25	3,497.25	6,000.00	6,000.00
GG - Purchase of Capital Assets					
GG–Allow for Uncollectibles/TTP Loss		0.00			
Totals	271,530.00	265,532.35	277,804.47	290,260.00	302,760.00
PROTECTIVE SERVICE					
PS - Police - Wages and Benefits					
PS - Police – Contracted	13,000.00	12,878.95	12,878.95	15,000.00	15,000.00
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 - ESB - Loan Pmts & Int				2,500.00	2,500.00
PS - Fire - Wages & Benefits	2,100.00	2,520.00	2,520.00	3,000.00	3,000.00
PS - Fire - Contracted Service	3,000.00	812.00	812.00	3,000.00	3,000.00
PS - Fire - Bldg. Inspection					
PS - Fire - Utility - Insurance	3,000.00	2,541.22	2,541.22	4,000.00	4,000.00
PS - Fire - Utility - Telephone/Radios	1,000.00	818.32	818.32	2,000.00	2,000.00
PS - Fire - Utility - Training	2,400.00	2,246.46	2,246.46	3,000.00	3,000.00
PS - Fire - Utility - Fuel	2,000.00	1,259.55	1,259.55	2,000.00	2,000.00
PS - Fire - Maint. - Repair/Other	1,000.00	5,826.01	5,826.01	3,000.00	3,000.00
PS - Fire - Supplies/Equipment	1,500.00	763.37	763.37	2,000.00	2,000.00
PS – Amorization Expense			9,661.39		14,000.00
PS – Loss Disposal of Assets					
PS - Interest/Bank Charges	50.00	24.00	24.00	50.00	50.00
PS – Ambulance, First Rspndr, STARS	600.00	510.00	510.00	600.00	600.00
PS – Transfer to Reserves Capital	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
PS - Purchase of Capital Assets	22,000.00			750,000.00	
Totals	55,350.00	33,899.88	43,561.27	793,850.00	57,850.00

DETAILS OF EXPENDITURES

TRANSPORTATION SERVICE

	2023 Cash Budget	2023 Cash Actual	2023 Accrual Actual	2024 Cash Budget	2024 Accrual Budget
TS - Council - Supervision Indemnity	5,500.00	2,925.00	2,925.00	4,500.00	4,500.00
TS - Council - Supervision Mileage	1,500.00	829.13	829.13	1,500.00	1,500.00
TS - Operational – Wages	290,000.00	284,073.17	284,073.17	290,000.00	290,000.00
TS - Operational - CPP	14,000.00	13,193.32	13,193.32	14,000.00	14,000.00
TS - Operational - EI	5,000.00	4,156.73	4,156.73	5,000.00	5,000.00
TS - Operation - MEPP	24,000.00	17,999.74	17,999.74	20,000.00	20,000.00
TS - Operational - WCB & Dis. Ins	15,000.00	12,946.39	12,946.39	16,000.00	16,000.00
TS - Operational -Travel/Training	2,000.00	1,715.31	1,715.31	5,000.00	5,000.00
TS - Contract – Ins./Licences	2,000.00	3,801.88	3,801.88	5,000.00	5,000.00
TS - Contract – Survey/Engineer	6,000.00	847.50	847.50	3,000.00	3,000.00
TS - Contract – Advertising					
TS - Contract – Memberships	500.00	429.00	429.00	500.00	500.00
TS - Contract - Gravel Haul	100,000.00	110,657.50	110,657.50	175,000.00	175,000.00
TS - Contract - Maint - Dust Control	35,000.00	34,410.80	34,410.80	35,000.00	35,000.00
TS - Contract - Maint – Road Repair	70,000.00	2,224.00	2,224.00	170,500.00	170,500.00
TS - Contract - Maint–Culvrts/Brdges	5,000.00	8,290.50	8,290.50	7,500.00	7,500.00
TS - Contract - Maint – Equip Rental	1,500.00			4,000.00	4,000.00
TS – Contract – Gravel Measure		1,368.80	1,368.80	2,000.00	2,000.00
TS - Utility – Power	3,000.00	2,723.78	2,723.78	3,000.00	3,000.00
TS – Utility – Heat	4,000.00	3,520.60	3,520.60	4,000.00	4,000.00
TS - Utility – Telephone/Internet	1,500.00	1,330.44	1,330.44	1,500.00	1,500.00
TS - Utility - Water	500.00	411.20	411.20	500.00	500.00
TS – Maint - Workshop	5,000.00	4,084.82	4,084.82	10,000.00	10,000.00
TS – Maint. - Fuel/Oil	115,000.00	110,244.95	110,244.95	120,000.00	120,000.00
TS – Maint. - Blades	15,000.00	15,669.68	15,669.68	30,000.00	30,000.00
TS – Maint. - Machine Repairs	65,000.00	80,573.57	80,573.57	85,000.00	85,000.00
TS – Maint. - Other					
TS – Material – Culverts/Drainage	35,000.00	18,436.34	18,436.34	35,000.00	35,000.00
TS - Material-Surfcing/Oil/Dust Cntrl					
TS - Material - Signs	6,000.00	7,913.50	7,913.50	5,000.00	5,000.00
TS - Material - Small Tool/Equip	5,000.00	3,079.22	3,079.22	5,000.00	5,000.00
TS - Material – Shop Supplies	7,000.00	5,203.97	5,203.97	7,000.00	7,000.00
TS – Material – Gravel	585,000.00	437,955.28	437,955.28	550,000.00	550,000.00
TS - Material – Other	6,000.00			2,500.00	2,500.00
TS - Grants and Contributions					
TS – Amortization Expense			250,485.80		280,000.00
TS – Loss Disposal of Assets					
TS – Interest & Ln Pmts	43,000.00	334.33	42,984.33		
TS - Other - Fence/Grass Seed					
TS - Other – R of W/Borrow/Crp Dmge	0.00	0.00			
TS – ASSET - Purchase Machine/Equip	394,344.00		453,910.02		
TS – Purchase of Assets/Roads	10,000.00		36,285.52	114,500.00	
Totals	1,877,344.00	1,191,350.45	1,974,681.79	1,731,500.00	1,897,000.00

ENVIRONMENT & PUBLIC HEALTH SERVICES

EH - Wages & Benefits					
EH - Contracted - Waste Disposal	15,600.00	15,590.40	15,590.40	15,600.00	15,600.00
EH - Contracted - Pest Control	7,000.00	5,836.22	5,836.22	7,000.00	7,000.00
EH - Contracted - Weed Control	2,000.00	1,263.05	1,263.05	2,000.00	2,000.00
EH - Contracted – WCB	100.00	84.39	84.39	100.00	100.00
EH - Contracted – Memberships	750.00	817.40	817.40	1,000.00	1,000.00
EH - Utility – Heat/Power/Telephone					
EH - Utility – Water/Taxes/Other					
EH - Maint/Supplies - Waste Disposal					
EH - Maint/Supplies - Pest Control	10,000.00	7,550.58	7,550.58	7,500.00	7,500.00
EH - Maint/Supplies - Weed Control	2,000.00	446.25	446.25	2,000.00	2,000.00
EH - Maint/Supplies - Other					
EH – Grants/Donations – USWA/VET	3,500.00	3,500.00	3,500.00	4,500.00	4,500.00
EH – Amortization Expense					
EH – Loss Disposal of Assets					
EH – Interest					
EH – Payout of Gopher Grant	800.00	258.28	258.28	500.00	500.00
EH- Purchase of Capital Assets					
Totals	41,750.00	35,346.57	35,346.57	40,200.00	40,200.00

DETAILS OF EXPENDITURES

PLANNING & DEVELOPEMNT EXPENSES

	2023 Cash Budget	2023 Cash Actual	2023 Accrual Actual	2024 Cash Budget	2024 Accrual Budget
P&D - Wages and Benefits					
P&D - Contracted - Insurance					
P&D - Contracted - LBO	5,000.00	2,550.00	2,550.00	5,000.00	5,000.00
P&D - Contracted - Memberships					
P&D - Utility - Power & Heat					
P&D - Supplies		10.82	10.82	500.00	500.00
P&D - Grants		0.00			
P&D - Amortization Expense					
P&D - Loss Disposal of Assets					
P & D - Other-Overdue Debts Wrtn Off					
P&D - Purchase of Capital Assets					
Totals	5,000.00	2,560.82	2,560.82	5,500.00	5,500.00

RECREATON, CULTURAL EXPENDITURES

R&C - Wage and Benefits					
R&C - Contracted - Insurance					
R&C - Contracted - Memberships					
R&C - Contracted - Library - Regional	2,856.00	2,856.00	2,856.00	3,000.00	3,000.00
R&C - Contracted - Library - Local					
R&C - Contracted - CEC	3000.00	3,000.00	3,000.00		
R&C - Utilities - Power	500.00	574.52	574.52	500.00	500.00
R&C - Utilities - Heat	300.00	356.54	356.54	300.00	300.00
R&C - Utilities - Phone	300.00	363.66	363.66	300.00	300.00
R&C - Maint. - Repairs					
R&C - Supplies - Other					
R&C - Grants - Operating	21,500.00	8,754.95	8,754.95	10,000.00	10,000.00
R&C - Grants - Capital	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
R&C - Amortization Expense					
R&C - Loss Disposal of Assets					
R&C - Interest					
R&C - Purchase of Capital Assets					
Totals	29,456.00	16,905.67	16,905.67	15,100.00	15,100.00

UTILITIES

Water - Comm Well - Utilities Pwr	1,000.00	693.76	693.76	1,000.00	1,000.00
Water - Community Well - Repairs	2,000.00			2,000.00	2,000.00
Water - Maint - Supplies Comm Well	500.00			500.00	500.00
Water - Contracted Lab/Postage	50.00	22.64	22.64	50.00	50.00
Water - Other #2		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					
Totals	3,550.00	716.40	4,792.14	3,550.00	7,650.00

TRANSFERS

Transfers to Infrastructure Fund	70,000.00	83,900.00		67,000.00	
Transfer to Health & Safety Fund	5,000.00	5,000.00		5,000.00	
Transfer RMA CAP Reserve	10,000.00	51,589.18		20,000.00	
Other				0.00	
Transfers to Surplus					
Transfers to Allowances					
Totals	85,000.00	140,489.18	0.00	92,000.00	0.00

TOTAL EXPENDITURES

2,368,980.00	1,686,801.32	2,355,652.73	2,971,960.00	2,326,060.00
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UNIFORM MILL RATE

8.0000

8.3

Schedule 1

ASSESSMENT and TAXATION

Classification	Assessment	Mill Rate	Mill Rate Factor	Tax Levy
Agriculture	146,422,670	8.0000	1.0000	1,171,381.36
Residential	5,645,350	8.0000	0.8000	36,130.24
Seasonal		8.0000	0.0000	0.00
Commercial	24,252,585	8.0000	1.8000	349,237.22
Amount by Base Tax				68,000.00
Amount by Minimum Tax				
Totals	176,320,605			1,624,748.82

Schedule 2

GRANTS IN LIEU OF TAXES

		2023 Budget	2023 Actual	2024 Current
Federal	Federal	13,000.00	14,154.60	14,500.00
Provincial	SPC Electrical			
	Sask. Energy			
	Transgas			
	SPMC - Mun Share			
	Sask. Tel.	5,000.00	4,970.48	5,000.00
	Other			
Local	Housing Author.			
	CPR Mainline			
	Treaty Land	2,300.00	2,674.10	2,700.00
	Other	250.00	209.61	250.00
Other	SPC Surcharge			
	Other	250.00	314.38	350.00
TOTAL GRANT-IN-LIEU		20,800.00	22,323.17	22,800.00

CAPITAL ASSET PURCHASES AND REDUCTIONS

Schedule 3

General Government

Counter	Council Chairs	IPADS		Total
Asset Purchase Price				
Less: Trades, etc.	0.00			0.00
Net Cost	0.00	0.00	0.00	0.00

Protective

EMS Bldg				Total
Asset Purchase Price	750,000.00			750,000.00
Less: Trades, etc.	0.00	0.00		0.00
Net Cost	750,000.00	0.00	0.00	750,000.00

Transportation

Construction				Total
Asset Purchase Price	114,500.00		0.00	114,500.00
Less: Trades, etc.			0.00	0.00
Net Cost	114,500.00	0.00	0.00	114,500.00

Environmental & Public Health

				Total
Asset Purchase Price				
Less: Trades, etc.				0.00
Net Cost	0.00	0.00	0.00	0.00

Planning & Development

				Total
Asset Purchase Price				
Less: Trades, etc.				0.00
Net Cost	0.00	0.00	0.00	0.00

Recreation, Cultural

				Total
Asset Purchase Price				
Less: Trades, etc.				0.00
Net Cost	0.00	0.00	0.00	0.00

Utilities

				Total
Asset Purchase Price				
Less: Trades, etc.	0.00			0.00
Net Cost	0.00	0.00	0.00	0.00

Total Asset Purchases

864,500.00	0.00	0.00	0.00	864,500.00
Less: Total Trades, etc.	0.00	0.00	0.00	0.00
Net Cost	864,500.00	0.00	0.00	864,500.00

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

2024

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Schedule 4

		2023 Budget	2023 Actual	2024 Budget
General Government Services				
Operating	Student Employment			
	Other			
Capital	Gas Tax			
	M.R.I.F			
	Provincial Disaster			
Totals		0.00	0.00	0.00
Protective Services				
Operating	Student Employment			
	Other			
Capital	Gas Tax			
	M.R.I.F			
	Provincial Disaster			
	Local Government			
	Other			
Totals		0.00	0.00	0.00
Transportation Services				
Operating	New Deals			
	Traffic Count			
	Signing			
	C.T.P.			
Capital	New Deal	7,871.90	15,030.00	15,000.00
	M.R.I.F			
	Bridges – MREP	0.00	0.00	0.00
	Heavy Haul			
	Designated Roads			
	MEEP			
	C.T.P. Mt	71,862.00	71,862.00	71,862.00
Totals		79,733.90	86,892.00	86,862.00
Environment & Public Health				
Operating	Weed/Rat Control			
	Beaver Control	0.00	0.00	0.00
	Other			
Capital	Gas Tax			
	M.R.I.F			
	Transit for Disable			
	Provincial Disaster			
	Other			
Totals		0.00	0.00	0.00
Planning & Development Services				
Operating	Other #1			
	Other #2			
Capital	Gas Tax			
	Other			
Totals		0.00	0.00	0.00
Recreation & Culture Services				
Operating	SaskLotteries			
	Local Government			
	Other			
Capital	Gas Tax			
	Other #1			
	Other #2			
Totals		0.00	0.00	0.00
Utility Services				
Operating	Other			
Capital	Gas Tax			
	M.R.I.F			
	Sask. Water			
	Other			
Totals		0.00	0.00	0.00
TOTAL CONDITIONAL GRANTS		79,733.90	86,892.00	86,862.00

**ROAD AND BRIDGE CONSTRUCTION FOR THE YEAR
RURAL MUNICIPALITY OF FILLMORE NO. 96**

2024

	Road Const	Road	Road	Road	Road								
RR2104 West of SW 16-10-10-2		711 & 606 Intersection	TWP RD 124 S SW 28-12-11-2	Twp RD 100 S of 2 10-10-2									TOTAL
Survey Costs	2,500.00		2,500.00	2,500.00									7,500.00
Engineering	.00	.00		.00									.00
Advertising	.00												.00
Construction – Contract	34,000.00	35,000.00	36,500.00	92,000.00									197,500.00
- Municipality	.00												.00
Surfacing – Contract		.00		.00									.00
- Materials													.00
Culverts/Drainage	.00	.00	.00	.00									.00
Gravel	5,000.00	5,000.00	10,000.00	10,000.00									30,000.00
Fence/Grass Seed	.00	.00	.00	.00									.00
Right of Way/Crop Dmg	.00	.00	.00	.00									.00
Other – Bridge Disposal	.00	.00	.00	.00									.00
Other	5,000.00	5,000.00	5,000.00	10,000.00									25,000.00
TOTAL	46,500.00	45,000.00	54,000.00	114,500.00									260,000.00
Less: Gov't Grants	.00	.00	.00	.00									.00
Net Cost	46,500.00	45,000.00	54,000.00	114,500.00									260,000.00