

# **ANNUAL BUDGET**

FOR THE

RURAL MUNICIPALITY OF FILLMORE NO. 96

**2022**

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

**2022**

**DETAILS OF REVENUE**

**TAXATION (Schedule 1)**

	2021 Cash Budget	2021 Cash Actual	2021 Accrual Actual	2022 Cash Budget	2022 Accrual Budget
General Municipal Levy	1,435,503.27	1,435,503.14	1,435,503.14	1,509,681.58	1,509,681.58
Municipal Abatement/Adjustment	-3,659.71	-4,976.39	-4,976.39	-1,500.00	-1,500.00
Discount on Municipal Tax	-71,775.16	-70,883.84	-70,883.84	-75,484.08	-75,484.08
Penalty on Municipal Arrears	8,000.00	5,174.91	5,174.91	1,000.00	1,000.00
Potash Tax Share					
Trailer Licence Fees					
Special Tax Levy #1					
Special Tax Levy #2					
<b>Total Taxes</b>	<b>1,368,068.40</b>	<b>1,364,817.82</b>	<b>1,364,817.82</b>	<b>1,433,697.50</b>	<b>1,433,697.50</b>

**UNCONDITIONAL GRANTS**

Equalization (Revenue Sharing)	242,135.00	242,135.00	242,135.00	228,924.00	228,924.00
Road Preservation					
Organized Hamlet					
Other					
<b>Total Unconditional Grants</b>	<b>242,135.00</b>	<b>242,135.00</b>	<b>242,135.00</b>	<b>228,924.00</b>	<b>228,924.00</b>

**GRANT IN LIEU OF TAXES (Schedule 2)**

Grant-In-Lieu - Federal	11,500.00	12,971.89	12,971.89	13,000.00	13,000.00
Grant-In-Lieu - Provincial	3,000.00	4,612.95	4,612.95	4,600.00	4,600.00
Grant-In-Lieu - Local/Other	3,600.00	2,764.42	2,764.42	2,800.00	2,800.00
<b>Total Grant-in-Lieus</b>	<b>18,100.00</b>	<b>20,349.26</b>	<b>20,349.26</b>	<b>20,400.00</b>	<b>20,400.00</b>

**GENERAL GOV'T SERVICES**

Photocopy/Fax	100.00				
Office Services	6,500.00	6,595.91	6,595.91	6,500.00	6,500.00
Appeal Fees	200.00	50.00	50.00	.00	
Tax Certificates	500.00	580.00	580.00	500.00	500.00
Tax Enforcement/Tax Title Property	1,000.00	608.24	608.24	500.00	500.00
Sale of Supplies – RM Maps	1,000.00	738.80	738.80	500.00	500.00
Sale of Supplies – Minutes				.00	
Other - Notary Services	100.00	110.00	110.00	200.00	200.00
Permits	200.00			200.00	200.00
Rentals	1,200.00	2,400.00	2,400.00	2,400.00	2,400.00
Contributions/Donations				2,250.00	2,250.00
Trade In of Equipment				0.00	
Asset Sale – Gain/Loss					
Interest Revenue	5,500.00	7,022.51	7,022.51	4,500.00	4,500.00
Dividends Revenue					
Commission Revenue	2,000.00	1,825.09	1,825.09	2,000.00	2,000.00
Other – Sale of Land					
Operating - Conditional Grants					
Capital – Conditional Grants					
<b>Total General Gov't. Services</b>	<b>18,300.00</b>	<b>19,930.55</b>	<b>19,930.55</b>	<b>19,550.00</b>	<b>19,550.00</b>

**PROTECTIVE SERVICES**

Fees – Policing					
Fees – Fire Charges	10,000.00	20,110.37	20,110.37	10,000.00	10,000.00
Sales of Supplies					
Sale of Other					
Trade In of Equipment				0.00	
Asset Sale – Gain/Loss					
Other					
Operating - Conditional Grants	10,000.00	10,844.63	10,844.63	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>34,455.00</b>	<b>34,455.00</b>	<b>23,500.00</b>	<b>23,500.00</b>

## DETAILS OF REVENUE

## TRANSPORTATION SERVICES

	2021 Cash Budget	2021 Cash Actual	2021 Accrual Actual	2022 Cash Budget	2022 Accrual Budget
Custom Work	2,500.00	450.00	450.00	500.00	500.00
Custom Work – Dust Control	16,000.00	18,691.94	18,691.94	20,000.00	20,000.00
Sale of Culverts/Blades	2,000.00	2,394.25	2,394.25	2,000.00	2,000.00
Sale of Gravel	10,000.00	9,735.00	9,735.00	5,000.00	5,000.00
Sale of Other	1,000.00	571.00	571.00	100.00	100.00
Road Maintenance Fees	20,000.00	22,571.38	22,571.38	20,000.00	20,000.00
Permits	500.00	500.00	500.00	700.00	700.00
Other – Scrap Metal	100.00			100.00	100.00
Road Allowance Lease					
Trade In of Equipment	24,380.00	98,580.00		0.00	
Asset Sale – Gain/Loss			36,972.00		
Other - Patronage Allocation	1,600.00	1,881.43	1,881.43	2,000.00	2,000.00
Capital-Local Infrastructure Fund				.00	
Capital – Cond'l Grants – MEEP	22,051.00	0.00		.00	
Operating - Cond'l Grants – CTP	73,000.00	74,724.00	74,724.00	74,724.00	74,724.00
Capital-Cond'nl Grnts-New Deal	13,781.00	27,172.55	27,172.55	13,781.00	13,781.00
<b>Total Transportation Services</b>	<b>186,912.00</b>	<b>257,271.55</b>	<b>195,663.55</b>	<b>138,905.00</b>	<b>138,905.00</b>

## ENVIRO. &amp; 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				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 – Beaver					
Operating-Cond'l Grants – PREP	4,500.00	2,035.52	2,035.52	3,700.00	3,700.00
Capital – Conditional Grants					
<b>Total Enviro &amp; Public Health</b>	<b>4,900.00</b>	<b>2,435.52</b>	<b>2,435.52</b>	<b>6,100.00</b>	<b>6,100.00</b>

## PLANNING &amp; DEVELOPMENT

Building Inspections					
Development Permits	200.00	200.00	200.00	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>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>

## RECREATION &amp; CULTURE

Fees & Charges					
Sale of Supplies					
Other					
Trade In of Equipment				0.00	
Asset Sale – Gain/Loss					
Other					
Operating-Cond'nl 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**

**OTHER REVENUE**

Transfer from Reserves  
 Transfer from Surplus  
 Other –

**Totals**

**TOTAL REVENUE**

**TOTAL EXPENDITURES**

**NET SURPLUS/DEFICIT**

	2021 Cash Budget	2021 Cash Actual	2021 Accrual Actual	2022 Cash Budget	2022 Accrual Budget
		111,975.00		80,000	
	<b>0.00</b>	<b>111,975.00</b>	<b>.00</b>	<b>80,000.00</b>	<b>.00</b>
	<b>1,862,115.40</b>	<b>2,053,569.70</b>	<b>1,879,986.70</b>	<b>1,951,276.50</b>	<b>1,871,276.50</b>
	<b>1,861,574.80</b>	<b>1,837,371.99</b>	<b>1,568,094.27</b>	<b>1,950,290.80</b>	<b>1,900,480.80</b>
	<b>540.60</b>	<b>216,197.71</b>	<b>311,892.43</b>	<b>985.70</b>	<b>-29,204.30</b>

July 13, 2022

Adopted by Council

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 Reeve/Mayor.

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 Administrator.

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**RURAL MUNICIPALITY OF FILLMORE NO. 96**  
**STATEMENT OF EXPENDITURES FOR**

**2022**

**DETAILS OF EXPENDITURES**

**GENERAL GOV'T. SERVICE**

	2021 Cash Budget	2021 Cash Actual	2021 Accrual Actual	2022 Cash Budget	2022 Accrual Budget
GG - Reeve -	6,500.00	4,691.41	4,691.41	6,500.00	6,500.00
GG - Council - Indemnity/Mileage	25,000.00	22,953.04	22,953.04	24,000.00	24,000.00
GG - Council - Committee Meeting	1,000.00			1,000.00	1,000.00
GG - Council - Convention	2,500.00	81.16	81.16	3,000.00	3,000.00
GG - Council - Travel/Meals/Reimbrs					
GG - Council - Benefits	2,000.00	2,114.92	2,114.92	2,500.00	2,500.00
GG - Other Boards Indemnity	500.00			250.00	250.00
GG - Administrative Salaries	96,000.00	100,979.40	100,979.40	105,000.00	105,000.00
GG - Admin. CPP,El, Super	13,000.00	13,136.03	13,136.03	14,000.00	14,000.00
GG - Admin. - Dis. Ins., WCB, Etc.	5,000.00	5,341.53	5,341.53	6,000.00	6,000.00
GG - Admin. - Training/Travel	500.00	289.94	289.94	2,000.00	2,000.00
GG - Contracted - Assessment	10,000.00	9,838.00	9,838.00	10,000.00	10,000.00
GG - Contracted - Legal	5,000.00	1,658.76	1,658.76	2,000.00	2,000.00
GG - Contracted - Audit/Accting	6,500.00	6,254.00	6,254.00	6,500.00	6,500.00
GG - Contracted - Memberships	16,000.00	15,649.44	15,649.44	16,000.00	16,000.00
GG - Contracted - Advertising	500.00	268.80	268.80	500.00	500.00
GG - Contracted - Property Maint.	2,500.00	1,265.18	1,265.18	1,500.00	1,500.00
GG - Contracted - Insurance/Bond	16,000.00	15,685.56	15,685.56	18,000.00	18,000.00
GG - Contracted - Other	7,500.00	3,688.66	3,688.66	12,000.00	12,000.00
GG - Utilities - Power/Heat	3,000.00	2,720.45	2,720.45	3,000.00	3,000.00
GG - Utilities - Telephone/Internet	2,600.00	2,426.03	2,426.03	2,700.00	2,700.00
GG - Utilities - Garbage		240.00	240.00	240.00	240.00
GG - Utilities - Water/Taxes	1,000.00	945.40	945.40	1,000.00	1,000.00
GG - Maint - Janitor					
GG - Maint - Repairs	500.00	6.88	6.88	500.00	500.00
GG - Maint - Stationery/Supplies	5,000.00	4,595.16	4,595.16	5,000.00	5,000.00
GG - Maint. - Postage/Software	6,500.00	4,191.06	4,191.06	5,000.00	5,000.00
GG-Maint-Copier/Computer/Other	1,000.00	543.18	543.18	1,000.00	1,000.00
GG - Maint. - Other	500.00	0.00		500.00	500.00
GG - Grants/Donations/Contribtins	3,000.00	3,160.00	3,160.00	3,000.00	3,000.00
GG - Amortization Expense			13,139.07		15,000.00
GG - Loss on Disposal of Assets					
GG - Interest & Bank Charges	400.00	186.87	186.87	400.00	400.00
GG - Tax Collect/Enforcment Costs	1,000.00	440.92	440.92	500.00	500.00
GG - Other - Election	4,000.00	1,755.34	1,755.34	3,000.00	3,000.00
GG - Other - PR, Xmas Etc	3,500.00	2,942.17	2,942.17	5,000.00	5,000.00
GG - Purchase of Capital Assets				4,000.00	
GG-Allow for Uncollectibles/TTP Loss		0.00			
<b>Totals</b>	<b>248,000.00</b>	<b>228,049.29</b>	<b>241,188.36</b>	<b>265,590.00</b>	<b>276,590.00</b>

**PROTECTIVE SERVICE**

PS - Police - Wages and Benefits					
PS - Police - Contracted	12,000.00	11,029.02	11,029.02	12,100.00	12,100.00
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	2,100.00	2,325.00	2,325.00	2,100.00	2,100.00
PS - Fire - Contracted Service	3,000.00	1,969.01	1,969.01	3,000.00	3,000.00
PS - Fire - Bldg. Inspection					
PS - Fire -Utility - Insurance	2,500.00	2,247.94	2,247.94	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 - Training	1,000.00	3,557.33	3,557.33	2,500.00	2,500.00
PS - Fire - Repairs/Fuel	3,000.00	846.35	846.35	2,000.00	2,000.00
PS - Fire - Maintenance Repairs	1,000.00	543.68	543.68	1,000.00	1,000.00
PS - Fire - Grants	1,000.00			0.00	
PS - Amortization Expense			8,838.04		10,000.00
PS - Loss Disposal of Assets					
PS - Interest/Bank Charges	50.00	22.50	22.50	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	10,000.00	4,732.13		2,500.00	
<b>Totals</b>	<b>40,950.00</b>	<b>32,035.22</b>	<b>36,141.13</b>	<b>33,050.00</b>	<b>40,550.00</b>

## DETAILS OF EXPENDITURES

## TRANSPORTATION SERVICE

	2021 Cash Budget	2021 Cash Actual	2021 Accrual Actual	2022 Cash Budget	2022 Accrual Budget
TS - Council - Supervision Indemnity	5,000.00	4,080.00	4,080.00	5,500.00	5,500.00
TS - Council - Supervision Mileage	1,000.00	1,097.72	1,097.72	1,500.00	1,500.00
TS - Operational – Wages	295,000.00	283,419.07	283,419.07	290,000.00	290,000.00
TS - Operational - CPP	13,000.00	12,665.80	12,665.80	14,000.00	14,000.00
TS - Operational - EI	4,500.00	4,148.80	4,148.80	5,000.00	5,000.00
TS - Operation - MEPP	26,000.00	22,015.73	22,015.73	24,000.00	24,000.00
TS - Operational - WCB & Dis. Ins	15,000.00	12,407.40	12,407.40	15,000.00	15,000.00
TS - Operational -Travel/Training	1,000.00	1,388.06	1,388.06	2,000.00	2,000.00
TS - Contract – Ins./Licences	2,000.00	1,413.62	1,413.62	2,000.00	2,000.00
TS - Contract – Survey/Engineer	3,000.00	6,255.30	6,255.30	6,000.00	6,000.00
TS - Contract – Advertising					
TS - Contract – Memberships	500.00	429.00	429.00	500.00	500.00
TS - Ctrct-Mnt-Gravel Haul	60,000.00	9,375.00	9,375.00	20,000.00	20,000.00
TS - Contract - Maint - Dust Control	25,000.00	24,140.29	24,140.29	35,500.00	35,500.00
TS - Contract - Maint – Road Repair	70,000.00	3,317.27	3,317.27	70,000.00	70,000.00
TS - Contract - Maint–Culvrts/Brdges	30,000.00			13,500.00	13,500.00
TS - Contract - Maint – Equip Rental					
TS – Contract – Snow/RR Xing	500.00			10,000.00	10,000.00
TS - Power	3,000.00	2,260.51	2,260.51	3,000.00	3,000.00
TS – Utility – Heat	2,500.00	2,522.31	2,522.31	3,000.00	3,000.00
TS - Utility – Telephone	3,000.00	2,106.75	2,106.75	2,500.00	2,500.00
TS - Utility - Water	500.00	99.80	99.80	500.00	500.00
TS – Maint - Workshop	5,000.00	1,607.81	1,607.81	5,000.00	5,000.00
TS – Maint. - Fuel/Oil	80,000.00	87,387.37	87,387.37	125,000.00	125,000.00
TS – Maint. - Blades	20,000.00	24,520.69	24,520.69	40,000.00	40,000.00
TS – Maint. - Machine Repairs	60,000.00	36,959.19	36,959.19	50,000.00	50,000.00
TS – Maint. - Other	3,000.00			0.00	
TS – Material – Culverts/Drainage	20,000.00	8,448.65	8,448.65	35,000.00	35,000.00
TS - Material-Surfcing/Oil/Dust Cntrl					
TS - Material - Signs	3,000.00	2,236.30	2,236.30	7,000.00	7,000.00
TS - Material - Small Tool/Equip	5,000.00	4,495.28	4,495.28	5,000.00	5,000.00
TS - Material – Shop Supplies	6,000.00	7,497.02	7,497.02	6,000.00	6,000.00
TS – Material – Gravel	300,000.00	294,132.68	294,132.68	360,000.00	360,000.00
TS - Material – Other	15,000.00	4,452.00	4,452.00	10,000.00	10,000.00
TS - Grants and Contributions					
TS – Amortization Expense			217,253.72		250,000.00
TS – Loss Disposal of Assets		68,653.50	68,653.50	0.00	
TS – Interest & Ln Pmt	87,600.00	87,991.03	87,991.03	86,000.00	86,000.00
TS - Other - Fence/Grass Seed		450.00	450.00		
TS - Other – R of W/Borrow/Corp Dmge	0.00	0.00			
TS – Other	0.00	0.00			
TS – Purchase of Assets/Roads	206,704.00	488,969.37		303,910.00	
<b>Totals</b>	<b>1,371,804.00</b>	<b>1,510,943.32</b>	<b>1,239,227.67</b>	<b>1,556,410.00</b>	<b>1,502,500.00</b>

## ENVIRONMENT &amp; PUBLIC HEALTH SERVICES

EH - Wages & Benefits					
EH - Contracted - Waste Disposal	15,520.80	15,520.80	15,520.80	15,520.80	15,520.80
EH - Contracted - Pest Control	8,000.00	6,446.21	6,446.21	8,000.00	8,000.00
EH - Contracted - Weed Control	3,000.00	417.05	417.05	3,000.00	3,000.00
EH - Contracted – WCB	100.00	55.89	55.89	100.00	100.00
EH - Contracted – Memberships	750.00	617.40	617.40	750.00	750.00
EH - Utility – Heat/Power/Telephone					
EH - Utility – Water/Taxes/Other					
EH - Maint/Supplies - Waste Disposal					
EH - Maint/Supplies - Pest Control	4,000.00	4,587.05	4,587.05	10,000.00	10,000.00
EH - Maint/Supplies - Weed Control	2,000.00	356.85	356.85	2,000.00	2,000.00
EH - Maint/Supplies - Other					
EH – Grants/Donations – USWA/Vet	4,000.00	3,500.00	3,500.00	3,500.00	3,500.00
EH – Amortization Expense					
EH – Loss Disposal of Assets					
EH – Interest					
EH – Reimbursement of Plot Sales					
EH- Purchase of Capital Assets					
<b>Totals</b>	<b>37,370.80</b>	<b>31,501.25</b>	<b>31,501.25</b>	<b>42,870.80</b>	<b>42,870.80</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 Wrtn 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 - CEC  
 R&C - Utilities - Power  
 R&C - Utilities - Heat  
 R&C - Utilities - Telephone  
 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 - Community Well  
 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 -  
 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**

	2021 Cash Budget	2021 Cash Actual	2021 Accrual Actual	2022 Cash Budget	2022 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 Wrtn 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	2,620.00	2,620.00
R&C - Contracted - Library - Local					
R&C - Contracted - CEC				3,000.00	3,000.00
R&C - Utilities - Power	500.00	346.19	346.19	500.00	500.00
R&C - Utilities - Heat	400.00	241.96	241.96	300.00	300.00
R&C - Utilities - Telephone	300.00	232.73	232.73	300.00	300.00
R&C - Maint. - Repairs					
R&C - Supplies - Other					
R&C - Grants - Operating	8,500.00	8,051.45	8,051.45	21,500.00	21,500.00
R&C - Grants - Capital	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
R&C - Amortization Expense			0.04		
R&C - Loss Disposal of Assets					
R&C - Interest					
R&C - Purchase of Capital Assets					
<b>Totals</b>	<b>13,300.00</b>	<b>12,425.68</b>	<b>12,425.72</b>	<b>29,220.00</b>	<b>29,220.00</b>
<b>UTILITIES</b>					
Water - Comm Well - Utilities Pwr	1,000.00	701.49	701.49	1,000.00	1,000.00
Water - Community Well - Repairs	2,000.00	2,613.15	2,613.15	3,000.00	3,000.00
Water - Maint - Community Well	500.00	47.70	47.70	500.00	500.00
Water - Contracted Lab / postage	150.00	172.06	172.06	150.00	150.00
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 -					
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>3,650.00</b>	<b>3,534.40</b>	<b>7,610.14</b>	<b>4,650.00</b>	<b>8,750.00</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	10,000.00	10,382.83		10,000.00	
Other FFPF	3,500.00	3,500.00		3,500.00	
Transfers to Surplus	128,000.00				
Transfers to Allowances					
<b>Totals</b>	<b>146,500.00</b>	<b>18,882.83</b>	<b>0.00</b>	<b>18,500.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>1,861,574.80</b>	<b>1,837,371.99</b>	<b>1,568,094.27</b>	<b>1,950,290.80</b>	<b>1,900,480.80</b>

Cash

Accrual

UNIFORM MILL RATE

7.7500

8.3

Schedule 1

ASSESSMENT and TAXATION

Classification	Assessment	Mill Rate	Mill Rate Factor	Tax Levy
Agriculture	146,394,925	7.7500	1.0000	1,134,560.67
Residential	5,629,630	7.7500	0.8000	34,903.71
Seasonal		7.7500	0.0000	0.00
Commercial	24,388,330	7.7500	1.8000	340,217.20
Amount by Base Tax				0.00
Amount by Minimum Tax				
<b>Totals</b>	<b>176,412,885</b>			<b>1,509,681.58</b>

Schedule 2

GRANTS IN LIEU OF TAXES

		2021 Budget	2021 Actual	2022 Current
Federal	Federal	11,500.00	12,971.89	13,000.00
Provincial	SPC Electrical			
	Sask. Energy			
	Transgas			
	SPMC - Mun Share			
	Sask. Tel.	3,000.00	4,612.95	4,600.00
	Other			
Local	Housing Author.			
	CPR Mainline			
	Treaty Land	3,150.00	2,290.37	2,300.00
	SARM F&W	250.00	226.19	250.00
Other	SPC Surcharge			
	RCMP Tower	200.00	247.86	250.00
<b>TOTAL GRANT-IN-LIEU</b>		<b>18,100.00</b>	<b>20,349.26</b>	<b>20,400.00</b>

CAPITAL ASSET PURCHASES AND REDUCTIONS

Schedule 3

	Laptop	Small counter			Total
<b>General Government</b>					
Asset Purchase Price	1500.00	2500.00			4000.00
Less: Trades, etc.	0.00				0.00
<b>Net Cost</b>	<b>1,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>Protective</b>					
Asset Purchase Price	0.00				
Less: Trades, etc.	0.00	0.00			0.00
<b>Net Cost</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Transportation</b>					
Asset Purchase Price	140,010.00	160,000.00	3,900.00	0.00	303,910.00
Less: Trades, etc.			0.00		0.00
<b>Net Cost</b>	<b>140,010.00</b>	<b>160,000.00</b>	<b>3,900.00</b>	<b>0.00</b>	<b>303,910.00</b>
<b>Environmental &amp; Public Health</b>					
Asset Purchase Price					
Less: Trades, etc.					0.00
<b>Net Cost</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Planning &amp; Development</b>					
Asset Purchase Price					
Less: Trades, etc.					0.00
<b>Net Cost</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Recreation, Cultural</b>					
Asset Purchase Price					
Less: Trades, etc.					0.00
<b>Net Cost</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Utilities</b>					
Asset Purchase Price					
Less: Trades, etc.	0.00				0.00
<b>Net Cost</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Asset Purchases</b>	<b>141,510.00</b>	<b>162,500.00</b>	<b>3,900.00</b>	<b>0.00</b>	<b>307,910.00</b>
<b>Less: Total Trades, etc.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Cost</b>	<b>141,510.00</b>	<b>162,500.00</b>	<b>3,900.00</b>	<b>0.00</b>	<b>307,910.00</b>



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

**2022**

Page 8  
Schedule 4

		<b>2021 budget</b>	<b>2021 Actual</b>	<b>2022 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.	73,000.00	74,724.00	74,724.00
Capital	New Deal	13,781.00	27,172.55	13,781.00
	M.E.E.P	22,051.00		
	Roads – MEEP	0.00	0.00	0.00
	Heavy Haul			
	Designated Roads			
	MEEP			
	Other #2			
<b>Totals</b>		108,832.00	101,896.55	88,505.00
<b>Environment &amp; Public Health</b>				
Operating	Weed/Rat Control	3,300.00	2,035.52	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>		3,300.00	2,035.52	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>112,132.00</b>	<b>103,932.07</b>	<b>91,805.00</b>

Construction

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

2022

	Road Const	Road Const	Road	Road	Road	Road	Road	Road	Well	TOTAL
Well Road		West 7-11-10								
Survey Costs	2,500.00	2,500.00	.00	.00	.00	.00	.00	.00	.00	5,000.00
Engineering	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Advertising	.00									.00
Construction – Contract	66,780.00	5,830.00	.00	.00	.00	.00	.00	.00	.00	72,610.00
- Municipality	.00	.00								.00
Surfacing – Contract		.00	.00	.00	.00	.00	.00	.00	.00	.00
- Materials										.00
Culverts/Drainage	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	10,000.00
Gravel	10,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	15,000.00
Fence/Grass Seed	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Right of Way/Crop Dmg	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	10,000.00
Other – Fuel	25,000.00	2,400.00	.00	.00	.00	.00	.00	.00	.00	27,400.00
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL</b>	<b>124,280.00</b>	<b>15,730.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>140,010.00</b>
<b>Less: Gov't Grants</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Net Cost</b>	<b>124,280.00</b>	<b>15,730.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>140,010.00</b>