ANNUAL BUDGET

FOR THE

RURAL MUNICIPALITY OF FILLMORE NO. 96

2025

© R&M Computer Systems

RURAL MUNICIPALITY OF FILLMORE NO. 96
STATEMENT OF REVENUES FOR THE YEAR 2025

DETAILS OF REVENUE	2024 Cash Budget	2024 Cash Actual	2024 Accrual Actual	2025 Cash Budget	2025 Accrual Budget
TAXATION (Schedule 1)					
General Municipal Levy	1,624,748.82	1,625,588.21	1,625,588.21	1,850,523.53	1,850,523.53
Municipal Abatement/Adjustment	.00	.00		.00	
Discount on Municipal Tax	-80,700.08	-76,553.09	-76,553.09	-92,526.18	-92,526.18
Penalty on Municipal Arrears	800.00	720.29	720.29	1,000.00	1,000.00
Potash Tax Share					
Trailer Licence Fees					
Special Tax Levy #1					
Special Tax Levy #2					
Total Taxes	**1,544,848.74**	**1,549,755.41**	**1,549,755.41**	**1,758,997.35**	**1,758,997.35**
UNCONDITIONAL GRANTS					
Equalization (Revenue Sharing)	304,058.00	304,077.00	304,077.00	319,120.00	319,120.00
Road Preservation					
Organized Hamlet					
Other					
Total Unconditional Grants	**304,058.00**	**304,077.00**	**304,077.00**	**319,120.00**	**319,120.00**
GRANT IN LIEU OF TAXES (Schedule 2)					
Grant-In-Lieu - Federal	14,000.00	14,154.60	14,154.60	15,200.00	15,200.00
Grant-In-Lieu - Provincial	5,000.00	4,970.48	4,970.48	5,500.00	5,500.00
Grant-In-Lieu - Local/Other	3,300.00	3,198.09	3,198.09	3,650.00	3,650.00
Total Grant-in-Lieus	**22,300.00**	**22,323.17**	**22,323.17**	**24,350.00**	**24,350.00**
GENERAL GOV'T SERVICES					
Photocopy/Fax	1,300.00	666.08	666.08	200.00	200.00
Office Services	6,500.00	6,157.15	6,157.15	6,500.00	6,500.00
Appeal Fees	100.00			100.00	100.00
Tax Certificates	500.00	420.00	420.00	500.00	500.00
Tax Enforcement/Tax Title Property	500.00	374.00	374.00	500.00	500.00
Sale of Supplies – RM Maps	500.00	747.83	747.83	500.00	500.00
Sale of Supplies – Misc	500.00	424.00	424.00	500.00	500.00
Other	500.00	1,830.00	1,830.00	500.00	500.00
Permits	100.00				
Rentals	2,400.00	2,400.00	2,400.00	1,200.00	1,200.00
Contributions/Donations					
Trade In of Equipment				0.00	
Asset Sale – Gain/Loss					
Interest Revenue	48,000.00	72,874.58	72,874.58	25,000.00	25,000.00
Dividends Revenue					
Commission Revenue	2,000.00	2,065.96	2,065.96	2,000.00	2,000.00
Other – Sale of Land					
Operating - Conditional Grants					
Capital – Conditional Grants					
Total General Gov't. Services	**62,900.00**	**87,959.60**	**87,959.60**	**37,500.00**	**37,500.00**
PROTECTIVE SERVICES					
Fees – Policing					
Fees – Fire Charges	10,000.00	7,801.67	7,801.67	8,000.00	8,000.00
Sales of Supplies					
Sale of Other					
Trade In of Equipment				0.00	
Asset Sale – Gain/Loss					
Other		7,620.63	7,620.63	7,500.00	7,500.00
Operating - Conditional Grants	5,000.00	4,375.00	4,375.00	5,000.00	5,000.00
Capital – Conditional Grants					
Total Protective Services	**15,000.00**	**19,797.30**	**19,797.30**	**20,500.00**	**20,500.00**

DETAILS OF REVENUE	2024 Cash Budget	2024 Cash Actual	2024 Accrual Actual	2025 Cash Budget	2025 Accrual Budget
TRANSPORTATION SERVICES					
Custom Work	1,500.00	1,675.00	1,675.00	1,500.00	1,500.00
Custom Work – Dust Control	25,000.00	24,983.09	24,983.09	37,500.00	37,500.00
Sale of Culverts/Blades	1,000.00	4,387.97	4,387.97	2,500.00	2,500.00
Sale of Gravel	500.00	10,095.00	10,095.00	500.00	500.00
Sale of Other	500.00	950.00	950.00	500.00	500.00
Road Maintenance Fees	75,000.00	72,087.87	72,087.87	130,000.00	130,000.00
Permits	500.00	1,300.00	1,300.00	1,500.00	1,500.00
Other – Scrap Metal	500.00			500.00	500.00
Road Allowance Lease					
Trade In of Equipment				174,900.00	
Asset Sale – Gain/Loss					
Other	3,500.00	2,409.62	2,409.62	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	92,538.00	92,538.00	92,538.00	92,538.00
Capital–Condit'l Grnts–New Deal	15,000.00	13,990.30	13,990.30	14,000.00	14,000.00
Total Transportation Services	**194,862.00**	**224,416.85**	**224,416.85**	**459,438.00**	**284,538.00**
ENVIRO. & PUBLIC HEALTH					
Custom Work	500.00	400.00	400.00	500.00	500.00
Waste & Disposal Fees					
Cemetery Fees					
Fees – Other					
Sale of Pest Control	2,000.00	1,410.87	1,410.87	3,000.00	3,000.00
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	772.00	772.00	1,000.00	1,000.00
Operating-Cond'l Grants – PREP	4,000.00	3,876.43	3,876.43	3,000.00	3,000.00
Capital – Conditional Grants					
Total Enviro & Public Health	**7,500.00**	**6,459.30**	**6,459.30**	**7,500.00**	**7,500.00**
PLANNING & DEVELOPMENT					
Building Inspections	5,000.00	3,350.00	3,350.00	2,000.00	2,000.00
Development Permits	300.00	250.00	250.00	200.00	200.00
Drilling Licenses		-450	-450.00	450.00	450.00
Rentals				1,016.00	1,016.00
Sale of Supplies	100.00	500.00	500.00	100.00	100.00
Trade In of Equipment				0.00	
Asset Sale – Gain/Loss					
Operating - Conditional Grants					
Capital – Conditional Grants					
Total Planning & Development	**5,400.00**	**3,650.00**	**3,650.00**	**3,766.00**	**3,766.00**
RECREATION & CULTURE					
Fees & Charges					
Sale of Supplies					
Other					
Trade In of Equipment				0.00	
Asset Sale – Gain/Loss					
Other					
Operating-Condt'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 EMERGENCY SERVICES BUILDING	2024 Cash Budget	2024 Cash Actual	2024 Accrual Actual	2025 Cash Budget	2025 Accrual Budget
ESB -					
ESB - Ambulance Rent				9,000.00	9,000.00
ESB -					
ESB - Carwash Income				5,000.00	5,000.00
ESB - Village Share of Exp				8,390.00	8,390.00
ESB - Fundraising				50,000.00	50,000.00
ESB – Donations	753,500.00	743,474.27	743,474.27	80,000.00	80,000.00
ESB – Loan				1,500,000.00	1,500,000.00
Totals	753,500.00	743,474.27	743,474.27	1,652,390.00	1,652,390.00

OTHER REVENUE					
Transfer from Reserves					
Transfer from Surplus					
Transfer from CTP PWC CAP	80,000.00	80,000.00			
Totals	**80,000.00**	**80,000.00**	**.00**	**.00**	**.00**
TOTAL REVENUE	**2,236,868.74**	**3,041,912.90**	**2,218,438.63**	**4,283,561.35**	**2,456,271.35**
TOTAL EXPENDITURES	**2,968,410.00**	**3,799,329.31**	**2,093,612.08**	**4,198,001.56**	**2,353,735.00**
NET SURPLUS/DEFICIT	**-731,541.26**	**-757,416.41**	**124,826.55**	**85,559.79**	**102,536.35**

July 9, 2025

Adopted by Council

Reeve

Administrator.

RURAL MUNICIPALITY OF FILLMORE NO. 96
STATEMENT OF EXPENDITURES FOR 2025

DETAILS OF EXPENDITURES	2024 Cash Budget	2024 Cash Actual	2024 Accrual Actual	2025 Cash Budget	2025 Accrual Budget
GENERAL GOV'T. SERVICE					
GG - Reeve – Indemnity	7,000.00	3,196.47	3,196.47	8,000.00	8,000.00
GG - Council - Meeting	28,000.00	27,868.35	27,868.35	30,000.00	30,000.00
GG - Council – Committee Meeting					
GG - Council – Convention	3,500.00	3,242.26	3,242.26	7,500.00	7,500.00
GG – Council – Travel/Meals/Reimbrs					
GG - Council – Benefits	2,500.00	2,124.85	2,124.85	2,500.00	2,500.00
GG - Other Boards Indemnity					
GG - Administrative Salaries	119,000.00	116,808.94	116,808.94	130,000.00	130,000.00
GG - Admin. CPP,EI, Super	16,500.00	16,329.37	16,329.37	19,000.00	19,000.00
GG - Admin. - Dis. Ins., WCB, Etc.	9,000.00	8,441.98	8,441.98	10,000.00	10,000.00
GG – Admin. - Training/Travel	5,000.00	3,836.65	3,836.65	5,000.00	5,000.00
GG - Contracted – Assessment	12,000.00	11,852.00	11,852.00	12,500.00	12,500.00
GG - Contracted - Legal	1,000.00	439.00	439.00	2,000.00	2,000.00
GG - Contracted - Audit/Accnting	7,500.00	7,155.00	7,155.00	7,700.00	7,700.00
GG - Contracted - Memberships	16,000.00	17,163.76	17,163.76	17,500.00	17,500.00
GG - Contracted - Advertising	500.00	186.00	186.00	500.00	500.00
GG - Contracted - Property Maint.	2,000.00	1,428.63	1,428.63	3,000.00	3,000.00
GG - Contracted – Insurance/Bond	20,000.00	19,566.90	19,566.90	20,000.00	20,000.00
GG - Contracted - Other	2,000.00	1,149.61	1,149.61	2,000.00	2,000.00
GG - Utilities – Power/Heat	4,000.00	3,461.71	3,461.71	4,000.00	4,000.00
GG - Utilities – Telephone/Internet	2,500.00	2,324.15	2,324.15	3,000.00	3,000.00
GG - Utilities – Garbage/Recycle	360.00	360.00	360.00	360.00	360.00
GG - Utilities – Water/Taxes	1,000.00	1,105.60	1,105.60	1,200.00	1,200.00
GG - Maint – Janitor					
GG - Maint – Repairs	500.00	15.34	15.34	500.00	500.00
GG - Maint - Stationery/Supplies	11,000.00	9,363.18	9,363.18	11,000.00	11,000.00
GG - Maint. - Postage/Software	5,500.00	4,426.01	4,426.01	5,500.00	5,500.00
GG-Maint–Copier/Computer/Other	2,000.00	1,275.55	1,275.55	1,500.00	1,500.00
GG - Maint. - Other	500.00	540.60	540.60	750.00	750.00
GG - Grants/Donations/Contribtins	3,000.00	750.00	750.00	1,000.00	1,000.00
GG – Amortization Expense			12,022.38		12,500.00
GG – Loss on Disposal of Assets					
GG - Interest & Bank Charges	400.00	343.31	343.31	500.00	500.00
GG – Tax Collect/Enforcment Costs	500.00	374.00	374.00	500.00	500.00
GG – Other – Election	1,500.00	1,348.64	1,348.64	1,000.00	1,000.00
GG – PR, Xmas, Etc	6,000.00	9,221.66	9,221.66	6,000.00	6,000.00
GG - Purchase of Capital Assets				2,800.00	
GG–Allow for Uncollectibles/TTP Loss		0.00			
Totals	**290,260.00**	**275,699.52**	**287,721.90**	**316,810.00**	**326,510.00**
PROTECTIVE SERVICE					
PS - Police - Wages and Benefits					
PS - Police – Contracted	15,000.00	13,251.28	13,251.28	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			350.00	350.00
PS - Fire -	2,500.00				
PS - Fire - Wages & Benefits	3,000.00	2,250.00	2,250.00	3,000.00	3,000.00
PS - Fire - Contracted Service	3,000.00	916.00	916.00	3,000.00	3,000.00
PS - Fire - Bldg. Inspection					
PS - Fire - Utility - Insurance	4,000.00	2,597.08	2,597.08	3,000.00	3,000.00
PS - Fire - Utility - Telephone/Radios	2,000.00	822.56	822.56	2,000.00	2,000.00
PS - Fire - Utility - Training	3,000.00	2,269.61	2,269.61	3,000.00	3,000.00
PS - Fire - Utility - Fuel	2,000.00	616.00	616.00	2,000.00	2,000.00
PS - Fire - Maint. - Repair/Other	3,000.00	1,226.89	1,226.89	3,000.00	3,000.00
PS - Fire - Supplies/Equipment	2,000.00	554.71	554.71	2,000.00	2,000.00
PS – Amortization Expense			11,531.46		12,000.00
PS – Loss Disposal of Assets					
PS - Interest/Bank Charges	50.00	431.14	431.14	100.00	100.00
PS – Ambulance, First Rspndr, STARS	600.00	510.00	510.00	600.00	600.00
PS – Transfer to Reserves Caplital	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
PS - Purchase of Capital Assets		3,000.00			
Totals	**43,850.00**	**31,945.27**	**40,476.73**	**40,550.00**	**52,550.00**

DETAILS OF EXPENDITURES	2024 Cash Budget	2024 Cash Actual	2024 Accrual Actual	2025 Cash Budget	2025 Accrual Budget
TRANSPORTATION SERVICE					
TS - Council - Supervision Indemnity	4,500.00	2,587.50	2,587.50	4,000.00	4,000.00
TS - Council - Supervision Mileage	1,500.00	706.50	706.50	1,500.00	1,500.00
TS - Operational – Wages	290,000.00	296,782.72	298,822.72	310,000.00	310,000.00
TS - Operational - CPP	14,000.00	15,763.28	15,763.28	17,000.00	17,000.00
TS - Operational - EI	5,000.00	3,593.43	3,593.43	5,000.00	5,000.00
TS - Operation - MEPP	20,000.00	20,504.51	20,504.51	25,000.00	25,000.00
TS - Operational - WCB & Dis. Ins	16,000.00	13,857.47	13,857.47	16,000.00	16,000.00
TS - Operational -Travel/Training	5,000.00	4,663.13	4,663.13	5,000.00	5,000.00
TS - Contract – Ins./Licences	5,000.00	4,057.34	4,057.34	5,000.00	5,000.00
TS - Contract – Survey/Engineer	3,000.00			3,000.00	3,000.00
TS - Contract – Advertising					
TS - Contract – Memberships	500.00	513.00	513.00	525.00	525.00
TS - Contract - Gravel Haul	175,000.00	157,917.85	157,917.85	160,000.00	160,000.00
TS - Contract - Maint - Dust Control	35,000.00	39,655.91	39,655.91	51,000.00	51,000.00
TS - Contract - Maint – Road Repair	170,500.00	4,345.89	4,345.89	30,000.00	30,000.00
TS - Contract - Maint–Culvrts/Brdges	7,500.00			5,000.00	5,000.00
TS - Contract - Maint – Equip Rental	4,000.00			4,000.00	4,000.00
TS – Contract – Gravel Measure	2,000.00	1,908.00	1,908.00	2,500.00	2,500.00
TS - Utility – Power	3,000.00	3,056.95	3,056.95	4,000.00	4,000.00
TS – Utility – Heat	4,000.00	3,310.34	3,310.34	4,000.00	4,000.00
TS - Utility – Telephone/Internet	1,500.00	1,331.19	1,331.19	1,500.00	1,500.00
TS - Utility - Water	500.00	398.50	398.50	500.00	500.00
TS – Maint - Workshop	10,000.00	13,252.22	13,252.22	10,000.00	10,000.00
TS – Maint. - Fuel/Oil	120,000.00	111,083.24	111,083.24	120,000.00	120,000.00
TS – Maint. - Blades	30,000.00	14,727.37	14,727.37	30,000.00	30,000.00
TS – Maint. - Machine Repairs	85,000.00	74,959.22	74,959.22	85,000.00	85,000.00
TS – Maint. - Other					
TS – Material – Culverts/Drainage	35,000.00	7,678.27	7,678.27	25,000.00	25,000.00
TS - Material-Surfcing/Oil/Dust Cntrl					
TS - Material - Signs	5,000.00	871.38	871.38	5,000.00	5,000.00
TS - Material - Small Tool/Equip	5,000.00	5,044.52	5,044.52	5,000.00	5,000.00
TS - Material – Shop Supplies	7,000.00	7,002.66	7,002.66	7,000.00	7,000.00
TS – Material – Gravel	550,000.00	571,092.55	571,092.55	580,000.00	580,000.00
TS - Material – Other	2,500.00			6,000.00	6,000.00
TS - Grants and Contributions					
TS – Amortization Expense			249,933.45		300,000.00
TS – Loss Disposal of Assets					
TS – Interest & Ln Pmts					
TS - Other - Fence/Grass Seed					
TS - Other – R of W/Borrow/Crp Dmge	0.00	0.00			
TS – ASSET - Purchase Machine/Equip		0.00		614,216.56	
TS – Purchase of Assets/Roads	114,500.00	234,584.67		0.00	
Totals	**1,731,500.00**	**1,615,249.61**	**1,632,638.39**	**2,141,741.56**	**1,827,525.00**
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	5,872.76	5,872.76	7,000.00	7,000.00
EH - Contracted - Weed Control	2,000.00	771.05	771.05	1,000.00	1,000.00
EH - Contracted – WCB	100.00	77.99	77.99	100.00	100.00
EH - Contracted – Memberships	1,000.00	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	7,500.00	6,284.43	6,284.43	7,500.00	7,500.00
EH - Maint/Supplies - Weed Control	2,000.00	366.25	366.25	1,000.00	1,000.00
EH - Maint/Supplies - Other					
EH – Grants/Donations – USWA/VET	4,500.00	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	500.00	528.75	528.75	750.00	750.00
EH- Purchase of Capital Assets					
Totals	**40,200.00**	**33,809.03**	**33,809.03**	**38,450.00**	**38,450.00**

DETAILS OF EXPENDITURES	2024 Cash Budget	2024 Cash Actual	2024 Accrual Actual	2025 Cash Budget	2025 Accrual Budget
PLANNING & DEVELOPEMNT EXPENSES					
P&D - Wages and Benefits					
P&D – Contracted – Insurance					
P&D – Contracted – LBO	5,000.00	3,650.00	3,650.00	2,000.00	2,000.00
P&D – Contracted – Memberships					
P&D – Utility – Power & Heat					
P&D – Supplies	500.00	480.00	480.00	500.00	500.00
P&D – Grants		0.00			
P&D – Amortization Expense					
P&D – Loss Disposal of Assets					
P & D – Other-Overdue Debts Wrttn Off					
P&D - Purchase of Capital Assets					
Totals	**5,500.00**	**4,130.00**	**4,130.00**	**2,500.00**	**2,500.00**
RECREATON, CULTURAL EXPENDITURES					
R&C - Wage and Benefits					
R&C – Contracted – Insurance					
R&C - Contracted - Memberships					
R&C - Contracted – Library – Regional	3,000.00	3,080.00	3,080.00	3,350.00	3,350.00
R&C - Contracted – Library – Local					
R&C - Contracted – CEC					
R&C - Utilities - Power	500.00	564.68	564.68	650.00	650.00
R&C - Utilties - Heat	300.00	366.79	366.79	400.00	400.00
R&C - Utilities – Other	300.00	363.30	363.30	400.00	400.00
R&C – Maint. - Repairs					
R&C – Supplies – Other					
R&C – Grants – Operating	10,000.00	8,568.60	8,568.60	18,000.00	18,000.00
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	**15,100.00**	**13,943.37**	**13,943.37**	**23,800.00**	**23,800.00**
UTILITIES					
Water – Comm Well – Utilities Pwr	1,000.00	812.95	812.95	1,000.00	1,000.00
Water – Community Well – Repairs	2,000.00	36.54	36.54	3,000.00	3,000.00
Water – Maint – Supplies Comm Well	500.00			100.00	100.00
Water – Contracted Lab/Postage	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
Totals	**3,550.00**	**849.49**	**4,925.23**	**4,100.00**	**8,200.00**
ESB Building					
ESB - Wages					
ESB - Benefits					
ESB - Contracted Services				5,000.00	5,000.00
ESB - Utilities - Heat		0.00		6,000.00	6,000.00
ESB - Utilities - Power				6,000.00	6,000.00
ESB - Utilities - Phone/Internet				2,400.00	2,400.00
ESB - Utilities - Water/Sewer		0.00		2,000.00	2,000.00
ESB - Garbage/Recycle		0.00		1,000.00	1,000.00
ESB - Taxes		0.00		.00	
ESB - Insurance				2,000.00	2,000.00
ESB - Grants		75,967.43	75,967.43	8,000.00	8,000.00
ESB - Loan Principal					
ESB - Interest				50,000.00	50,000.00
ESB - Purchase of Capital Assets	750,000.00	898,550.90		1,400,000.00	
ESB – Loss on Disposal of Assets					
ESB – Amortization Expense					0.00
Totals	**750,000.00**	**974,518.33**	**75,967.43**	**1,482,400.00**	**82,400.00**

RURAL MUNICIPALITY OF FILLMORE NO. 96
STATEMENT OF EXPENDITURES FOR 2025

TRANSFERS					
Transfers to Infrastructure Fund	67,000.00	67,650.00		67,650.00	
Transfer to Health & Safety Fund	5,000.00	5,000.00		5,000.00	
Transfer RMA CAP Reserve	20,000.00	33,160.42		75,000.00	
Other		743,374.27		0.00	
Transfers to Surplus					
Transfers to Allowances					
Totals	**92,000.00**	**849,184.69**	**0.00**	**147,650.00**	**0.00**
TOTAL EXPENDITURES	**2,968,410.00**	**3,799,329.31**	**2,093,612.08**	**4,198,001.56**	**2,353,735.00**

	Cash	Accrual
UNIFORM MILL RATE	6.0000	8.3

Schedule 1

ASSESSMENT and TAXATION

Classification	Assessment	Mill Rate		Mill Rate Factor	Tax Levy
Agriculture	199,324,880	6.0000		1.0000	1,195,949.28
Residential	5,169,400	6.0000		1.2000	37,219.68
Seasonal		6.0000		0.0000	0.00
Commercial	36,504,134	6.0000		2.2000	481,854.57
Amount by Base Tax	67,750				67,750.00
Amount by Base Tax ESB	67,750				67,750.00
Totals	240,998,414				1,850,523.53

Schedule 2

GRANTS IN LIEU OF TAXES

		2024 Budget	2024 Actual	2025 Current
Federal	INAC	14,500.00	14,154.60	15,200.00
Provincial	SPC Electrical			
	Sask. Energy			
	Transgas			
	SPMC - Mun Share			
	Sask. Tel.	5,000.00	4,970.48	5,500.00
	Other			
Local	Housing Author.			
	CPR Mainline			
	Treaty Land	2,700.00	2,674.10	3,000.00
	Other-SARM F&W	250.00	209.61	300.00
Other	SPC Surcharge			
	Other RCMP Tower	350.00	314.38	350.00
TOTAL GRANT-IN-LIEU		**22,800.00**	**22,323.17**	**24,350.00**

CAPITAL ASSET PURCHASES AND REDUCTIONS **Schedule 3**

General Government	Computer				Total
Asset Purchase Price	2800.00				2800.00
Less: Trades,etc.	0.00				0.00
Net Cost	**2,800.00**	**0.00**	**0.00**	**0.00**	**2,800.00**

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

Transportation	Grader	Traffic Counter	Tanker PUP		Total
Asset Purchase Price	599,616.56	7,100.00	7,500.00	0.00	614,216.56
Less: Trades,etc.	-174,900.00		0.00		-174,900.00
Net Cost	**424,716.56**	**7,100.00**	**7,500.00**	**0.00**	**439,316.56**

Environmental & Public Health					Total
Asset Purchase Price					
Less: Trades,etc.					0.00
Net Cost	**0.00**	**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**	**0.00**

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

ESB	Building				Total
Asset Purchase Price	1,400,000.00				1,400,000.00
Less: Trades,etc.	0.00				0.00
Net Cost	**1,400,000.00**	**0.00**	**0.00**	**0.00**	**1,400,000.00**

Total Asset Purchases	2,002,416.56	7,100.00	7,500.00	0.00	2,017,016.56
Less: Total Trades,etc.	-174,900.00	0.00	0.00	0.00	-174,900.00
Net Cost	1,827,516.56	7,100.00	7,500.00	0.00	1,842,116.56

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CONDITIONAL GRANT SCHEDULE FOR THE YEAR 2025
RURAL MUNICIPALITY OF FILLMORE NO. 96
Schedule 4

		2024 Budget	2024 Actual	2025 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.	71,862.00	92,538.00	92,538.00
Capital	New Deal	15,000.00	13,990.30	14,246.40
	M.R.I.F			
	Bridges – MREP	0.00	0.00	0.00
	Heavy Haul			
	Designated Roads			
	MEEP			
	Other #2			
Totals		86,862.00	106,528.30	106,784.40
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		86,862.00	106,528.30	106,784.40

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