

THE FINANCIAL PLAN

Municipality of Clanwilliam-Erickson

For the Year 2024

	ATTACHED	NOT APPLICABLE
Page 1 General Operating Fund - Budgeted Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 1-A General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2 General Operating Fund - Budgeted Revenue	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2-A General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3-A General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4-A General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5-A General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6-A General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 7 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 7-A General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 8 Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9 Sundry Revenues and Transfers	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10 Utility Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Utility of Municipality of Clanwilliam-Erickson	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Utility of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Utility of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Utility of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 11 General Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 12 Utility Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 13 Capital Budget (Current Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 14 Capital Expenditure Program (Subsequent Five Years)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of Clanwilliam-Erickson

For the Year 2024

	Previous Year		2024					Next Year	
	Total Budget	Total Actual	Rural Ward 1	Urban Ward 2	Special Area	LUD	At Large	Total Budget	Total Budget
Grants in Lieu of Taxes - Page 8	38,281.22	38,281.22	0.00	0.00	0.00	0.00	28,071.98	28,071.98	30,071.66
Tax Levy - Page 8	1,476,403.78	1,476,403.78	0.00	0.00	0.00	0.00	1,537,220.31	1,537,220.31	1,737,520.52
Municipal Taxes and Grants in Lieu of Taxes	1,514,685.00	1,514,685.00	0.00	0.00	0.00	0.00	1,565,292.29	1,565,292.29	1,767,592.18
Other Revenue - Page 2	3,940,311.57	1,777,402.27	0.00	0.00	0.00	0.00	3,385,963.50	3,385,963.50	799,701.47
Transfers from Accumulated Surplus & Reserves - Page 2	313,222.81	817,101.25	0.00	0.00	0.00	0.00	49,500.00	49,500.00	0.00
Deduct: Req portion - Grazing leases / Converted fees	-52,841	\$0					-3,601.59	-3,601.59	-3,601.59
TOTAL MUNICIPAL REVENUE	5,765,378.05	4,109,188.52	0.00	0.00	0.00	0.00	4,997,154.20	4,997,154.20	2,563,692.06
General Government Services	501,684.00	403,949.67	0.00	0.00	0.00	0.00	500,371.40	500,371.40	513,500.00
Protective Services	96,575.00	89,400.74	0.00	0.00	0.00	0.00	101,425.00	101,425.00	101,800.00
Transportation Services	902,224.85	679,083.65	0.00	0.00	0.00	0.00	802,000.00	802,000.00	799,800.00
Environmental Health Services	117,023.00	119,800.45	0.00	0.00	0.00	0.00	169,530.00	169,530.00	174,000.00
Public Health and Welfare Services	7,300.00	4,784.81	0.00	0.00	0.00	0.00	5,300.00	5,300.00	3,200.00
Environmental Development Services	11,100.00	6,063.76	0.00	0.00	0.00	0.00	10,700.00	10,700.00	11,200.00
Economic Development Services	32,074.75	27,499.75	0.00	0.00	0.00	0.00	31,793.72	31,793.72	31,943.06
Recreation and Cultural Services	122,636.56	141,674.00	0.00	0.00	0.00	0.00	183,443.68	183,443.68	162,500.00
Fiscal Services	3,732,281.33	295,783.49	0.00	0.00	0.00	0.00	2,943,248.80	2,943,248.80	516,000.00
Transfers - Deficit Recovery - Page 9	0.00	0.00						0.00	0.00
Transfers - To Reserves - Page 7	238,949.00	450,959.72	0.00	0.00	0.00	0.00	248,949.00	248,949.00	248,949.00
Total Basic Expenditure	5,761,848.49	2,219,200.04	0.00	0.00	0.00	0.00	4,996,761.60	4,996,761.60	2,562,692.06
Allowance For Tax Assets - Page 8	3,529.56	0.00	0.00	0.00	0.00	0.00	392.60	392.60	1,000.00
TOTAL MUNICIPAL EXPENDITURE	5,765,378.05	2,219,200.04	0.00	0.00	0.00	0.00	4,997,154.20	4,997,154.20	2,563,692.06
Net Operating Surplus (Deficit)	0.00	1,889,988.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Departmental Use Only

6/9/24
Adopted by Resolution of Council

Neta Bannock
Head of Council

April 16/24
Date

[Signature]
Chief Administrative Officer

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of Clanwilliam-Erickson

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Rural Ward 1		Urban Ward 2		Special Area		LUD		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
Grants in Lieu of Taxes			8,802.66	8,802.66					29,478.56	29,478.56	38,281.22	38,281.22
Tax Levy			125,203.42	125,203.42					1,351,200.36	1,351,200.36	1,476,403.78	1,476,403.78
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,940,311.57	1,777,402.27	3,940,311.57	1,777,402.27
Transfers from Accumulated Surplus & Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313,222.81	817,101.25	313,222.81	817,101.25
TOTAL MUNICIPAL REVENUE	0.00	0.00	134,006.08	134,006.08	0.00	0.00	0.00	0.00	5,634,213.30	3,975,182.44	5,768,219.38	4,109,188.52
General Government Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501,684.00	403,949.67	501,684.00	403,949.67
Protective Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,575.00	89,400.74	96,575.00	89,400.74
Transportation Services	0.00	0.00	134,000.00	58,139.29	0.00	0.00	0.00	0.00	788,224.85	620,944.36	902,224.85	679,083.65
Environmental Health Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,023.00	119,800.45	117,023.00	119,800.45
Public Health and Welfare Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,300.00	4,784.81	7,300.00	4,784.81
Environmental Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,100.00	6,063.76	11,100.00	6,063.76
Economic Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,074.75	27,489.75	32,074.75	27,489.75
Recreation and Cultural Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,636.56	141,874.00	122,636.56	141,874.00
Fiscal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,732,281.33	295,783.49	3,732,281.33	295,783.49
Transfers - Deficit Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers - To Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,949.00	450,959.72	238,949.00	450,959.72
TOTAL BASIC EXPENDITURE	0.00	0.00	134,000.00	58,139.29	0.00	0.00	0.00	0.00	5,627,848.49	2,161,060.75	5,761,848.49	2,219,200.04
Net Operating Surplus (Deficit)	0.00	0.00	6.08	75,866.79	0.00	0.00	0.00	0.00	6,364.81	1,814,121.69	6,370.88	1,889,988.48

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**
Municipality of Clanwilliam-Erickson

For the Year 2024

	Previous Year		2024					Total Budget	Next Year
	Total Budget	Total Actual	Rural Ward 1	Urban Ward 2	Special Area	LUD	At Large		
OTHER REVENUE									
Taxes Added	6,000.00	22,574.38					22,000.00	27,000.00	27,000.00
Licenses - Animal	100.00	140.00					140.00	150.00	150.00
Licenses - Bicycle	0.00	0.00					0.00	0.00	0.00
Licenses - Business	700.00	100.00					700.00	800.00	800.00
Licenses - Other	0.00	0.00					0.00	0.00	0.00
Tax Certificates	0.00	0.00					1,400.00	1,500.00	1,500.00
Permits - Building	7,500.00	11,793.92					9,000.00	9,000.00	11,000.00
Permits - Other	0.00	0.00					0.00	0.00	0.00
Fines	0.00	0.00					0.00	0.00	0.00
Sales of Service - General Govt	1,500.00	1,510.00					0.00	0.00	0.00
Sales of Service - Protection	0.00	180.00					0.00	0.00	0.00
Sales of Service - Transportation	13,000.00	5,372.98					6,000.00	6,000.00	6,000.00
Sales of Service - Environ Health	17,000.00	13,869.16					20,000.00	20,000.00	42,000.00
Sales of Service - Public Health	200.00	1,892.88					200.00	200.00	200.00
Sales of Service - Environmental Dev	0.00	0.00					0.00	0.00	0.00
Sales of Service - Economic Dev	0.00	0.00					10,070.00	11,000.00	11,000.00
Sales of Service - Recreation & Culture	4,000.00	4,828.00					0.00	0.00	0.00
Sales of Service - Other	0.00	0.00					800.00	500.00	500.00
Sales of Goods	900.00	916.45					800.00	800.00	800.00
Rentals	8,200.00	7,995.00					1,950.00	1,950.00	1,950.00
Trailer Park - Rentals	3,600.00	3,300.00					3,300.00	4,000.00	4,000.00
Trailer Park - Other	0.00	0.00					0.00	0.00	0.00
Concessions	0.00	0.00					0.00	0.00	0.00
Returns from Investments	2,500.00	2,849.09					2,500.00	3,000.00	3,000.00
Tax & Redemption Penalties	15,500.00	17,853.32					17,000.00	20,000.00	20,000.00
Development & Dedication Fees	0.00	0.00					0.00	0.00	0.00
Unconditional Grants (page 9):									
Municipal Programs	0.00	0.00					158,702.40	158,702.40	158,702.40
General Assistance	158,702.40	158,702.40					0.00	0.00	0.00
Conditional Grants (page 9):									
Federal - Gas Tax	48,949.00	51,077.00					51,077.00	51,077.00	51,077.00
Federal - Other	2,976,034.99	875,253.93					2,016,248.80	2,574,467.77	2,574,467.77
Provincial - Other	350,000.00	145,499.30					906,500.00	50,000.00	50,000.00
Other Municipal Government	0.00	0.00					0.00	0.00	0.00
PR262	74,322.00	87,939.20					85,890.00	85,890.00	85,890.00
Main Street Snow	9,843.00	9,843.00					9,843.00	9,843.00	9,843.00
Other Income - Grazing Lease	6,760.18	6,727.76					7,642.30	7,642.30	7,642.30
Misc.	235,000.00	347,184.70					55,000.00	50,000.00	50,000.00
Total Other Revenue (To page 1)	3,940,311.57	1,777,402.27	0.00	0.00	0.00	0.00	3,385,963.50	3,385,963.50	799,701.47
Transfers from:									
Accumulated Surplus OR LUD Unexpended Prior Years Levies	266,780.00	266,780.00					27,000.00	27,000.00	0.00
Reserves (page 13)	46,442.81	550,321.25					22,500.00	22,500.00	0.00
Total Transfers (To Page 1)	313,222.81	817,101.25	0.00	0.00	0.00	0.00	49,500.00	49,500.00	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	4,253,534.38	2,594,503.52	0.00	0.00	0.00	0.00	3,435,463.50	3,435,463.50	799,701.47

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of Cianwilliam-Erickson

PREVIOUS YEARS' REVENUES BY SPECIAL AREA / LUD

	Rural Ward 1		Urban Ward 2		Special Area		LUD		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
OTHER REVENUE												
Taxes Added									6,000.00	22,574.38	6,000.00	22,574.38
Licenses - Animal									100.00	140.00	100.00	140.00
Licenses - Bicycle									0.00	0.00	0.00	0.00
Licenses - Business									700.00	100.00	700.00	100.00
Licenses - Other									0.00	0.00	0.00	0.00
Permits - Building									7,500.00	11,793.92	7,500.00	11,793.92
Permits - Other									0.00	0.00	0.00	0.00
Fines									0.00	0.00	0.00	0.00
Sales of Service - General Govt									1,500.00	1,510.00	1,500.00	1,510.00
Sales of Service - Protection									0.00	180.00	0.00	180.00
Sales of Service - Transportation									13,000.00	5,372.98	13,000.00	5,372.98
Sales of Service - Environ Health									17,000.00	13,869.16	17,000.00	13,869.16
Sales of Service - Public Health									200.00	1,892.68	200.00	1,892.68
Sales of Service - Environmental Dev									0.00	0.00	0.00	0.00
Sales of Service - Economic Dev									0.00	0.00	0.00	0.00
Sales of Service - Rec & Culture									4,000.00	4,828.00	4,000.00	4,828.00
Sales of Service - Other									0.00	0.00	0.00	0.00
Sales of Goods									900.00	916.45	900.00	916.45
Rentals									8,200.00	7,995.00	8,200.00	7,995.00
Trailer Park - Rentals									3,600.00	3,300.00	3,600.00	3,300.00
Trailer Park - Other									0.00	0.00	0.00	0.00
Concessions									0.00	0.00	0.00	0.00
Returns from Investments									2,500.00	2,849.09	2,500.00	2,849.09
Tax & Redemption Penalties									15,500.00	17,853.32	15,500.00	17,853.32
Development & Dedication Fees									0.00	0.00	0.00	0.00
Unconditional Grants:												
Municipal Programs									0.00	0.00	0.00	0.00
General Assistance									158,702.40	158,702.40	158,702.40	158,702.40
Conditional Grants:												
Federal - Gas Tax									48,849.00	51,077.00	48,849.00	51,077.00
Federal - Other									2,976,034.99	875,253.93	2,976,034.99	875,253.93
Provincial - Other									350,000.00	145,499.30	350,000.00	145,499.30
Other Municipal Government									0.00	0.00	0.00	0.00
PR 282 Maintenance									74,322.00	87,939.20	74,322.00	87,939.20
Main St. Snow Removal									9,843.00	9,843.00	9,843.00	9,843.00
Other Income - Grazing Lease									6,760.18	6,727.76	6,760.18	6,727.76
Other Income- Misc									235,000.00	347,184.70	235,000.00	347,184.70
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,940,311.57	1,777,402.27	3,940,311.57	1,777,402.27
Transfers from:												
Accumulated Surplus (LUD unexpended prior years taxes)									266,780.00	266,780.00	266,780.00	266,780.00
Reserves									46,442.81	550,321.25	46,442.81	550,321.25
Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313,222.81	817,101.25	313,222.81	817,101.25
TOTAL OTHER REVENUE AND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,253,534.38	2,594,503.52	4,253,534.38	2,594,503.52

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE
Municipality of Clanwilliam-Erickson
For the Year 2024**

	Previous Year		2024					Total Budget	Next Year Total Budget
	Total Budget	Total Actual	Rural Ward 1	Urban Ward 2	Special Area	LUD	At Large		
GENERAL GOVERNMENT SERVICES									
Legislative	38,496.00	34,904.61						44,696.20	44,696.20
General Administrative:									
Chief Administrative Officer & Staff	198,310.00	193,644.59						217,570.00	217,570.00
Office	167,340.00	88,940.58						124,705.20	124,705.20
Legal	6,000.00	5,401.35						6,000.00	6,000.00
Audit	23,000.00	22,470.00						22,470.00	22,470.00
Assessment	13,538.00	13,538.00						13,120.00	13,120.00
Taxation	2,000.00	1,046.26						2,000.00	2,000.00
Other General Government:									
Elections	28,000.00	17,913.06						0.00	0.00
Conventions	0.00	0.00						24,000.00	24,000.00
Damage Claims and Liability Insurance	21,000.00	21,595.16						23,760.00	23,760.00
Intergovernmental Relations	0.00	0.00						0.00	0.00
Grants	5,000.00	3,544.00						20,000.00	20,000.00
Other General Government	15,000.00	17,152.06						18,050.00	18,050.00
Past-Service Pension Payments	0.00	0.00						0.00	0.00
	0.00	0.00						0.00	0.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES	517,684.00	419,949.67	0.00	0.00	0.00	0.00	0.00	516,371.40	516,371.40
Recoveries (deductions) - Utility	16,000.00	16,000.00						16,000.00	16,000.00
TOTAL GOVERNMENT SERVICES - TO PAGE 1	501,684.00	403,949.67	0.00	0.00	0.00	0.00	0.00	500,371.40	500,371.40
PROTECTIVE SERVICES									
Police	0.00	0.00						0.00	0.00
Fire	78,125.00	73,045.74						84,675.00	84,675.00
Emergency Measures:									
Emergency Measures Organization	4,250.00	2,647.02						2,200.00	2,200.00
Flood Control	0.00	0.00						0.00	0.00
Ambulance Services	4,800.00	4,796.88						5,450.00	5,450.00
Other	0.00	0.00						0.00	0.00
Other Protection:									
Building Inspection	0.00	0.00						0.00	0.00
Electrical Inspection	0.00	0.00						0.00	0.00
Plumbing Inspection	0.00	0.00						0.00	0.00
Other Safety Inspections	0.00	0.00						0.00	0.00
License Inspection	0.00	0.00						0.00	0.00
Animal & Pest Control	5,300.00	4,811.10						5,000.00	5,000.00
Other - Traffic Services	0.00	0.00						0.00	0.00
Other	4,100.00	4,100.00						4,100.00	4,100.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1	96,575.00	89,400.74	0.00	0.00	0.00	0.00	0.00	101,425.00	101,425.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Clanwilliam-Erickson

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Rural Ward 1		Urban Ward 2		Special Area		LUD		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
GENERAL GOVERNMENT SERVICES												
Legislative												
General Administration:												
Chief Administrative Officer & Staff												
Office									198,310.00	193,644.59	198,310.00	193,644.59
Legal									167,340.00	88,840.58	167,340.00	88,840.58
Audit									6,000.00	5,401.35	6,000.00	5,401.35
Assessment									23,000.00	22,470.00	23,000.00	22,470.00
Taxation									13,538.00	13,538.00	13,538.00	13,538.00
Elections									2,000.00	1,046.26	2,000.00	1,046.26
Conventions									28,000.00	17,913.06	28,000.00	17,913.06
Damage Claims and Liability									0.00	0.00	0.00	0.00
Intergovernmental Relations									21,000.00	21,595.16	21,000.00	21,595.16
Grants									0.00	0.00	0.00	0.00
Other General Government									5,000.00	3,544.00	5,000.00	3,544.00
Post-Service Pension Payments									15,000.00	17,152.06	15,000.00	17,152.06
Other									0.00	0.00	0.00	0.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517,684.00	419,949.67	517,684.00	419,949.67
Recoveries (deductions) - Utility									16,000.00	16,000.00	16,000.00	16,000.00
TOTAL GOVERNMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501,684.00	403,949.67	501,684.00	403,949.67
PROTECTIVE SERVICES												
Police												
Fire									78,125.00	73,045.74	78,125.00	73,045.74
Emergency Measures:												
Emergency Measures Organization									4,250.00	2,647.02	4,250.00	2,647.02
Flood Control									0.00	0.00	0.00	0.00
Ambulance Services									4,800.00	4,796.88	4,800.00	4,796.88
Other									0.00	0.00	0.00	0.00
Other Protection:												
Building Inspection									0.00	0.00	0.00	0.00
Electrical Inspection									0.00	0.00	0.00	0.00
Plumbing Inspection									0.00	0.00	0.00	0.00
Other Safety Inspections									0.00	0.00	0.00	0.00
License Inspections									0.00	0.00	0.00	0.00
Animal & Pest Control									5,300.00	4,811.10	5,300.00	4,811.10
Other - Traffic Services									0.00	0.00	0.00	0.00
Other Stars & Hydrant Rental									4,100.00	4,100.00	4,100.00	4,100.00
TOTAL PROTECTIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,575.00	89,400.74	96,575.00	89,400.74

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Clanwilliam-Erickson

For the Year 2024

	Previous Year		2024					Next Year	
	Total Budget	Total Actual	Rural Ward 1	Urban Ward 2	Special Area	LUD	At Large	Total Budget	Total Budget
TRANSPORTATION SERVICES									
Road Transport - Administration:									
Engineering	0.00	0.00						0.00	0.00
Roads and Streets:									
Wages and Benefits	226,524.85	212,024.60					315,850.00	315,850.00	318,000.00
Equipment Fuel	50,000.00	45,341.12					55,000.00	55,000.00	60,000.00
Equipment Repairs and Maintenance	67,200.00	43,862.16					43,950.00	43,950.00	44,000.00
Equipment Insurance and Registration	4,500.00	3,196.33					3,500.00	3,500.00	3,500.00
Workshop and Yard Operations	26,500.00	21,039.44					26,000.00	26,000.00	26,000.00
Roadside Mowing	6,000.00	0.00					0.00	0.00	0.00
Road Construction & Maintenance:									
Labour	20,000.00	15,436.60					12,000.00	12,000.00	13,000.00
Materials	145,000.00	118,572.36					146,000.00	146,000.00	150,000.00
Equipment Rentals	0.00	0.00					0.00	0.00	0.00
Boundary Rd	1,500.00	1,727.12					3,000.00	3,000.00	3,000.00
Dust Control	32,000.00	23,827.19					30,000.00	30,000.00	30,000.00
Sidewalks and Boulevards	45,000.00	25,657.47					21,500.00	21,500.00	22,000.00
Ditches and Road Drainage	117,000.00	115,270.78					55,000.00	55,000.00	55,000.00
Storm Sewers	29,000.00	214.00					5,000.00	5,000.00	5,000.00
Street Cleaning	3,600.00	2,185.43					100.00	100.00	100.00
Snow and Ice Removal - Labour	27,000.00	12,866.42					10,000.00	10,000.00	10,000.00
Snow and Ice Removal - Materials	0.00	0.00					1,000.00	1,000.00	1,000.00
Snow and Ice Removal - Rentals	0.00	0.00					0.00	0.00	0.00
Street Repairs	33,000.00	2,876.52					37,400.00	37,400.00	38,000.00
Bridges	30,000.00	6,697.19					3,000.00	3,000.00	3,000.00
Street Lighting	18,000.00	14,262.22					15,000.00	15,000.00	15,000.00
Traffic Services	2,500.00	58.49					2,500.00	2,500.00	3,000.00
Parking	0.00	0.00					0.00	0.00	0.00
Other Road Transport	18,000.00	13,968.21					16,200.00	16,200.00	0.00
Airport	0.00	0.00					0.00	0.00	0.00
Other Transportation Services	0.00	0.00					0.00	0.00	0.00
TOTAL TRANSPORTATION SERVICES - TO	902,224.85	679,083.65	0.00	0.00	0.00	0.00	802,000.00	802,000.00	799,600.00
PAGE 1									

GENERAL OPERATING FUND BUDGETED EXPENDITURE

Municipality of Clanwilliam-Erickson

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Rural Ward 1		Urban Ward 2		Special Area		LUD		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
TRANSPORTATION SERVICES												
Road Transport - Administration:												
Engineering											0.00	0.00
Roads and Streets:												
Wages and Benefits									226,524.85	212,024.60	226,524.85	212,024.60
Equipment Fuel			12,000.00	10,614.36					38,000.00	34,726.76	50,000.00	45,341.12
Equipment Repairs and Maintenance									67,200.00	43,862.16	67,200.00	43,862.16
Equipment Insurance and Registration									4,500.00	3,196.33	4,500.00	3,196.33
Workshop and Yard Operations									26,500.00	21,039.44	26,500.00	21,039.44
Roadside Mowing									6,000.00	0.00	6,000.00	0.00
Road Construction & Maintenance:												
Labour									20,000.00	15,436.60	20,000.00	15,436.60
Materials									145,000.00	118,572.36	145,000.00	118,572.36
Equipment Rentals									1,500.00	1,727.12	1,500.00	1,727.12
Boundary Road									32,000.00	23,827.19	32,000.00	23,827.19
Dust Control									16,000.00	10,262.99	45,000.00	25,657.47
Sidewalks and Boulevards			27,000.00	15,394.48					102,000.00	100,493.07	117,000.00	115,270.78
Ditches and Road Drainage			15,000.00	14,777.71					3,500.00	2,185.43	29,000.00	214.00
Storm Sewers			29,000.00	214.00					27,000.00	12,866.42	27,000.00	12,866.42
Street Cleaning									3,500.00	2,185.43	3,500.00	2,185.43
Snow and Ice Removal - Labour									2,000.00	0.00	2,000.00	0.00
Snow and Ice Removal - Materials									30,000.00	6,697.19	30,000.00	6,697.19
Snow and Ice Removal - Rentals									2,500.00	58.49	18,000.00	14,262.22
Street Repairs			33,000.00	2,876.52					18,000.00	13,968.21	18,000.00	13,968.21
Bridges												
Street Lighting			18,000.00	14,262.22								
Traffic Services												
Parking												
Other Road Transport												
Airport												
Other Transportation Services												
TOTAL TRANSPORTATION SERVICES	0.00	0.00	134,000.00	56,139.29	0.00	0.00	0.00	0.00	766,224.85	620,944.36	902,224.85	679,083.65

GENERAL OPERATING FUND BUDGETED EXPENDITURE

Municipality of Clanwilliam-Erickson
For the Year 2024

	Previous Year		2024						Next Year	
	Total Budget	Total Actual	Rural Ward 1	Urban Ward 2	Special Area	LUD	At Large	Total Budget	Total Budget	
ENVIRONMENTAL HEALTH SERVICES										
Garbage and Waste Collection:										
Garbage Collection	0.00	0.00						0.00	0.00	
Nuisance Grounds	95,500.00	98,065.69					146,007.00	146,007.00	150,000.00	
Other Environmental Health:										
Municipal Wells	2,250.00	2,068.09					2,450.00	2,450.00	2,500.00	
Public Restrooms	500.00	379.32					500.00	500.00	1,000.00	
Other Recycling	18,773.00	19,287.35					20,073.00	20,073.00	20,000.00	
Other - M&S	0.00	0.00					500.00	500.00	500.00	
Other	0.00	0.00							0.00	
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	117,023.00	119,800.45	0.00	0.00	0.00	0.00	169,530.00	169,530.00	174,000.00	

PUBLIC HEALTH AND WELFARE SERVICES										
Public Health:										
Health Unit	0.00	0.00						0.00	0.00	
Cemeteries	0.00	0.00						0.00	0.00	
Other	0.00	0.00						0.00	0.00	
Other	0.00	0.00						0.00	0.00	
Medical Care:										
Medical Officer	0.00	0.00						0.00	0.00	
Medical Clinic	4,100.00	1,701.02					2,100.00	2,100.00	0.00	
Other	0.00	0.00						0.00	0.00	
Hospital Care:										
Hospital Care	0.00	0.00						0.00	0.00	
Other	0.00	0.00						0.00	0.00	
Other	0.00	0.00						0.00	0.00	
Social Assistance:										
Social Assistance	3,200.00	3,083.79					3,200.00	3,200.00	3,200.00	
Other	0.00	0.00						0.00	0.00	
Other	0.00	0.00						0.00	0.00	
TOTAL PUBLIC HEALTH & WELFARE SERVICES TO PAGE 1	7,300.00	4,784.81	0.00	0.00	0.00	0.00	5,300.00	5,300.00	3,200.00	

GENERAL OPERATING FUND BUDGETED EXPENDITURE

Municipality of Clanwilliam-Erickson

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Rural Ward 1		Urban Ward 2		Special Area		LUD		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
ENVIRONMENTAL HEALTH SERVICES												
<u>Garbage and Waste Collection:</u>												
Garbage Collection											0.00	0.00
Nuisance Grounds											95,500.00	98,065.69
<u>Other Environmental Health:</u>												
Municipal Wells											2,250.00	2,068.09
Public Restrooms											500.00	379.32
Other Recycling											18,773.00	19,287.35
Other											0.00	0.00
Other											0.00	0.00
TOTAL ENVIRONMENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,023.00	119,800.45
PUBLIC HEALTH AND WELFARE SERVICES												
<u>Public Health:</u>												
Health Unit											0.00	0.00
Cemeteries											0.00	0.00
Other											0.00	0.00
Other											0.00	0.00
<u>Medical Care:</u>												
Medical Officer											0.00	0.00
Other Medical Clinic											4,100.00	1,701.02
Other											0.00	0.00
<u>Hospital Care:</u>												
Hospital Care											0.00	0.00
Other											0.00	0.00
Other											0.00	0.00
Other											0.00	0.00
<u>Social Assistance:</u>												
Social Assistance											3,200.00	3,063.79
Other											0.00	0.00
Other											0.00	0.00
TOTAL PUBLIC HEALTH & WELFARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,300.00	4,784.81

GENERAL OPERATING FUND BUDGETED EXPENDITURE

Municipality of Clanwilliam-Erickson

For the Year 2024

	Previous Year		2024					Next Year	
	Total Budget	Total Actual	Rural Ward 1	Urban Ward 2	Special Area	LUD	At Large	Total Budget	Total Budget
ENVIRONMENTAL DEVELOPMENT SERVICES									
Planning and Zoning	1,600.00	1,005.00					1,200.00	1,200.00	1,200.00
Community Development:									
General Land Assembly	0.00	0.00						0.00	0.00
Urban Renewal	0.00	0.00						0.00	0.00
Beautification and Land Rehabilitation	9,500.00	5,056.76					9,500.00	9,500.00	10,000.00
Urban Area Weed Control	0.00	0.00						0.00	0.00
Grant	0.00	0.00						0.00	0.00
Other	0.00	0.00						0.00	0.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	11,100.00	6,063.76	0.00	0.00	0.00	0.00	10,700.00	10,700.00	11,200.00
ECONOMIC DEVELOPMENT SERVICES									
Natural Resources	0.00	0.00						0.00	0.00
Agriculture:									
Destruction of Pests	1,750.00	1,175.00					1,750.00	1,750.00	1,800.00
Protective Inspections	0.00	0.00						0.00	0.00
Rural Area Weed Control	1,000.00	0.00					100.00	100.00	100.00
Drainage of Land	500.00	500.00					1,000.00	1,000.00	1,000.00
Veterinary Services	4,522.53	4,522.53					4,944.78	4,944.78	5,000.00
Water Resources & Conservation	7,956.22	7,956.22					8,155.88	8,155.88	8,200.00
Grants	2,500.00	0.00						0.00	0.00
Other	0.00	0.00						0.00	0.00
Regional Development	13,346.00	13,346.00					15,343.06	15,343.06	15,343.06
Industrial Development	0.00	0.00						0.00	0.00
Other Economic Development	0.00	0.00						0.00	0.00
Tourism	500.00	0.00					500.00	500.00	500.00
Public Receptions	0.00	0.00						0.00	0.00
Other	0.00	0.00						0.00	0.00
Other	0.00	0.00						0.00	0.00
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	32,074.75	27,499.75	0.00	0.00	0.00	0.00	31,793.72	31,793.72	31,943.06

GENERAL OPERATING FUND BUDGETED EXPENDITURE

Municipality of Clanwilliam-Erickson

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Rural Ward 1		Urban Ward 2		Special Area		LUD		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
ENVIRONMENTAL DEVELOPMENT SERVICES												
Planning and Zoning									1,600.00	1,005.00		
Community Development:												
General Land Assembly									0.00	0.00		
Urban Renewal									0.00	0.00		
Beautification and Land Rehabilitation									9,500.00	5,058.76		
Urban Area Weed Control									0.00	0.00		
Grant									0.00	0.00		
Other									0.00	0.00		
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,100.00	6,063.76	11,100.00	6,063.76
ECONOMIC DEVELOPMENT SERVICES												
Natural Resources									0.00	0.00		
Agriculture:												
Destruction of Pests									1,750.00	1,175.00		
Protective Inspections									0.00	0.00		
Rural Area Weed Control									1,000.00	0.00		
Drainage of Land									500.00	500.00		
Veterinary Services									4,522.53	4,522.53		
Water Resources & Conservation									7,956.22	7,956.22		
Grants									2,500.00	0.00		
Other									0.00	0.00		
Regional Development									13,346.00	13,346.00		
Industrial Development									0.00	0.00		
Other Economic Development									0.00	0.00		
Tourism									500.00	0.00		
Public Receptions									0.00	0.00		
Other									0.00	0.00		
Other									0.00	0.00		
TOTAL ECONOMIC DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,074.75	27,499.75	32,074.75	27,499.75

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Clanwilliam-Erickson

For the Year 2024

	Previous Year		2024					Next Year	
	Total Budget	Total Actual	Rural Ward 1	Urban Ward 2	Special Area	LUD	All Large	Total Budget	Total Budget
RECREATION AND CULTURAL SERVICES									
Recreation	47,500.00	38,622.84					75,612.80	75,612.80	75,000.00
Community Centers and Halls	25,300.00	28,274.41					36,020.00	36,020.00	36,000.00
Swimming Pools and Beaches	0.00	0.00					0.00	0.00	0.00
Golf Courses	0.00	0.00					0.00	0.00	0.00
Skating Rinks and Arenas	18,400.00	56,045.75					17,850.00	17,850.00	18,000.00
Parks and Playgrounds	500.00	0.00					500.00	500.00	500.00
Other Recreational facilities	0.00	0.00					0.00	0.00	0.00
Grants	0.00	0.00					0.00	0.00	0.00
Campground	5,000.00	4,129.70					4,500.00	4,500.00	4,500.00
Airport	3,000.00	3,245.31					23,500.00	23,500.00	3,500.00
Museums	0.00	0.00					0.00	0.00	0.00
Libraries	24,086.56	15,859.58					24,610.88	24,610.88	25,000.00
Other Cultural facilities	850.00	696.61					850.00	850.00	0.00
Little Valley Jamboree	0.00	0.00					0.00	0.00	0.00
Other	0.00	0.00					0.00	0.00	0.00
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	122,636.56	141,874.80	0.00	0.00	0.00	0.00	183,443.68	183,443.68	182,500.00

	Previous Year		2024					Next Year	
	Total Budget	Total Actual	Rural Ward 1	Urban Ward 2	Special Area	LUD	All Large	Total Budget	Total Budget
FISCAL SERVICES									
Transfer to Capital (from Page 13)	3,694,982.33	248,209.61					2,927,248.80	2,927,248.80	500,000.00
Transfer to Utility (To Utility Page)	31,319.00	31,319.00					0.00	0.00	0.00
Debtenture Debt Charges (from Page 11)	0.00	0.00					0.00	0.00	0.00
Other Long-term debt charges	0.00	0.00					0.00	0.00	0.00
Tax discount and short-term loan interest	16,000.00	16,254.68					16,000.00	16,000.00	16,000.00
Other Debt Charges	0.00	0.00					0.00	0.00	0.00
Other	0.00	0.00					0.00	0.00	0.00
TOTAL FISCAL SERVICES - TO PAGE 1	3,732,281.33	295,783.48	0.00	0.00	0.00	0.00	2,943,248.80	2,943,248.80	516,000.00

Recovery Deficit Levy (from page 9) - TO PAGE 1		TRANSFERS	
Total Budget	Total Actual	Rural Ward 1	Urban Ward 2
0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00

	Previous Year		2024					Next Year	
	Total Budget	Total Actual	Rural Ward 1	Urban Ward 2	Special Area	LUD	All Large	Total Budget	Total Budget
Specific-Purpose Reserves:									
Equipment Replacement	70,000.00	70,000.00					80,000.00	80,000.00	80,000.00
Building Reserve	8,000.00	8,000.00					8,000.00	8,000.00	8,000.00
Gas Tax	48,949.00	48,949.00					48,949.00	48,949.00	48,949.00
Fire Equipment	7,000.00	7,000.00					7,000.00	7,000.00	7,000.00
Streets/Roads Reserve	10,000.00	10,000.00					10,000.00	10,000.00	10,000.00
Airport Reserve	30,000.00	30,000.00					30,000.00	30,000.00	30,000.00
Bridge/Culvert Reserve	40,000.00	40,000.00					40,000.00	40,000.00	40,000.00
Recreation Reserve	5,000.00	5,000.00					5,000.00	5,000.00	5,000.00
TOTAL	20,000.00	182,010.72	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00

TOTAL TRANSFERS - TO PAGE 1

238,949.00

459,959.72

0.00

0.00

0.00

0.00

248,949.00

248,949.00

248,949.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Clanwilliam-Erickson

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Rural Ward 1		Urban Ward 2		Special Area		LUD		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
RECREATION & CULTURAL SERVICES												
Recreation									47,500.00	36,622.64	47,500.00	36,622.64
Community Centers and Halls									25,300.00	25,274.41	25,300.00	25,274.41
Swimming Pools and Beaches									0.00	0.00	0.00	0.00
Golf Courses									0.00	0.00	0.00	0.00
Skating Rinks and Arenas									16,400.00	56,045.75	16,400.00	56,045.75
Parks and Playgrounds									500.00	0.00	500.00	0.00
Other Recreational facilities									0.00	0.00	0.00	0.00
Grants									0.00	0.00	0.00	0.00
Other: Campground									5,000.00	4,129.70	5,000.00	4,129.70
Other: Airport									3,000.00	3,245.31	3,000.00	3,245.31
Museums									0.00	0.00	0.00	0.00
Libraries									24,086.56	15,859.58	24,086.56	15,859.58
Other Cultural facilities									850.00	696.61	850.00	696.61
Other _____									0.00	0.00	0.00	0.00
Other _____									0.00	0.00	0.00	0.00
TOTAL RECREATION & CULTURAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,636.56	141,874.08	122,636.56	141,874.08
FISCAL SERVICES												
Transfer to Capital (from Page 13)									3,684,962.33	248,209.81	3,684,962.33	248,209.81
Transfer to Utility (To Utility Page)									31,319.00	31,319.00	31,319.00	31,319.00
Debtenture Debt Charges (from Page 11)									0.00	0.00	0.00	0.00
Other Long-term debt charges									0.00	0.00	0.00	0.00
Tax discount and short-term loan interest									16,000.00	16,294.68	16,000.00	16,294.68
Other Debt Charges									0.00	0.00	0.00	0.00
Other _____									0.00	0.00	0.00	0.00
TOTAL FISCAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,732,281.33	295,783.49	3,732,281.33	295,783.49
Recovery Deficit Levy (from page 9)												
TRANSFERS												
General Reserve									20,000.00	182,010.72	20,000.00	182,010.72
Specific-Purpose Reserves:												
Equipment Replacement									70,000.00	70,000.00	70,000.00	70,000.00
Building									8,000.00	8,000.00	8,000.00	8,000.00
Gas Tax									48,949.00	48,949.00	48,949.00	48,949.00
Airport									7,000.00	7,000.00	7,000.00	7,000.00
Fire Equipment									10,000.00	10,000.00	10,000.00	10,000.00
Street & Roads									30,000.00	80,000.00	30,000.00	80,000.00
Bridge & Culvert									40,000.00	40,000.00	40,000.00	40,000.00
Recreation									5,000.00	5,000.00	5,000.00	5,000.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,949.00	450,959.72	238,949.00	450,959.72

CALCULATION OF TAX LEVIES
Municipality of Clanwilliam-Erickson

For the Year 2024

	Assessments			Expenditures			Mill Rate	Revenues		
	Taxable	Grading Lease and/or Converter fees	Grants In Lieu of Taxes	Basic	Allowance Tax Assets	Total		Tax Levy	Grants In Lieu of Taxes	Grading Lease and/or Converter fees
Education (Requisition) Taxes:										
Education Support Levy (ESL)	2,498,810		73,790	20,911.00	-0.99	20,910.01	8.128	20,310.33	599.68	20,910.01
Rolling River School Division	67,416,800	341,480	1,002,890	725,209.00	14.95	725,223.95	10.247	711,044.99	10,577.36	725,223.95
School Division										
School Division										
School Division										
Total Education Taxes	69,915,610	341,480	1,076,680	746,120.00	13.97	746,133.97		731,355.32	11,177.06	746,133.97

	Taxable	Assessments		Basic	Expenditures		Mill Rate	Revenues	
		Otherwise Exempt	Grants In Lieu of Taxes		Basic	Allowance Tax Assets		Tax Levy	Grants In Lieu of Taxes
Municipal Taxes:									
Special Areas									
Rural Ward 1	55,330,990		515,400	0.00	0.00	0.00	0.000	0.00	0.00
Urban Ward	13,078,180		904,600	0.00	0.00	0.00	0.000	0.00	0.00
Total Municipal Taxes	68,409,170		1,420,000	0.00	0.00	0.00	0.000	0.00	0.00

	Taxable	Grants In Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total	Mill Rate	Tax Levy	Grants In Lieu of Taxes	Other Revenues and Transfers	Total
Urban Special Service Levy 84-23	12,971,317		12,971,317	115,800.00	-5.05	115,794.95	8.927	115,794.95	0.00	0.00	115,794.95
Watershed Assiniboine West	28,264,350	655,030	28,919,380	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00
Waste Collection By-law 70-20				55,672.16	0.00	55,672.16	pp	55,672.16	0.00	0.00	55,672.16
Total Special Services Levies	41,235,667	655,030	41,890,697	171,472.16	-5.05	171,467.11		171,467.11	0.00	0.00	171,467.11

	Taxable	Grants In Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total	Mill Rate	Tax Levy	Grants In Lieu of Taxes	Other Revenues and Transfers	Total
At Large											
Other Revenue and Transfers											
Business Taxes											
Total Municipal Taxes	68,409,170	1,420,000	69,829,170	1,380,055.21	397.65	1,380,452.86	19.769	1,352,380.98	28,071.98	3,431,861.91	1,380,452.86

	Taxable	Grants In Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total	Mill Rate	Tax Levy	Grants In Lieu of Taxes	Other Revenues and Transfers	Total
At Large											
Other Revenue and Transfers											
Business Taxes											
Total Municipal Taxes	68,409,170	1,420,000	69,829,170	1,380,055.21	397.65	1,380,452.86	19.769	1,352,380.98	28,071.98	3,431,861.91	1,380,452.86
Total (Education + Municipal) Taxes	137,638,340	2,840,000	140,478,340	2,760,110.42	795.30	2,760,948.12	39.538	2,704,767.93	56,143.96	6,863,723.82	2,760,948.12

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of Clanwilliam-Erickson

For the Year 2024

	2023 Budget	2023 Actual	2024 Budget	Next Year Budget
UTILITY REVENUE				
<u>WATER CONSUMER SALES:</u>				
Residential	228,000.00	235,862.00	241,079.60	245,000.00
Commercial and Bulk	12,000.00	15,137.39	15,000.00	15,000.00
Industrial				
Federal and Provincial				
Municipal and Schools				
<u>SEWER SERVICE CHARGES:</u>				
Residential				
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	240,000.00	250,999.39	256,079.60	260,000.00
Penalties	1,000.00	1,679.69	1,500.00	1,500.00
Hydrant Rentals	3,600.00	3,600.00	3,600.00	3,600.00
Installation Service				
Contract Services - Harrison Park	79,000.00	80,322.65	80,000.00	80,000.00
Provincial Grants	8,800.00	7,486.41	5,400.00	5,400.00
Other Revenue				
Investment Income		360.27		0.00
Transfer from Revenue Fund (from Page 7)	31,319.00	31,319.00		0.00
Transfer from Reserves (from Page 13)				
Transfer from Accumulated Surplus				
TOTAL REVENUE	363,719.00	375,767.41	346,579.60	350,500.00
UTILITY EXPENDITURE				
<u>WATER SUPPLY:</u>				
Administration	27,200.00	22,085.08	27,300.00	28,000.00
Customer Billings and Collections	100,000.00	104,022.61	111,000.00	111,000.00
Purification and Treatment	56,000.00	37,929.29	52,000.00	52,000.00
Water Purchases				
Service of Supply	57,000.00	22,205.28	50,600.00	51,000.00
Transmissions and Distribution	21,100.00	16,739.91	30,100.00	31,000.00
Other Water Supply Costs	11,000.00	7,543.55	12,000.00	12,000.00
Other _____				
Sub Total	272,300.00	210,525.72	283,000.00	285,000.00
<u>SEWAGE COLLECTION AND DISPOSAL:</u>				
Administration	300.00	234.73	300.00	300.00
Sewage Collection System	49,500.00	27,024.20	53,400.00	55,400.00
Sewage Lift Station	5,600.00	2,587.42	5,100.00	5,100.00
Sewage Treatment and Disposal	100.00	0.00	100.00	100.00
Other Sewage Collection and Disposal				
Other - Sewage Testing	1,100.00	373.70	1,100.00	1,100.00
Sub Total	56,600.00	30,220.05	60,000.00	62,000.00
TRANSFER TO CAPITAL (from Page 13)				
DEBENTURE DEBT CHARGES (from Page 12)	31,319.00	31,319.00	79.60	0.00
OTHER LONG-TERM DEBT CHARGES				
TRANSFERS				
Deficit Recovery, 20____ (Page 9)				
Transfer to Utility Reserve	3,500.00	3,500.00	3,500.00	3,500.00
Transfer to _____ Reserve				
TOTAL EXPENDITURE	363,719.00	275,564.77	346,579.60	350,500.00
NET OPERATING SURPLUS (DEFICIT)	0.00	100,202.64	0.00	0.00

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of Clanwilliam-Erickson

(name of utility)

For the Year 2024

	2014 Budget	2014 Actual	2015 Budget	Next Year Budget
UTILITY REVENUE				
<u>WATER CONSUMER SALES:</u>				
Residential				
Commercial and Bulk				
Industrial				
Federal and Provincial				
Municipal and Schools				
<u>SEWER SERVICE CHARGES:</u>				
Residential				
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	0.00	0.00	0.00	0.00
Penalties				
Hydrant Rentals				
Installation Service				
Other _____				
Provincial Grants				
Other Revenue				
Other _____				
Transfer from Revenue Fund (from Page 7)				
Transfer from Reserves (from Page 13)				
Transfer from Accumulated Surplus				
TOTAL REVENUE	0.00	0.00	0.00	0.00
UTILITY EXPENDITURE				
<u>WATER SUPPLY:</u>				
Administration				
Customer Billings and Collections				
Purification and Treatment				
Water Purchases				
Service of Supply				
Transmissions and Distribution				
Other Water Supply Costs				
Other _____				
Sub Total	0.00	0.00	0.00	0.00
<u>SEWAGE COLLECTION AND DISPOSAL:</u>				
Administration				
Sewage Collection System				
Sewage Lift Station				
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal				
Other _____				
Sub Total	0.00	0.00	0.00	0.00
TRANSFER TO CAPITAL (from Page 13)				
DEBENTURE DEBT CHARGES (from Page 12)				
OTHER LONG-TERM DEBT CHARGES				
TRANSFERS				
Deficit Recovery, 20____ (Page 9)				
Transfer to Utility Reserve				
Transfer to _____ Reserve				
TOTAL EXPENDITURE	0.00	0.00	0.00	0.00
NET OPERATING SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00

FIVE YEAR CAPITAL EXPENDITURE PROGRAM

Municipality of Clanwilliam-Erickson

For the Year 2024

PURPOSE	2025					2026					2027					2028					2029					Total	Operating	Reserves	Borrowing	Other
Lagoon Expansion																										500,000.00	500,000.00			
Grader																										800,000.00	800,000.00			
Office Reno																										50,000.00	50,000.00			
Ditch Mower																										90,000.00	90,000.00			
Loader																										350,000.00	350,000.00			
Fire Rescue Truck																										400,000.00	200,000.00	200,000.00		
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