

THE FINANCIAL PLAN

Municipality of Clanwilliam-Erickson

For the Year 2022

	ATTACHED	NOT APPLICABLE
Page 1 General Operating Fund - Budgeted Revenue and Expenditure	<input type="checkbox"/>	<input type="checkbox"/>
Page 1-A General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/>	<input type="checkbox"/>
Page 2 General Operating Fund - Budgeted Revenue	<input type="checkbox"/>	<input type="checkbox"/>
Page 2-A General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/>	<input type="checkbox"/>
Page 3 General Operating Fund - Budgeted Expenditure	<input type="checkbox"/>	<input type="checkbox"/>
Page 3-A General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/>	<input type="checkbox"/>
Page 4 General Operating Fund - Budgeted Expenditure	<input type="checkbox"/>	<input type="checkbox"/>
Page 4-A General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/>	<input type="checkbox"/>
Page 5 General Operating Fund - Budgeted Expenditure	<input type="checkbox"/>	<input type="checkbox"/>
Page 5-A General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/>	<input type="checkbox"/>
Page 6 General Operating Fund - Budgeted Expenditure	<input type="checkbox"/>	<input type="checkbox"/>
Page 6-A General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/>	<input type="checkbox"/>
Page 7 General Operating Fund - Budgeted Expenditure	<input type="checkbox"/>	<input type="checkbox"/>
Page 7-A General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/>	<input type="checkbox"/>
Page 8 Calculation of Tax Levies	<input type="checkbox"/>	<input type="checkbox"/>
Page 9 Sundry Revenues and Transfers	<input type="checkbox"/>	<input type="checkbox"/>
Page 10 Utility Operating Fund - Budgeted Revenue and Expenditure	<input type="checkbox"/>	<input type="checkbox"/>
Utility of Clanwilliam-Erickson	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Utility of _____	<input type="checkbox"/>	<input type="checkbox"/>
Utility of _____	<input type="checkbox"/>	<input type="checkbox"/>
Utility of _____	<input type="checkbox"/>	<input 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 2022

	Previous Year		2022						Next Year Total Budget
	Total Budget	Total Actual	Special Area	Rural Ward 1	Urban Ward 1	LUD	At Large	Total Budget	
Grants in Lieu of Taxes - Page 8	44,949.58	44,949.58		0.00	6,919.08		24,817.91	31,736.98	38,949.35
Tax Levy - Page 8	1,953,833.24	1,953,858.90		0.00	97,472.34		1,137,241.93	1,234,714.26	1,383,585.80
Municipal Taxes and Grants in Lieu of Taxes	1,998,782.82	1,998,808.48		0.00	104,391.42		1,162,059.83	1,266,451.25	1,422,535.15
Other Revenue - Page 2	2,164,301.41	980,195.49		0.00	0.00		1,724,010.01	1,724,010.01	315,012.00
Transfers from Accumulated Surplus & Reserves - Page 2	90,000.00	90,000.00		0.00	423,612.98		964,691.16	1,388,304.14	0.00
Deduct: Req portion - Grazing leases / Converted fees	\$3,429	\$3,429					-3,390.10	-3,390.10	3,390.10
TOTAL MUNICIPAL REVENUE	4,256,513.46	3,072,433.20		0.00	528,004.40		3,847,370.90	4,375,375.29	1,740,937.25
General Government Services	340,041.00	311,925.87	0.00	0.00	0.00	0.00	353,310.00	353,310.00	346,906.00
Protective Services	73,105.00	79,047.23	0.00	0.00	0.00	0.00	77,840.00	77,840.00	75,540.00
Transportation Services	724,460.00	643,752.34	0.00	0.00	528,000.00	0.00	996,775.00	1,524,775.00	770,171.40
Environmental Health Services	103,843.00	102,072.57	0.00	0.00	0.00	0.00	110,723.00	110,723.00	110,723.00
Public Health and Welfare Services	7,300.00	8,874.55	0.00	0.00	0.00	0.00	7,300.00	7,300.00	7,300.00
Environmental Development Services	5,700.00	7,825.91	0.00	0.00	0.00	0.00	6,600.00	6,600.00	6,600.00
Economic Development Services	31,536.91	25,566.92	0.00	0.00	0.00	0.00	31,844.33	31,844.33	31,929.85
Recreation and Cultural Services	79,175.00	74,493.57	0.00	0.00	0.00	0.00	74,450.00	74,450.00	74,550.00
Fiscal Services	1,985,999.92	91,079.11	0.00	0.00	0.00	0.00	1,968,494.74	1,968,494.74	47,319.00
Transfers - Deficit Recovery - Page 9	0.00	0.00							0.00
Transfers - To Reserves - Page 7	267,898.00	740,372.41	0.00	0.00	0.00	0.00	218,949.00	218,949.00	267,898.00
Total Basic Expenditure	3,519,058.83	2,085,010.48	0.00	0.00	528,000.00	0.00	3,846,286.07	4,374,286.07	1,738,937.25
Allowance For Tax Assets - Page 8	-18.60	0.00	0.00	0.00	4.40	0.00	1.83	6.22	2,000.00
TOTAL MUNICIPAL EXPENDITURE	3,519,040.23	2,085,010.48	0.00	0.00	528,004.40	0.00	3,846,287.90	4,374,292.29	1,740,937.25
Net Operating Surplus (Deficit)	737,473.23	987,422.72	0.00	0.00	0.00	0.00	1,083.00	1,083.00	0.00

Departmental Use Only

Res No. 91/22

Head of Council

Chief Administrative Officer

May 3 2022

Date

Adopted by Resolution of Council

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of Clanwilliam-Erickson

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Special Area		Rural Ward 1		Urban Ward 1		LUD		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
Grants in Lieu of Taxes									44,949.58	44,949.58	44,949.58	44,949.58
Tax Levy									1,953,833.24	1,953,858.90	1,953,833.24	1,953,858.90
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,164,301.41	980,195.49	2,164,301.41	980,195.49
Transfers from Accumulated Surplus & Reserves	0.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00
TOTAL MUNICIPAL REVENUE	0.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00	4,163,084.23	2,979,003.97	4,253,084.23	3,069,003.97
General Government Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,041.00	311,925.87	340,041.00	311,925.87
Protective Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,105.00	79,047.23	73,105.00	79,047.23
Transportation Services	0.00	0.00	0.00	0.00	205,500.00	177,101.24	0.00	0.00	518,960.00	466,651.10	724,460.00	643,752.34
Environmental Health Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,843.00	102,072.57	103,843.00	102,072.57
Public Health and Welfare Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,300.00	8,874.55	7,300.00	8,874.55
Environmental Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00	7,825.91	5,700.00	7,825.91
Economic Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,536.91	25,566.92	31,536.91	25,566.92
Recreation and Cultural Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,175.00	74,493.57	79,175.00	74,493.57
Fiscal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,885,999.92	91,079.11	1,885,999.92	91,079.11
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	267,898.00	740,372.41	267,898.00	740,372.41
TOTAL BASIC EXPENDITURE	0.00	0.00	0.00	0.00	205,500.00	177,101.24	0.00	0.00	3,313,558.83	1,907,909.24	3,519,058.83	2,085,010.48
Net Operating Surplus (Deficit)	0.00	0.00	0.00	0.00	-115,500.00	-87,101.24	0.00	0.00	849,525.40	1,071,094.73	734,025.40	983,993.49

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

For the Year 2022

	Previous Year		2022					Next Year	
	Total Budget	Total Actual	Special Area	Rural Ward 1	Urban Ward 1	LUD	At Large	Total Budget	Total Budget
OTHER REVENUE									
Taxes Added	5,000.00	12,639.49					5,000.00	5,000.00	5,000.00
Tax Penalties	15,000.00	16,698.58					15,000.00	15,000.00	15,000.00
Licenses - Animal	100.00	140.00					100.00	100.00	100.00
Licenses - Business	600.00	950.00					600.00	600.00	600.00
Licenses - Other	0.00	0.00					0.00	0.00	0.00
Permits - Building	7,500.00	10,531.66					7,500.00	7,500.00	7,500.00
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 Gov't	1,100.00	2,190.00					1,100.00	1,100.00	1,100.00
Sales of Service - Protection	0.00	40.00					0.00	0.00	0.00
Sales of Service - Transportation	6,000.00	13,132.99					6,000.00	6,000.00	6,000.00
Sales of Service - Environ Health	8,000.00	19,165.42					8,000.00	8,000.00	8,000.00
Sales of Service - Public Health	0.00	225.00					0.00	0.00	0.00
Sales of Service - Environmental Dev	0.00	0.00					0.00	0.00	0.00
Sales of Service - Recreation & Culture	4,000.00	1,597.50					4,000.00	4,000.00	4,000.00
Sales of Service - Other	0.00	0.00					0.00	0.00	0.00
Sales of Goods	750.00	969.05					750.00	750.00	750.00
Rentals	8,940.00	9,010.00					8,900.00	8,900.00	8,900.00
Trailer Park Rentals	3,800.00	3,800.00					3,600.00	3,600.00	3,600.00
Trailer Park Fees / Grazing Leases	0.00	0.00					0.00	0.00	0.00
Concessions	0.00	0.00					0.00	0.00	0.00
Returns from Investments	1,800.00	2,669.24					2,000.00	2,000.00	2,000.00
Development & Dedication Fees	0.00	0.00					0.00	0.00	0.00
Unconditional Grants (page 9):									
Municipal Operating Grant	90,000.00	91,877.32					90,000.00	90,000.00	90,000.00
Provincial	0.00	0.00					0.00	0.00	0.00
Other	0.00	0.00					0.00	0.00	0.00
Conditional Grants (page 9):									
Federal - Gas Tax	97,898.00	95,769.00					48,949.00	48,949.00	48,949.00
Federal - Other	1,350,539.00	15,990.02					1,408,782.50	1,408,782.50	0.00
Provincial - PR Road Maintenance	47,500.00	79,337.82					73,585.00	73,585.00	74,313.00
Municipal - Other	0.00	2,320.00					0.00	0.00	0.00
Provincial Government	478,674.41	532,222.27					2,400.00	2,400.00	2,400.00
Main Street Snow Removal	9,200.00	9,278.14					9,556.00	9,556.00	9,200.00
Other Income - Donations/Fire	0.00	1,050.00					0.00	0.00	0.00
Other Income - Gain on Sale of TCA	4,300.00	26,019.60					4,300.00	4,300.00	4,300.00
Other Income - Misc Revenue	16,500.00	21,384.88					16,500.00	16,000.00	16,000.00
Other - Grazing Leases	7,300.00	7,387.51					7,387.51	7,387.51	7,900.00
Total Other Revenue (To page 1)	2,164,301.41	980,195.49	0.00	0.00	0.00	0.00	1,724,010.01	1,724,010.01	315,012.00
Transfers from:									
Accumulated Surplus OR LUD Unapplied	0.00	0.00					254,000.00	254,000.00	0.00
Prior Years Leases	90,000.00	90,000.00					710,691.16	1,134,304.14	0.00
Reserves (page 13)									
Total Transfers (To Page 1)	90,000.00	90,000.00	0.00	0.00	423,612.98	0.00	964,691.16	1,388,304.14	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	2,254,301.41	1,070,195.49	0.00	0.00	423,612.98	0.00	2,688,701.17	3,112,314.15	315,012.00

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of Clanwilliam-Erickson
PREVIOUS YEARS' REVENUES BY SPECIAL AREA / LUD

	Special Area		Rural Ward 1		Urban Ward 1		LUD		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
OTHER REVENUE												
Taxes Added									5,000.00	12,639.49	5,000.00	12,639.49
Tax Penalties									15,000.00	16,698.58	15,000.00	16,698.58
Licenses - Animal									100.00	140.00	100.00	140.00
Licenses - Business									600.00	950.00	600.00	950.00
Licenses - Other									0.00	0.00	0.00	0.00
Permits - Building									7,500.00	10,531.66	7,500.00	10,531.66
Permits - Other									0.00	0.00	0.00	0.00
Fines									0.00	0.00	0.00	0.00
Sales of Service - General Gov't									1,100.00	2,190.00	1,100.00	2,190.00
Sales of Service - Protection									0.00	40.00	0.00	40.00
Sales of Service - Transportation									6,000.00	13,132.99	6,000.00	13,132.99
Sales of Service - Environ Health									8,000.00	19,165.42	8,000.00	19,165.42
Sales of Service - Public Health									0.00	225.00	0.00	225.00
Sales of Service - Environmental Dev									0.00	0.00	0.00	0.00
Sales of Service - Economic Dev									0.00	1,597.50	0.00	1,597.50
Sales of Service - Rec & Culture									4,000.00	4,000.00	4,000.00	4,000.00
Sales of Service - Other									0.00	0.00	0.00	0.00
Sales of Goods									750.00	989.05	750.00	989.05
Rentals									8,940.00	9,010.00	8,940.00	9,010.00
Trailer Park Rentals									3,600.00	3,600.00	3,600.00	3,600.00
Concessions									0.00	0.00	0.00	0.00
Trailer Park Fees/ Grazing Leases									0.00	0.00	0.00	0.00
Returns from Investments									1,800.00	2,669.24	1,800.00	2,669.24
Development & Dedication Fees									0.00	0.00	0.00	0.00
Unconditional Grants:									90,000.00	91,877.32	90,000.00	91,877.32
Municipal Operating									0.00	0.00	0.00	0.00
Federal - Gas Tax									97,898.00	95,769.00	97,898.00	95,769.00
Federal - Other									1,350,539.00	15,990.02	1,350,539.00	15,990.02
Provincial - Other - PR 262									47,500.00	79,337.82	47,500.00	79,337.82
Municipal - Other									0.00	2,320.00	0.00	2,320.00
Provincial									478,674.41	532,222.27	478,674.41	532,222.27
Other - Main St. Snow Removal									9,200.00	9,278.14	9,200.00	9,278.14
Conditional Grants:									0.00	1,050.00	0.00	1,050.00
Other Income - Donations/Fire									4,300.00	26,019.60	4,300.00	26,019.60
Other Income - Gain on Sale of TCA									16,500.00	21,384.88	16,500.00	21,384.88
Other Income Misc Revenue									7,300.00	7,387.51	7,300.00	7,387.51
Other - Grazing Leases									2,164,301.41	980,195.49	2,164,301.41	980,195.49
Total Other Revenue									0.00	0.00	0.00	0.00
Transfers from:									0.00	0.00	0.00	0.00
Accumulated Surplus (LUD unexpended prior years' revenues)									90,000.00	90,000.00	90,000.00	90,000.00
Reserves									0.00	0.00	0.00	0.00
Total Transfers									90,000.00	90,000.00	90,000.00	90,000.00
TOTAL OTHER REVENUE AND TRANSFERS									2,164,301.41	980,195.49	2,164,301.41	1,070,195.49

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE
Municipality of Clanwilliam-Erickson
For the Year 2022**

ation Levy

GENERAL GOVERNMENT SERVICES	Previous Year		2022					Next Year	
	Total Budget	Total Actual	Special Area	Rural Ward 1	Urban Ward 1	LUD	At Large	Total Budget	
Legislative	34,000.00	32,614.93					37,296.00	37,296.00	35,196.00
General Administrative:									
Chief Administrative Officer & Staff	198,750.00	189,453.92					182,860.00	182,860.00	182,360.00
Office	47,700.00	44,670.41					51,750.00	51,750.00	49,850.00
Legal	4,000.00	1,392.57					4,000.00	4,000.00	4,000.00
Audit	19,500.00	19,260.00					19,500.00	19,500.00	19,500.00
Assessment	14,891.00	14,891.00					14,404.00	14,404.00	14,500.00
Taxation	2,000.00	1,043.45					2,000.00	2,000.00	2,000.00
Other General Government:									
Elections	200.00	0.00					200.00	200.00	200.00
Conventions	7,000.00	3,167.52					21,300.00	21,300.00	19,300.00
Damage Claims and Liability Insurance	18,000.00	15,041.72					18,000.00	18,000.00	18,000.00
Intergovernmental Relations	0.00	0.00					0.00	0.00	0.00
Grants	5,000.00	4,543.00					5,000.00	5,000.00	5,000.00
Other General Government	5,000.00	1,847.35					13,000.00	13,000.00	13,000.00
Past-Service Pension Payments	0.00	0.00					0.00	0.00	0.00
	0.00	0.00					0.00	0.00	0.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES	356,041.00	327,925.87	0.00	0.00	0.00	0.00	369,310.00	369,310.00	362,906.00
Recoveries (deductions) - Utility	16,000.00	16,000.00					16,000.00	16,000.00	16,000.00
TOTAL GOVERNMENT SERVICES - TO PAGE 1	340,041.00	311,925.87	0.00	0.00	0.00	0.00	353,310.00	353,310.00	346,906.00
PROTECTIVE SERVICES									
Police	0.00	0.00					0.00	0.00	0.00
Fire	59,980.00	67,103.30					64,665.00	64,665.00	62,365.00
Emergency Measures:									
Emergency Measures Organization	2,000.00	353.00					2,050.00	2,050.00	2,050.00
Flood Control	0.00	2,934.00					0.00	0.00	0.00
Ambulance Services	0.00	0.00					0.00	0.00	0.00
Other - Protective Services	4,025.00	4,002.00					4,025.00	4,025.00	4,025.00
Other Protection:									
Building Inspection	0.00	0.00					0.00	0.00	0.00
Electrical Inspection	0.00	0.00					0.00	0.00	0.00
Plumbing Inspection	0.00	0.00					0.00	0.00	0.00
Other Safety Inspections	0.00	0.00					0.00	0.00	0.00
License Inspection	0.00	0.00					0.00	0.00	0.00
Animal & Pest Control	3,500.00	1,054.93					3,500.00	3,500.00	3,500.00
Other - Traffic Services	0.00	0.00					0.00	0.00	0.00
Other - Fire Hydrant rentals	3,600.00	3,600.00					3,600.00	3,600.00	3,600.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1	73,105.00	79,047.23	0.00	0.00	0.00	0.00	77,840.00	77,840.00	75,540.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Clanwilliam-Erickson

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

GENERAL GOVERNMENT SERVICES	Special Area		Rural Ward 1		Urban Ward 1		LUD		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
General Administrative:												
Legislative									34,000.00	32,614.93	34,000.00	32,614.93
Chief Administrative Officer & Staff									198,750.00	189,453.92	198,750.00	189,453.92
Office									47,700.00	44,670.41	47,700.00	44,670.41
Legal									4,000.00	1,392.57	4,000.00	1,392.57
Audit									19,500.00	19,260.00	19,500.00	19,260.00
Assessment									14,891.00	14,891.00	14,891.00	14,891.00
Taxation									2,000.00	1,043.45	2,000.00	1,043.45
Other General Government:									200.00	0.00	200.00	0.00
Elections									7,000.00	3,167.52	7,000.00	3,167.52
Conventions									18,000.00	15,041.72	18,000.00	15,041.72
Damage Claims and Liability Insurance									0.00	0.00	0.00	0.00
Intergovernmental Relations									5,000.00	4,543.00	5,000.00	4,543.00
Grants									5,000.00	1,847.35	5,000.00	1,847.35
Other General Government									0.00	0.00	0.00	0.00
Past-Service Pension Payments									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	356,041.00	327,925.87	356,041.00	327,925.87
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	340,041.00	311,925.87	340,041.00	311,925.87
PROTECTIVE SERVICES												
Police									0.00	0.00	0.00	0.00
Fire									59,980.00	67,103.30	59,980.00	67,103.30
Emergency Measures:												
Emergency Measures Organization									2,000.00	353.00	2,000.00	353.00
Flood Control									0.00	2,934.00	0.00	2,934.00
Ambulance Services									0.00	0.00	0.00	0.00
Other - Protective Services									4,025.00	4,002.00	4,025.00	4,002.00
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									3,500.00	1,054.93	3,500.00	1,054.93
Other - Traffic Services									0.00	0.00	0.00	0.00
Other - Fire Hydrant rentals									3,600.00	3,600.00	3,600.00	3,600.00
TOTAL PROTECTIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,105.00	79,047.23	73,105.00	79,047.23

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Clanwilliam-Erickson

For the Year 2022

	Previous Year		2022					Total Budget	Next Year
	Total Budget	Total Actual	Special Area	Rural Ward 1	Urban Ward 1	LUD	At Large		
TRANSPORTATION SERVICES									
Road Transport - Administration:									
Engineering	0.00	0.00					0.00	0.00	0.00
Roads and Streets:									
Wages and Benefits	185,860.00	180,913.43					189,815.00	189,815.00	189,815.00
Equipment Fuel	40,000.00	31,978.13			22,000.00		53,000.00	75,000.00	60,000.00
Equipment Repairs and Maintenance	29,000.00	15,441.94					63,360.00	63,360.00	30,000.00
Equipment Insurance and Registration	4,500.00	3,018.00					4,500.00	4,500.00	4,500.00
Workshop and Yard Operations	23,500.00	15,550.81					24,000.00	24,000.00	24,000.00
Other - Road Side Mowing	6,000.00	4,757.06					6,000.00	6,000.00	6,000.00
Road Construction & Maintenance:									
Labour	12,000.00	12,556.17					40,000.00	40,000.00	20,000.00
Materials	135,000.00	126,073.75					170,000.00	170,000.00	140,000.00
Equipment Rentals	0.00	0.00					0.00	0.00	0.00
Street Repairs	10,500.00	3,322.73			203,000.00		0.00	203,000.00	10,500.00
Boundary Roads/Minto/Rosedale	600.00	0.00					600.00	600.00	600.00
Sidewalks and Boulevards	85,000.00	77,016.04			95,000.00		58,000.00	153,000.00	85,000.00
Ditches and Road Drainage	70,000.00	62,548.87			20,000.00		110,000.00	130,000.00	70,000.00
Storm Sewers	51,000.00	49,653.28			170,000.00		0.00	170,000.00	51,000.00
Street Cleaning	2,000.00	2,470.00					3,500.00	3,500.00	3,000.00
Snow and Ice Removal - Labour	3,000.00	127.49					20,000.00	20,000.00	5,000.00
Snow and Ice Removal - Materials	2,000.00	942.32					2,000.00	2,000.00	2,000.00
Snow and Ice Removal - Rentals	0.00	0.00					0.00	0.00	0.00
Dust Control	25,000.00	24,471.50					32,000.00	31,400.00	28,756.40
Bridges	8,000.00	7,250.00					200,000.00	200,000.00	8,000.00
Street Lighting	16,000.00	13,631.06			18,000.00		0.00	18,000.00	16,000.00
Traffic Services	2,500.00	493.03					2,500.00	2,500.00	2,500.00
Parking	0.00	0.00					0.00	0.00	0.00
Other Road Transport	0.00	0.00					0.00	0.00	0.00
Airport	0.00	0.00					0.00	0.00	0.00
Other Transportation Services	13,000.00	11,536.73					17,500.00	17,500.00	13,500.00
TOTAL TRANSPORTATION SERVICES - TO	724,460.00	643,752.34	0.00	0.00	528,000.00	0.00	996,775.00	1,524,175.00	770,171.40

GENERAL OPERATING FUND BUDGETED EXPENDITURE

Municipality of Clanwilliam-Erickson

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Special Area		Rural		Urban		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		0.00
Roads and Streets:												
Wages and Benefits									185,860.00	180,913.43	185,860.00	180,913.43
Equipment Fuel					18,000.00	9,978.13			22,000.00	22,000.00	40,000.00	31,978.13
Equipment Repairs and Maintenance									29,000.00	15,441.94	29,000.00	15,441.94
Equipment Insurance and Registration									4,500.00	3,018.00	4,500.00	3,018.00
Workshop and Yard Operations									23,500.00	15,550.81	23,500.00	15,550.81
Other - Road Side Mowing									6,000.00	4,757.06	6,000.00	4,757.06
Road Construction & Maintenance:												
Labour									12,000.00	12,556.17	12,000.00	12,556.17
Materials									135,000.00	126,073.75	135,000.00	126,073.75
Equipment Rentals									0.00	0.00	0.00	0.00
Street Repairs					10,500.00	3,322.73			0.00	0.00	10,500.00	3,322.73
Boundary Roads/Minto/Rosedale									600.00	0.00	600.00	0.00
Sidewalks and Boulevards					70,000.00	65,016.04			15,000.00	12,000.00	85,000.00	77,016.04
Ditches and Road Drainage					40,000.00	35,500.00			30,000.00	27,048.87	70,000.00	62,548.87
Storm Sewers					51,000.00	49,653.28			0.00	0.00	51,000.00	49,653.28
Street Cleaning									2,000.00	2,470.00	2,000.00	2,470.00
Snow and Ice Removal - Labour									3,000.00	127.49	3,000.00	127.49
Snow and Ice Removal - Materials									2,000.00	942.32	2,000.00	942.32
Snow and Ice Removal - Rentals									0.00	0.00	0.00	0.00
Dust Control									25,000.00	24,471.50	25,000.00	24,471.50
Bridges									8,000.00	7,250.00	8,000.00	7,250.00
Street Lighting					16,000.00	13,631.06			0.00	0.00	16,000.00	13,631.06
Traffic Services									2,500.00	493.03	2,500.00	493.03
Parking									0.00	0.00	0.00	0.00
Other Road Transport									0.00	0.00	0.00	0.00
Airport									0.00	0.00	0.00	0.00
Other Transportation Services									13,000.00	11,536.73	13,000.00	11,536.73
TOTAL TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	205,500.00	177,101.24	0.00	0.00	518,960.00	466,651.10	724,460.00	643,752.34

GENERAL OPERATING FUND BUDGETED EXPENDITURE

Municipality of Clanwilliam-Erickson

For the Year 2022

	Previous Year		2022						Next Year
	Total Budget	Total Actual	Special Area	Rural Ward 1	Urban Ward 1	LUD	At Large	Total Budget	Total Budget
ENVIRONMENTAL HEALTH SERVICES									
<u>Garbage and Waste Collection:</u>									
Garbage Collection	0.00	0.00					0.00	0.00	0.00
Nuisance Grounds	83,120.00	80,021.09					89,300.00	89,300.00	89,300.00
<u>Other Environmental Health:</u>									
Municipal Wells	1,650.00	2,517.09					2,150.00	2,150.00	2,150.00
Public Restrooms	500.00	25.67					500.00	500.00	500.00
Other Recycling	18,573.00	18,713.72					18,773.00	18,773.00	18,773.00
Other	0.00	795.00					0.00	0.00	0.00
Other	0.00	0.00					0.00	0.00	0.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	103,843.00	102,072.57	0.00	0.00	0.00	0.00	110,723.00	110,723.00	110,723.00
PUBLIC HEALTH AND WELFARE SERVICES									
<u>Public Health:</u>									
Health Unit	0.00	0.00					0.00	0.00	0.00
Cemeteries	0.00	0.00					0.00	0.00	0.00
Other	0.00	0.00					0.00	0.00	0.00
Other	0.00	0.00					0.00	0.00	0.00
<u>Medical Care:</u>									
Medical Officer	0.00	0.00					0.00	0.00	0.00
Other - Medical Clinic	4,100.00	5,790.76					4,100.00	4,100.00	4,100.00
Other	0.00	0.00					0.00	0.00	0.00
<u>Hospital Care:</u>									
Hospital Care	0.00	0.00					0.00	0.00	0.00
Other	0.00	0.00					0.00	0.00	0.00
Other	0.00	0.00					0.00	0.00	0.00
<u>Social Assistance:</u>									
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	0.00
Other	0.00	0.00					0.00	0.00	0.00
TOTAL PUBLIC HEALTH & WELFARE SERVICES TO PAGE 1	7,300.00	8,874.55	0.00	0.00	0.00	0.00	7,300.00	7,300.00	7,300.00

GENERAL OPERATING FUND BUDGETED EXPENDITURE

Municipality of Clanwilliam-Erickson

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA /LUD

	Special Area		Rural Ward 1		Urban Ward 1		LUD		All 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	0.00	0.00
Nuisance Grounds									83,120.00	80,021.09	83,120.00	80,021.09
<u>Other Environmental Health:</u>												
Municipal Walls									1,650.00	2,517.09	1,650.00	2,517.09
Public Restrooms									500.00	25.67	500.00	25.67
Other Recycling									18,573.00	18,713.72	18,573.00	18,713.72
Other - Compost									0.00	795.00	0.00	795.00
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	103,843.00	102,072.57	103,843.00	102,072.57
PUBLIC HEALTH AND WELFARE SERVICES												
<u>Public Health:</u>												
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:									0.00	0.00	0.00	0.00
Medical Other									0.00	0.00	0.00	0.00
Other - Medical Clinic									4,100.00	5,790.76	4,100.00	5,790.76
Other									0.00	0.00	0.00	0.00
Hospital Care:									0.00	0.00	0.00	0.00
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:									0.00	0.00	0.00	0.00
Social Assistance									3,200.00	3,083.79	3,200.00	3,083.79
Other									0.00	0.00	0.00	0.00
Other									0.00	0.00	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	7,300.00	8,874.55	7,300.00	8,874.55

GENERAL OPERATING FUND BUDGETED EXPENDITURE

Municipality of Clanwilliam-Erickson

For the Year 2022

	Previous Year		2022					Total Budget	Next Year Total Budget
	Total Budget	Total Actual	Special Area	Rural Ward 1	Urban Ward 1	LUD	At Large		
ENVIRONMENTAL DEVELOPMENT SERVICES									
Planning and Zoning	1,600.00	3,214.00					1,600.00	1,600.00	1,600.00
Community Development:									
General Land Assembly	0.00	0.00					0.00	0.00	0.00
Urban Renewal	0.00	0.00					0.00	0.00	0.00
Beautification and Land Rehabilitation	4,100.00	4,611.91					5,000.00	5,000.00	5,000.00
Urban Area Weed Control	0.00	0.00					0.00	0.00	0.00
Grant	0.00	0.00					0.00	0.00	0.00
Other	0.00	0.00					0.00	0.00	0.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	5,700.00	7,825.91	0.00	0.00	0.00	0.00	6,600.00	6,600.00	6,600.00
ECONOMIC DEVELOPMENT SERVICES									
Natural Resources	0.00	0.00					0.00	0.00	0.00
Agriculture:									
Destruction of Pests	1,750.00	0.00					1,750.00	1,750.00	1,750.00
Protective Inspections	0.00	0.00					0.00	0.00	0.00
Rural Area Weed Control	1,000.00	0.00					1,000.00	1,000.00	1,000.00
Drainage of Land	500.00	100.00					500.00	500.00	500.00
Veterinary Services	4,346.91	4,346.92					4,433.85	4,433.85	4,433.85
Water Resources & Conservation	7,594.00	7,594.00					7,814.48	7,814.48	7,900.00
Grants	2,500.00	0.00					2,500.00	2,500.00	2,500.00
Other	0.00	0.00					0.00	0.00	0.00
Regional Development	13,346.00	13,346.00					13,346.00	13,346.00	13,346.00
Industrial Development	0.00	0.00					0.00	0.00	0.00
Other Economic Development	0.00	180.00					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	0.00
Other	0.00	0.00					0.00	0.00	0.00
Other	0.00	0.00					0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	31,536.91	25,566.92	0.00	0.00	0.00	0.00	31,844.33	31,844.33	31,929.85

GENERAL OPERATING FUND BUDGETED EXPENDITURE

Municipality of Clanwilliam-Erickson

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Special Area		Rural Ward 1		Urban Ward 1		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	3,214.00	1,600.00	3,214.00
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									4,100.00	4,611.91	4,100.00	4,611.91
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00	7,825.91	5,700.00	7,825.91
ECONOMIC DEVELOPMENT SERVICES												
Natural Resources									0.00	0.00	0.00	0.00
Agriculture:												
Destruction of Pests									1,750.00	0.00	1,750.00	0.00
Protective Inspections									0.00	0.00	0.00	0.00
Rural Area Weed Control									1,000.00	0.00	1,000.00	0.00
Drainage of Land									500.00	100.00	500.00	100.00
Veterinary Services									4,346.91	4,346.92	4,346.91	4,346.92
Water Resources & Conservation									7,594.00	7,594.00	7,594.00	7,594.00
Grants									2,500.00	0.00	2,500.00	0.00
Other									0.00	0.00	0.00	0.00
Regional Development									13,346.00	13,346.00	13,346.00	13,346.00
Industrial Development									0.00	0.00	0.00	0.00
Other Economic Development									0.00	180.00	0.00	180.00
Tourism									500.00	0.00	500.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,536.91	25,566.92	31,536.91	25,566.92

GENERAL OPERATING FUND BUDGETED EXPENDITURE

Municipality of Clanwilliam-Erickson

For the Year 2022

	Previous Year		2022					Total Budget	Next Year
	Total Budget	Total Actual	Special Area	Rural Ward 1	Urban Ward 1	LUD	All Large		
RECREATION AND CULTURAL SERVICES									
Recreation	10,000.00	8,700.00					10,000.00	10,000.00	10,000.00
Community Centers and Halls	29,800.00	30,599.24					31,800.00	31,800.00	31,800.00
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	8,250.00	8,387.48					8,900.00	8,900.00	8,900.00
Parks and Playgrounds	100.00	0.00					100.00	100.00	100.00
Other Recreational facilities	0.00	0.00					0.00	0.00	0.00
Grants	0.00	0.00					0.00	0.00	0.00
Other Campground	4,650.00	3,492.69					4,650.00	4,650.00	4,650.00
Other Airport	2,600.00	2,592.09					3,000.00	3,000.00	3,000.00
Museums	0.00	0.00					0.00	0.00	0.00
Libraries	23,100.00	20,112.04					15,200.00	15,200.00	15,200.00
Other Cultural facilities	675.00	610.03					800.00	800.00	800.00
Other	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	79,175.00	74,493.57	0.00	0.00	0.00	0.00	74,450.00	74,450.00	74,550.00

	Previous Year		2022					Total Budget	Next Year
	Total Budget	Total Actual	Special Area	Rural Ward 1	Urban Ward 1	LUD	All Large		
FISCAL SERVICES									
Transfer to Capital (from Page 13)	1,823,013.41	26,770.03					1,904,270.72	1,904,270.72	0.00
Transfer to Utility (To Utility Page)	31,319.70	31,319.70					31,319.00	31,319.00	31,319.00
Debtenture Debt Charges (from Page 11)	17,666.81	17,666.81					16,905.02	16,905.02	0.00
Other Long-term debt charges	0.00	0.00					0.00	0.00	0.00
Tax discount and short-term loan interest	14,000.00	15,322.57					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	1,885,999.92	91,079.11	0.00	0.00	0.00	0.00	1,968,494.74	1,968,494.74	47,319.00

Recovery Deficit Levy (from page 9) - TO PAGE 1		2022		Next Year	
Total Budget	Total Actual	Special Area	Rural Ward 1	Urban Ward 1	LUD
0.00	0.00				
TOTAL TRANSFERS - TO PAGE 1	0.00	0.00	0.00	0.00	0.00

Specific-Purpose Reserves:		2022					Total Budget	Next Year	
Total Budget	Total Actual	Special Area	Rural Ward 1	Urban Ward 1	LUD	All Large			
TRANSFERS									
General Reserve	20,000.00	20,000.00					20,000.00	20,000.00	20,000.00
Equipment Replacement	50,000.00	50,000.00					50,000.00	50,000.00	50,000.00
Capital Development	0.00	0.00					0.00	0.00	0.00
Gas Tax	97,898.00	97,898.00					48,949.00	48,949.00	97,898.00
Other - Fire Equipment	10,000.00	10,000.00					10,000.00	10,000.00	10,000.00
Other - Streets/Roads	30,000.00	30,000.00					30,000.00	30,000.00	30,000.00
Other - Airport	7,000.00	7,000.00					7,000.00	7,000.00	7,000.00
Other - Bridge/Culvert	40,000.00	40,000.00					40,000.00	40,000.00	40,000.00
Other - Recreation	5,000.00	5,000.00					5,000.00	5,000.00	5,000.00
Other - ICIP	0.00	472,474.41					0.00	0.00	0.00
Other - Building	8,000.00	8,000.00					8,000.00	8,000.00	8,000.00
TOTAL TRANSFERS - TO PAGE 1	267,898.00	740,372.41	0.00	0.00	0.00	0.00	218,949.00	218,949.00	267,898.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Clanwilliam-Erickson

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Special Area		Rural Ward 1		Urban Ward 1		LUD		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
RECREATION & CULTURAL SERVICES												
Recreation									10,000.00	8,700.00	10,000.00	8,700.00
Community Centers and Halls									29,800.00	30,599.24	29,800.00	30,599.24
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									8,250.00	8,387.48	8,250.00	8,387.48
Parks and Playgrounds									100.00	0.00	100.00	0.00
Other Recreational facilities									0.00	0.00	0.00	0.00
Grants									0.00	0.00	0.00	0.00
Other - Campground									4,650.00	3,492.69	4,650.00	3,492.69
Other - Airport									2,600.00	2,592.09	2,600.00	2,592.09
Museums									0.00	0.00	0.00	0.00
Libraries									23,100.00	20,112.04	23,100.00	20,112.04
Other Cultural facilities									675.00	610.03	675.00	610.03
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	79,175.00	74,493.57	79,175.00	74,493.57
FISCAL SERVICES												
Transfer to Capital (from Page 13)									1,823,013.41	26,770.03	1,823,013.41	26,770.03
Transfer to Utility (To Utility Page)									31,319.70	31,319.70	31,319.70	31,319.70
Debtenture Debt Charges (from Page 11)									17,666.81	17,666.81	17,666.81	17,666.81
Other Long-term debt charges									0.00	0.00	0.00	0.00
Tax discount and short-term loan interest									14,000.00	15,322.57	14,000.00	15,322.57
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	1,885,999.92	91,079.11	1,885,999.92	91,079.11
Recovery Deficit Levy (from page 9)									0.00	0.00	0.00	0.00
TRANSFERS												
General Reserve									20,000.00	20,000.00	20,000.00	20,000.00
Specific-Purpose Reserves:												
Equipment Replacement									50,000.00	50,000.00	50,000.00	50,000.00
Capital Development									0.00	0.00	0.00	0.00
Gas Tax									97,898.00	97,898.00	97,898.00	97,898.00
Other - Fire Equipment									10,000.00	10,000.00	10,000.00	10,000.00
Other - Streets/Roads									30,000.00	30,000.00	30,000.00	30,000.00
Other - Airport									7,000.00	7,000.00	7,000.00	7,000.00
Other - Building									8,000.00	8,000.00	8,000.00	8,000.00
Other - Bridge/Culvert									40,000.00	40,000.00	40,000.00	40,000.00
Other - Recreation									5,000.00	5,000.00	5,000.00	5,000.00
Other - ICIIP									0.00	472,474.41	0.00	472,474.41
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,898.00	740,372.41	267,898.00	740,372.41

**CALCULATION OF TAX LEVIES
Municipality of Clanwilliam-Erickson
For the Year 2022**

	Assessments		Grants in Lieu of Taxes	Total	Expenditures		Total	Mill Rate	Revenues			
	Taxable	Grading Lease and/or Converted Use			Basic	Allowance Tax Assets			Tax Levy	Grants in Lieu of Taxes	Grading Lease and/or Converted Use	Total
Education (Requestion) Taxes:												
Education Support Levy (ESL)	2,286,180		61,430	2,347,610	20,456.00	1.07	20,457.07	6.714	19,921.77	535.30	3,390.10	20,457.07
Rolling River School Division	62,751,940	305,030	900,730	63,957,700	710,825.88	-3.12	710,825.88	11.114	697,425.08	10,010.71		710,825.88
School Division				0		0.00	0.00					0.00
School Division				0		0.00	0.00					0.00
School Division				0		0.00	0.00					0.00
Total Education Taxes	65,038,120	305,030	962,160	66,305,310	731,282.95	-2.05	731,282.95		717,346.85	10,546.01	3,390.10	731,282.95

	Taxable	Assessments Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Expenditures Allowance Tax Assets	Total	Mill Rate FR/PP	Tax Levy	Revenues		Total
										Grants in Lieu of Taxes	Other Revenues and Transfers	
Municipal Taxes:												
Special Areas												
Rural Ward 1	52,008,700		454,160	52,462,860	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00
Urban Ward 1	11,722,470		832,120	12,554,590	528,000.00	4.40	528,004.40	8.315	97,472.34	6,919.08	423,612.98	528,004.40
				0	0.00	0.00	0.00					0.00

	Taxable	Assessments Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Expenditures Allowance Tax Assets	Total	Mill Rate FR/PP	Tax Levy	Revenues		Total
										Grants in Lieu of Taxes	Other Revenues and Transfers	
Special Services Levies												
Water/Sewer Assiniboine West	27,599,860		483,790	28,083,650	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00
				0	0.00	0.00	0.00					0.00
				0	0.00	0.00	0.00					0.00
				0	0.00	0.00	0.00					0.00
				0	0.00	0.00	0.00					0.00
Waste Collection By-law 70/20												
				0	52,478.77	0.00	52,478.77	pp	49,840.27	2,636.50		52,478.77
				0	0.00	0.00	0.00					0.00
				0	0.00	0.00	0.00					0.00

	Taxable	Assessments Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Expenditures Allowance Tax Assets	Total	Mill Rate FR/PP	Tax Levy	Revenues		Total
										Grants in Lieu of Taxes	Other Revenues and Transfers	
Debt/Debt Levies												
				0	0.00	0.00	0.00					0.00
				0	0.00	0.00	0.00					0.00
				0	0.00	0.00	0.00					0.00
				0	0.00	0.00	0.00					0.00
				0	0.00	0.00	0.00					0.00
Snow Clearing Equip. By-law 50/18												
				0	17,686.61	-202.24	17,484.37	pp	16,655.21	809.16		17,464.37
WTP Upgrade By-law 610/14												
				0	31,319.00	-683.11	30,435.89	pp	30,067.02	378.87		30,435.89
				0	0.00	0.00	0.00					0.00

	Taxable	Assessments Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Expenditures Allowance Tax Assets	Total	Mill Rate FR/PP	Tax Levy	Revenues		Total
										Grants in Lieu of Taxes	Other Revenues and Transfers	
General Municipal												
At Large	63,731,170		1,286,290	65,017,460	1,068,979.62	2,170.18	1,061,149.80	16.321	1,040,166.43	20,983.38	2,685,311.07	1,061,149.80
Other Revenue and Transfers				0	2,885,311.07		2,885,311.07		533.00		2,885,311.07	2,885,311.07
Business Taxes				0	533.00		533.00		533.00		533.00	533.00
Total Municipal Taxes					4,374,286.07	1,069.22	4,375,375.29		1,234,714.26	31,736.98	3,108,924.05	4,375,375.29
					5,105,571.07	1,087.18	5,106,658.25		1,652,061.10	42,283.00	3,112,314.15	5,106,658.25
Total (Education + Municipal) Taxes												

SUNDRY REVENUES AND TRANSFERS

Municipality of Clanwilliam-Erickson

For the Year 2022

Part 1 - Reserve Transfers

Reserve Name & By-Law No.	Fund Name & By-Law No.	Purpose	Amount
From	To		
Vet Clinic Reserve By-Law No. 1	General Operating	Vet Levy	4,433.85
Airport Reserve By-Law No. 8/1	General Operating	Airport Rebuild	81,257.31
Bridge & Culvert Res By-Law No. 8/1	General Operating	Land Drainage System	100,000.00
Bridge & Culvert Res By-Law No. 8/1	General Operating	Bridge Maintenance Program	150,000.00
Gas Tax Reserve By-Law No. 1	Utility Operating	Lagoon Inlet Pipe	100,000.00
Gas Tax Reserve By-Law No. 1	General Operating	Main Street Sidewalks	100,000.00
Gas Tax Reserve By-Law No. 1	General Operating	Transfer Station	175,763.88
General Reverse By-Law No. 9/	General Operating	Transfer Station	324,236.12
Streets & Roads Res By-Law No. 9/	General Operating	South Center Ave. Ext. Project	40,000.00
Streets & Roads Res By-Law No. 9/	General Operating	Street Paving	143,612.98
General Reverse By-Law No. 9/	General Operating	Beatty Cottage Rd. Realignment Project	15,000.00

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Federal Gov't - Investing in Canada Infrastructure Program	Airport Rebuild	708,782.50
Federal Gov't	Transfer Station Design & Construction	700,000.00
Federal Gov't - Gas Tax	Gas Tax Funds as per agreement	48,949.00
Provincial Gov't	Gravel Road Agreement	73,585.00
Provincial Gov't	Main Street Snow Agreement	9,556.00
Provincial Gov't	Green Team	2,400.00

Total - Page 2 1,543,272.50

Part 3 - Recovery of Previous Years' Deficit - General Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 1 0.00

Part 4 - Recovery of Previous Years' Deficit - Utility Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 10- 0.00

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Clanwilliam-Erickson

For the Year 2022

UTILITY REVENUE	2021 Budget	2021 Actual	2022 Budget	Next Year Budget
WATER CONSUMER SALES:				
Residential	152,400.00	202,151.49	209,500.00	
Commercial and Bulk	11,880.00	12,385.76	12,000.00	
Industrial	0.00	0.00	0.00	
Federal and Provincial	0.00	0.00	0.00	
Municipal and Schools	0.00	0.00	0.00	
SEWER SERVICE CHARGES:				
Residential	0.00	0.00	0.00	
Commercial and Bulk	0.00	0.00	0.00	
Discounts, Refunds and Cancellations	0.00	0.00	0.00	
Net Consumer Revenue - Sub Total	164,280.00	214,537.25	221,500.00	0.00
Penalties	500.00	836.93	500.00	
Hydrant Rentals	3,600.00	3,600.00	3,600.00	
Installation Service	5,000.00	5,000.00	0.00	
Other - Harrison Park	73,000.00	76,854.74	76,000.00	
Provincial Grants	0.00	2,111.18	0.00	
Other Revenue	100,000.00	1,000.00	0.00	
Other investment Income	0.00	-191.42	0.00	
Transfer from Revenue Fund (from Page 7)	31,319.70	31,319.70	31,319.00	
Transfer from Reserves (from Page 13)			100,000.00	
Transfer from Accumulated Surplus			64,733.00	
TOTAL REVENUE	377,699.70	335,068.38	497,652.00	0.00
UTILITY EXPENDITURE				
WATER SUPPLY:				
Administration	21,650.00	22,077.95	25,700.00	
Customer Billings and Collections	91,800.00	91,688.30	94,000.00	
Purification and Treatment	54,500.00	45,656.31	77,000.00	
Water Purchases	0.00	0.00	0.00	
Service of Supply	31,100.00	43,425.10	54,000.00	
Transmissions and Distribution	6,100.00	7,250.14	35,100.00	
Other Water Supply Costs	13,000.00	12,949.72	40,000.00	
Other	0.00	0.00	0.00	
Sub Total	218,150.00	223,047.52	325,800.00	0.00
SEWAGE COLLECTION AND DISPOSAL:				
Administration	200.00	147.39	200.00	
Sewage Collection System	110,100.00	5,850.53	134,200.00	
Sewage Lift Station	4,900.00	3,761.32	5,200.00	
Sewage Treatment and Disposal	100.00	0.00	100.00	
Other Sewage Collection and Disposal	0.00	0.00	0.00	
Other - Lagoon Testing	700.00	597.75	800.00	
Sub Total	116,000.00	10,356.99	140,500.00	0.00
TRANSFER TO CAPITAL (from Page 13)				
DEBENTURE DEBT CHARGES (from Page 12)	31,319.70	31,319.00	31,319.00	
OTHER LONG-TERM DEBT CHARGES				
TRANSFERS				
Deficit Recovery, 20____ (Page 9)				
Transfer to Utility Reserve	0.00	3,500.00	0.00	
Transfer to _____ Reserve				
TOTAL EXPENDITURE	365,469.70	268,223.51	497,619.00	0.00
NET OPERATING SURPLUS (DEFICIT)	12,230.00	66,844.87	33.00	0.00

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of Clanwilliam-Erickson

(name of utility)

For the Year 2022

	2021 Budget	2021 Actual	2022 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

CAPITAL BUDGET
(current year)

Municipality of Clanwilliam-Erickson

For the Year 2022

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Airport Runway	1,485,528.00	1,404,270.72			
Transfer Station	500,000.00	500,000.00			
New Lagoon Inlet Pipe	160,000.00		100,000.00		
TOTAL	2,145,528.00	1,904,270.72	100,000.00	0.00	0.00

Page 7 (acct. 9320) Page 10- Part 2 Part 3

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserve)
Vet Clinic Reserve By-Law No. 11/15	4,433.85				5,848.48
Airport Reserve By-Law No. 8/15	81,257.31				81,257.31
Bridge & Culvert Reserve By-Law No. 19/	100,000.00				275,958.23
Bridge & Culvert Reserve By-Law No. 19/	150,000.00				275,958.23
General Reserve By-Law No. 9/15	324,236.12				339,236.12
Streets & Roads Reserve By-Law No. 34/	40,000.00				183,612.98
Streets & Roads Reserve By-Law No. 34/	143,612.98				183,612.98
Gas Tax Reserve By-Law No. 15/15	100,000.00				516,558.58
Gas Tax Reserve By-Law No. 15/15	175,763.88				516,558.58
Gas Tax Reserve By-Law No. 15/15			100,000.00		516,558.58
General Reserve By-Law No. 9/15	15,000.00				339,236.12
TOTAL	1,134,304.14	0.00	100,000.00	0.00	



Page 2 Part 1 Page 10- Part 1

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Term	Amount
TOTAL - Part 1	0.00	0.00	0.00		

Departmental Use Only

Adopted by Resolution of Council
ROS NO. 91/22
May 3 2022


 (Head of Council)

 (Chief Administrative Officer)

FIVE YEAR CAPITAL EXPENDITURE PROGRAM

Municipality of Clanwilliam-Erickson

For the Year 2022

PURPOSE	2023	2024	2025	2026	2027	Total	Operating	Reserves	Borrowing	Other
Lagoon			100,000.00	100,000.00	100,000.00	300,000.00				300,000.00
Replace Town Tractor (JD)		90,000.00				90,000.00	90,000.00			
Grader			200,000.00			200,000.00		200,000.00		
Garbage Truck	75,000.00					75,000.00	75,000.00			
Water & Sewer Infrastructure Repair	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	500,000.00			200,000.00	300,000.00
Urban Snow Clearing Equipment		120,000.00				120,000.00			120,000.00	
Municipal Office Renovations	30,000.00					30,000.00		30,000.00		
Main Street Sidewalks	50,000.00					50,000.00		50,000.00		
Ditch Mower		30,000.00				30,000.00		30,000.00		
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
SOURCE OF FUNDS - ANNUAL	255,000.00	340,000.00	400,000.00	200,000.00	200,000.00	1,395,000.00	165,000.00	310,000.00	320,000.00	600,000.00
OPERATING	75,000.00	90,000.00				165,000.00				
RESERVES	80,000.00	30,000.00	200,000.00			310,000.00				
BORROWING	100,000.00	220,000.00				320,000.00				
OTHER			200,000.00	200,000.00	200,000.00	600,000.00				
TOTAL						1,395,000.00				

Departmental Use Only

Adopted by Resolution of Council
 Res No. 91/22

(Head of Council)

Nicola Barnard

May 3

2022

(Chief Administrative Officer)