

THE FINANCIAL PLAN

Clanwilliam-Erickson

For the Year 2023

	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 <u>CLANWILLIAM-ERICKSON</u>	<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 type="checkbox"/>	<input checked="" 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

Clanwilliam-Erickson

For the Year 2023

	Previous Year		2023						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									
Tax Levy - Page 8	1,234,714.27	1,244,623.16	0.00	125,203.42			1,351,200.36	1,476,403.79	1,501,167.83
	31,737.00	21,828.24	0.00	8,802.66			29,478.56	38,281.23	38,664.04
Municipal Taxes and Grants in Lieu of Taxes									
	1,266,451.27	1,266,451.40	0.00	134,006.09	0.00	0.00	1,380,678.93	1,514,685.02	1,539,831.87
Other Revenue - Page 2									
Transfers from Accumulated Surplus & Reserves - Page 2	1,724,010.01	478,487.27	0.00	0.00	0.00	0.00	3,940,311.57	3,940,311.57	475,049.00
Deduct: Req portion - Grazing leases / Converted fees	1,388,304.14	338,249.08	0.00	0.00	0.00	0.00	313,222.81	313,222.81	0.00
	-33,390	-33,390					-2,841.35	-2,841.35	-3,000.00
TOTAL MUNICIPAL REVENUE	4,375,375.32	2,079,797.65	0.00	134,006.09	0.00	0.00	5,631,371.96	5,765,378.05	2,011,880.87
General Government Services	353,310.00	321,665.18	0.00	0.00	0.00	0.00	501,684.00	501,684.00	430,000.00
Protective Services	77,840.00	74,293.89	0.00	0.00	0.00	0.00	96,575.00	96,575.00	99,300.00
Transportation Services	1,524,775.00	808,170.16	0.00	134,000.00	0.00	0.00	768,224.95	902,224.85	896,000.00
Environmental Health Services	110,723.00	92,275.22	0.00	0.00	0.00	0.00	117,023.00	117,023.00	119,900.00
Public Health and Welfare Services	7,300.00	4,536.75	0.00	0.00	0.00	0.00	7,300.00	7,300.00	7,300.00
Environmental Development Services	6,600.00	4,723.48	0.00	0.00	0.00	0.00	11,100.00	11,100.00	11,600.00
Economic Development Services	31,844.33	26,619.33	0.00	0.00	0.00	0.00	32,074.75	32,074.75	32,346.00
Recreation and Cultural Services	74,450.00	73,370.57	0.00	0.00	0.00	0.00	122,636.56	122,636.56	126,350.00
Fiscal Services	1,968,494.74	121,826.51	0.00	0.00	0.00	0.00	3,732,281.33	3,732,281.33	47,319.00
Transfers - Deficit Recovery - Page 9	0.00	0.00							0.00
Transfers - To Reserves - Page 7	218,949.00	218,949.00	0.00	0.00	0.00	0.00	238,949.00	238,949.00	238,949.00
Total Basic Expenditure	4,374,286.07	1,746,430.09	0.00	134,000.00	0.00	0.00	5,627,848.49	5,761,848.49	2,009,064.00
Allowance For Tax Assets - Page 8	6.22	0.00	0.00	6.09	0.00	0.00	2,653.53	2,659.62	2,800.00
TOTAL MUNICIPAL EXPENDITURE	4,374,292.29	1,746,430.09	0.00	134,006.09	0.00	0.00	5,630,502.02	5,764,508.11	2,011,864.00
Net Operating Surplus (Deficit)	1,083.03	333,367.56	0.00	0.00	0.00	0.00	869.94	869.94	16.87

Departmental Use Only

88/23

Adopted by Resolution of Council

April 27th, 2023

Date

John Bowman
Head of Council

[Signature]
Chief Administrative Officer

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Cianwilliam-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			97,472.34	97,472.34					24,817.91	14,908.15	31,737.00	21,828.24
Tax Levy			6,919.09	6,919.09								
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,724,010.01	478,487.27	1,724,010.01	478,487.27
Transfers from Accumulated Surplus & Reserves	0.00	0.00	423,612.98	0.00	0.00	0.00	0.00	0.00	964,691.16	338,249.08	1,388,304.14	338,249.08
TOTAL MUNICIPAL REVENUE	0.00	0.00	628,004.41	104,391.43	0.00	0.00	0.00	0.00	3,856,761.01	1,978,796.32	4,378,765.42	2,083,187.75
General Government Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353,310.00	321,665.18	353,310.00	321,665.18
Protective Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,840.00	74,293.89	77,840.00	74,293.89
Transportation Services	0.00	0.00	528,000.00	62,270.53	0.00	0.00	0.00	0.00	996,775.00	745,899.63	1,524,775.00	808,170.16
Environmental Health Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,723.00	92,275.22	110,723.00	92,275.22
Public Health and Welfare Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,300.00	4,536.75	7,300.00	4,536.75
Environmental Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	4,723.48	6,600.00	4,723.48
Economic Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,844.33	28,619.33	31,844.33	28,619.33
Recreation and Cultural Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,450.00	73,370.57	74,450.00	73,370.57
Fiscal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,988,494.74	121,826.51	1,988,494.74	121,826.51
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	218,949.00	218,949.00	218,949.00	218,949.00
TOTAL BASIC EXPENDITURE	0.00	0.00	528,000.00	62,270.53	0.00	0.00	0.00	0.00	3,846,286.07	1,694,159.56	4,374,286.07	1,746,430.09
Net Operating Surplus (Deficit)	0.00	0.00	441	42,120.90	0.00	0.00	0.00	0.00	4,474.04	294,636.76	4,479.35	336,757.66

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

Clanwilliam-Erickson

For the Year 2023

	Previous Year		2023					Next Year	
	Total Budget	Total Actual	Rural Ward 1	Urban Ward 2	Special Area	LUD	At Large	Total Budget	Total Budget
OTHER REVENUE									
Taxes Added	5,000.00	7,722.88					6,000.00	6,000.00	7,000.00
Tax Penalties	15,000.00	15,985.41					15,500.00	15,500.00	16,000.00
Licenses - Animal	100.00	40.00					100.00	100.00	100.00
Licenses - Business	600.00	700.00					700.00	700.00	800.00
Licenses - Other	0.00	0.00					0.00	0.00	0.00
Permits - Building	7,500.00	7,385.18					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 Govt	1,100.00	1,445.00					1,500.00	1,500.00	1,600.00
Sales of Service - Protection	0.00	0.00					0.00	0.00	0.00
Sales of Service - Transportation	6,000.00	13,673.36					13,000.00	13,000.00	14,000.00
Sales of Service - Environ Health	8,000.00	17,041.34					17,000.00	17,000.00	18,000.00
Sales of Service - Public Health	0.00	200.00					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					0.00	0.00	0.00
Sales of Service - Recreation & Culture	4,000.00	4,000.00					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	1,400.60					900.00	900.00	900.00
Rentals	8,900.00	8,230.00					8,200.00	8,200.00	8,200.00
Trailer Park Rentals	3,600.00	3,575.00					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	2,000.00	2,861.25					2,500.00	2,500.00	2,500.00
Development & Dedication Fees	0.00	0.00					0.00	0.00	0.00
Unconditional Grants (page 9):									
Municipal Operating Grant	90,000.00	97,416.53					158,702.40	158,702.40	160,000.00
	0.00	0.00					0.00	0.00	0.00
	0.00	0.00					0.00	0.00	0.00
Conditional Grants (page 9):									
Federal - Gas Tax	48,949.00	48,949.00					48,949.00	48,949.00	48,949.00
Federal - Other	1,408,782.50	1,059,986.19					2,976,034.99	2,976,034.99	0.00
Provincial - Other	73,585.00	74,290.60					74,322.00	74,322.00	75,000.00
Municipal - Other	0.00	0.00					0.00	0.00	0.00
Provincial - Other	2,400.00	11,028.27					350,000.00	350,000.00	60,000.00
Main Street Snow Removal	9,556.00	9,556.00					9,843.00	9,843.00	9,900.00
Other Income - Crown Grazing Leases	7,387.51	6,760.18					6,760.18	6,760.18	6,800.00
Other Income - Non Government grant	0.00	0.00					50,000.00	50,000.00	0.00
Other Income - Gain on sale of TCA	4,300.00	9,856.00					0.00	0.00	0.00
Other Income - Misc	16,500.00	30,384.48					185,000.00	185,000.00	30,000.00
Total Other Revenue (To page 1)	1,724,010.01	478,487.27	0.00	0.00	0.00	0.00	3,940,311.57	3,940,311.57	475,049.00
Transfers from:									
Accumulated Surplus OR LUD Unexpended Prior Years Leases	254,000.00	254,000.00					266,780.00	266,780.00	0.00
Reserves (page 13)	1,134,304.14	84,249.08					46,442.81	46,442.81	0.00
Total Transfers (To Page 1)	1,388,304.14	338,249.08	0.00	0.00	0.00	0.00	313,222.81	313,222.81	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	3,112,314.15	816,736.35	0.00	0.00	0.00	0.00	4,253,534.38	4,253,534.38	475,049.00

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Clanwilliam-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									5,000.00	7,722.88	5,000.00	7,722.88
Tax Penalties									15,000.00	15,985.41	15,000.00	15,985.41
Licenses - Animal									100.00	40.00	100.00	40.00
Licenses - Business									600.00	700.00	600.00	700.00
Licenses - Other									0.00	0.00	0.00	0.00
Permits - Building									7,500.00	7,385.18	7,500.00	7,385.18
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	1,445.00	1,100.00	1,445.00
Sales of Service - Protection									0.00	0.00	0.00	0.00
Sales of Service - Transportation									6,000.00	13,673.36	6,000.00	13,673.36
Sales of Service - Environ Health									8,000.00	17,041.34	8,000.00	17,041.34
Sales of Service - Public Health									0.00	200.00	0.00	200.00
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	4,000.00	4,000.00	4,000.00
Sales of Service - Other									0.00	0.00	0.00	0.00
Sales of Goods									750.00	1,400.60	750.00	1,400.60
Trailer Park Rentals									8,900.00	8,230.00	8,900.00	8,230.00
Rentals									3,600.00	3,575.00	3,600.00	3,575.00
Trailer Park Fees / Grazing Leases									0.00	0.00	0.00	0.00
Concessions									0.00	0.00	0.00	0.00
Returns from Investments									2,000.00	2,861.25	2,000.00	2,861.25
Development & Dedication Fees									0.00	0.00	0.00	0.00
Unconditional Grants:									90,000.00	97,416.53	90,000.00	97,416.53
Municipal Operating									0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
Conditional Grants:									48,949.00	48,949.00	48,949.00	48,949.00
Federal - Gas Tax									1,408,782.50	105,986.19	1,408,782.50	105,986.19
Federal - Other									73,585.00	74,280.60	73,585.00	74,280.60
Provincial - Other									0.00	0.00	0.00	0.00
Municipal - Other									2,400.00	11,028.27	2,400.00	11,028.27
Provincial - Other									9,556.00	9,556.00	9,556.00	9,556.00
Main Street Snow Removal												
									7,387.51	6,760.18	7,387.51	6,760.18
Other Income - Crown Grazing Leases									0.00	0.00	0.00	0.00
Other Income - Non Governmental Grant									4,300.00	9,856.00	4,300.00	9,856.00
Other Income - Gain on Sale of TCA									16,500.00	30,384.48	16,500.00	30,384.48
Other Income - Misc									1,724,010.01	478,487.27	1,724,010.01	478,487.27
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,387.51	6,760.18	7,387.51	6,760.18
Transfers from:												
Accumulated Surplus (LUD unexpended prior years & VAs)									254,000.00	254,000.00	254,000.00	254,000.00
Reserves									710,891.16	84,249.08	1,134,304.14	84,249.08
Total Transfers	0.00	0.00	423,612.98	0.00	0.00	0.00	0.00	0.00	964,891.16	338,249.08	1,388,304.14	338,249.08
TOTAL OTHER REVENUE AND TRANSFERS	0.00	0.00	423,612.98	0.00	0.00	0.00	0.00	0.00	2,688,701.17	816,736.35	3,112,314.15	816,736.35

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Clanwilliam-Erickson

For the Year 2023

	Previous Year		2023						Next Year
	Total Budget	Total Actual	Rural Ward 1	Urban Ward 2	Special Area	LUD	At Large	Total Budget	Total Budget
GENERAL GOVERNMENT SERVICES									
Legislative	37,296.00	34,868.61					38,496.00	38,496.00	40,000.00
General Administrative:									
Chief Administrative Officer & Staff	182,860.00	179,191.26					198,310.00	198,310.00	200,000.00
Office	51,750.00	38,246.39					167,340.00	167,340.00	88,000.00
Legal	4,000.00	2,040.13					6,000.00	6,000.00	6,000.00
Audit	19,500.00	20,330.00					23,000.00	23,000.00	24,000.00
Assessment	14,404.00	14,404.00					13,538.00	13,538.00	14,000.00
Taxation	2,000.00	368.18					2,000.00	2,000.00	2,000.00
Other General Government:									
Elections	1,200.00	507.62					0.00	0.00	0.00
Conventions	20,300.00	14,326.17					28,000.00	28,000.00	30,000.00
Damage Claims and Liability Insurance	18,000.00	18,551.80					21,000.00	21,000.00	22,000.00
Intergovernmental Relations	0.00	0.00					0.00	0.00	0.00
Grants	5,000.00	844.00					5,000.00	5,000.00	5,000.00
Other General Government	13,000.00	13,987.02					15,000.00	15,000.00	15,000.00
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	369,310.00	337,665.18	0.00	0.00	0.00	0.00	517,684.00	517,684.00	446,000.00
Recoveries (deductions) - Utility	16,000.00	16,000.00					16,000.00	16,000.00	16,000.00
TOTAL GOVERNMENT SERVICES - TO PAGE 1	353,310.00	321,665.18	0.00	0.00	0.00	0.00	501,684.00	501,684.00	430,000.00
PROTECTIVE SERVICES									
Police	0.00	0.00					0.00	0.00	0.00
Fire	64,965.00	62,518.22					78,125.00	78,125.00	80,000.00
Emergency Measures:									
Emergency Measures Organization	2,050.00	992.33					4,250.00	4,250.00	4,500.00
Flood Control	0.00	0.00					0.00	0.00	0.00
Ambulance Services	4,025.00	4,123.80					4,800.00	4,800.00	5,000.00
Other	0.00	0.00					0.00	0.00	0.00
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	3,200.00	3,059.54					5,300.00	5,300.00	5,600.00
Other - Traffic Services	0.00	0.00					0.00	0.00	0.00
Other - Fire Hydrant Rental & Stars Gift	3,600.00	3,600.00					4,100.00	4,100.00	4,200.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1	77,840.00	74,293.89	0.00	0.00	0.00	0.00	96,575.00	96,575.00	99,300.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

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 Administrative:												
Chief Administrative Officer & Staff												
Office												
Legal												
Audit												
Assessment												
Taxation												
Other General Government:												
Elections												
Conventions												
Damage Claims and Liability Insurance												
Intergovernmental Relations												
Grants												
Other General Government												
Past-Service Pension Payments												
SUB-TOTAL GENERAL GOVERNMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369,310.00	337,665.18	369,310.00	337,665.18
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	353,310.00	321,665.18	353,310.00	321,665.18
PROTECTIVE SERVICES												
Police									0.00	0.00	0.00	0.00
Fire									64,965.00	62,518.22	64,965.00	62,518.22
Emergency Measures:												
Emergency Measures Organization									2,050.00	992.33	2,050.00	992.33
Flood Control									0.00	0.00	0.00	0.00
Ambulance Services									4,025.00	4,123.80	4,025.00	4,123.80
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									3,200.00	3,059.54	3,200.00	3,059.54
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	77,840.00	74,293.89	77,840.00	74,293.89

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Clanwilliam-Erickson

For the Year 2023

	Previous Year		2023					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	0.00
Roads and Streets:									
Wages and Benefits	189,815.00	215,089.84					226,524.85	226,524.85	230,000.00
Equipment Fuel	75,000.00	66,459.95		12,000.00			38,000.00	50,000.00	60,000.00
Equipment Repairs and Maintenance	63,360.00	69,508.66					67,200.00	67,200.00	75,000.00
Equipment Insurance and Registration	4,500.00	1,130.42					4,500.00	4,500.00	4,500.00
Workshop and Yard Operations	24,000.00	18,216.99					26,500.00	26,500.00	30,000.00
Other - Roads de Mowing	6,000.00	0.00					6,000.00	6,000.00	6,000.00
Road Construction & Maintenance:									
Labour	40,000.00	13,324.92					20,000.00	20,000.00	20,000.00
Materials	170,000.00	128,365.33					145,000.00	145,000.00	146,000.00
Equipment Rentals	0.00	0.00					0.00	0.00	0.00
Boundary Roads - Mint/Rosedale	600.00	251.56					1,500.00	1,500.00	2,000.00
Dust Control	32,000.00	28,586.52					32,000.00	32,000.00	33,000.00
Sidewalks and Boulevards	153,000.00	13,615.29		27,000.00			18,000.00	45,000.00	30,000.00
Ditches and Road Drainage	130,000.00	72,650.25		15,000.00			102,000.00	117,000.00	120,000.00
Storm Sewers	170,000.00	504.00		29,000.00			0.00	29,000.00	20,000.00
Street Cleaning	3,500.00	0.00					3,500.00	3,500.00	4,000.00
Snow and Ice Removal - Labour	20,000.00	36,501.69					25,000.00	25,000.00	30,000.00
Snow and Ice Removal - Materials	2,000.00	2.61					2,000.00	2,000.00	2,000.00
Snow and Ice Removal - Rentals	0.00	0.00					0.00	0.00	0.00
Street Repairs	203,000.00	13,203.84		33,000.00			0.00	33,000.00	30,000.00
Bridges	200,000.00	21,077.55					30,000.00	30,000.00	15,000.00
Street Lighting	18,000.00	12,947.40		18,000.00			0.00	18,000.00	18,000.00
Traffic Services	2,500.00	956.95					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	17,500.00	95,776.39					18,000.00	18,000.00	18,000.00
TOTAL TRANSPORTATION SERVICES - TO	1,524,775.00	808,170.16	0.00	134,000.00	0.00	0.00	768,224.85	902,224.85	896,000.00
PAGE 1									

GENERAL OPERATING FUND BUDGETED EXPENDITURE

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	0.00	0.00
Roads and Streets:												
Wages and Benefits									189,815.00	215,089.84	189,815.00	215,089.84
Equipment Fuel			22,000.00	22,000.00					53,000.00	44,459.95	75,000.00	66,459.95
Equipment Repairs and Maintenance									63,360.00	69,508.66	63,360.00	69,508.66
Equipment Insurance and Registration									4,500.00	1,130.42	4,500.00	1,130.42
Workshop and Yard Operations									24,000.00	18,216.99	24,000.00	18,216.99
Other - Roadside Mowing									6,000.00	0.00	6,000.00	0.00
Road Construction & Maintenance:												
Labour									40,000.00	13,324.92	40,000.00	13,324.92
Materials									170,000.00	128,365.33	170,000.00	128,365.33
Equipment Rentals									0.00	0.00	0.00	0.00
Boundary Roads - Minto/Rosedale									600.00	251.56	600.00	251.56
Dust Control									32,000.00	28,586.52	32,000.00	28,586.52
Sidewalks and Boulevards			95,000.00	13,615.29					58,000.00	0.00	153,000.00	13,615.29
Ditches and Road Drainage			20,000.00	0.00					110,000.00	72,650.25	130,000.00	72,650.25
Storm Sewers			170,000.00	504.00							170,000.00	504.00
Street Cleaning									3,500.00	0.00	3,500.00	0.00
Snow and Ice Removal - Labour									20,000.00	36,501.69	20,000.00	36,501.69
Snow and Ice Removal - Materials									2,000.00	2.61	2,000.00	2.61
Snow and Ice Removal - Rentals									0.00	0.00	0.00	0.00
Street Repairs			203,000.00	13,203.84					0.00	0.00	203,000.00	13,203.84
Bridges									200,000.00	21,077.55	200,000.00	21,077.55
Street Lighting			18,000.00	12,947.40					0.00	0.00	18,000.00	12,947.40
Traffic Services									2,500.00	956.95	2,500.00	956.95
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									17,500.00	95,776.39	17,500.00	95,776.39
TOTAL TRANSPORTATION SERVICES	0.00	0.00	528,000.00	62,270.53	0.00	0.00	0.00	0.00	996,775.00	745,899.63	1,524,775.00	808,170.16

GENERAL OPERATING FUND BUDGETED EXPENDITURE

Clanwilliam-Erickson

For the Year 2023

	Previous Year		2023						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	0.00
Nuisance Grounds	89,300.00	72,578.78					95,500.00	95,500.00	97,000.00
Other Environmental Health:									
Municipal Wells	2,150.00	970.89					2,250.00	2,250.00	2,400.00
Public Restrooms	500.00	0.00					500.00	500.00	500.00
Other Recycling	18,773.00	18,725.55					18,773.00	18,773.00	20,000.00
Other	0.00	0.00					0.00	0.00	0.00
Other	0.00	0.00					0.00	0.00	0.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	110,723.00	92,275.22	0.00	0.00	0.00	0.00	117,023.00	117,023.00	119,900.00
PUBLIC HEALTH AND WELFARE SERVICES									
Public Health:									
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
Medical Care:									
Medical Officer	0.00	0.00					0.00	0.00	0.00
Other - Medical Clinic	4,100.00	1,452.96					4,100.00	4,100.00	4,100.00
Other	0.00	0.00					0.00	0.00	0.00
Hospital Care:									
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
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	0.00
Other	0.00	0.00					0.00	0.00	0.00
TOTAL PUBLIC HEALTH & WELFARE SERVICES TO PAGE 1	7,300.00	4,536.75	0.00	0.00	0.00	0.00	7,300.00	7,300.00	7,300.00

GENERAL OPERATING FUND BUDGETED EXPENDITURE

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	0.00	0.00
Nuisance Grounds									89,300.00	72,578.78	89,300.00	72,578.78
<u>Other Environmental Health:</u>												
Municipal Wells									2,150.00	970.89	2,150.00	970.89
Public Restrooms									500.00	0.00	500.00	0.00
Other Recycling									18,773.00	18,725.55	18,773.00	18,725.55
Other									0.00	0.00	0.00	0.00
Other									0.00	0.00	0.00	0.00
TOTAL ENVIRONMENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,723.00	92,275.22	110,723.00	92,275.22
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
TOTAL PUBLIC HEALTH & WELFARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,300.00	4,536.75	7,300.00	4,536.75
<u>Medical Care:</u>												
Medical Officer									0.00	0.00	0.00	0.00
Other - Medical Clinic									4,100.00	1,452.96	4,100.00	1,452.96
Other									0.00	0.00	0.00	0.00
<u>Hospital Care:</u>												
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
<u>Social Assistance:</u>												
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

GENERAL OPERATING FUND BUDGETED EXPENDITURE

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	662.50	1,600.00	662.50
Community Development:												
General Land Assembly									0.00	0.00	0.00	0.00
Urban Renewal									0.00	0.00	0.00	0.00
Rehabilitation and Land									5,000.00	4,060.98	5,000.00	4,060.98
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	6,600.00	4,723.48	6,600.00	4,723.48
ECONOMIC DEVELOPMENT SERVICES												
Agriculture:												
Natural Resources									0.00	0.00	0.00	0.00
Destruction of Pests									1,750.00	1,025.00	1,750.00	1,025.00
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	0.00	500.00	0.00
Veterinary Services									4,433.85	4,433.85	4,433.85	4,433.85
Water Resources & Conservation									7,814.48	7,814.48	7,814.48	7,814.48
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	0.00	0.00	0.00
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	31,844.33	26,619.33	31,844.33	26,619.33

GENERAL OPERATING FUND BUDGETED EXPENDITURE

Clanwilliam-Erickson

For the Year 2023

	Previous Year		2023					Next Year
	Total Budget	Total Actual	Rural Ward 1	Urban Ward 2	Special Area	LUD	At Large	Total Budget
RECREATION AND CULTURAL SERVICES								
Recreation	10,000.00	10,000.00					40,000.00	40,000.00
Community Centers and Halls	31,800.00	31,710.58					25,300.00	27,000.00
Swimming Pools and Beaches	8,900.00	8,202.51					23,900.00	25,000.00
Golf Courses	0.00	0.00					0.00	0.00
Skating Rinks and Arenas	0.00	0.00					0.00	0.00
Parks and Playgrounds	100.00	0.00					500.00	500.00
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	4,250.85					5,000.00	5,000.00
Other - Airport	3,000.00	2,835.16					3,000.00	3,000.00
Museums	0.00	0.00					0.00	0.00
Libraries	15,200.00	15,735.16					24,086.56	20,000.00
Other Cultural facilities	800.00	636.31					850.00	850.00
Other	0.00	0.00					0.00	0.00
Other	0.00	0.00					0.00	0.00
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	74,450.00	73,370.87	0.00	0.00	0.00	0.00	122,636.56	122,636.56

	Previous Year		2023					Next Year
	Total Budget	Total Actual	Rural Ward 1	Urban Ward 2	Special Area	LUD	At Large	Total Budget
FISCAL SERVICES								
Transfer to Capital (from Page 13)	1,904,270.72	58,980.03					3,684,982.33	3,684,982.33
Transfer to Utility (To Utility Page)	31,319.00	31,319.00					31,319.00	31,319.00
Debtenture Debt Charges (from Page 11)	16,905.02	16,905.02					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	14,622.46					16,000.00	16,000.00
Other Debt Charges	0.00	0.00					0.00	0.00
TOTAL FISCAL SERVICES - TO PAGE 1	1,968,494.74	121,826.51	0.00	0.00	0.00	0.00	3,732,281.33	3,732,281.33

Recovery Deficit Levy (from page 9) - TO PAGE 1		2023		Next Year	
Total Budget	Total Actual	Rural Ward 1	Urban Ward 2	Special Area	LUD
0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00

TRANSFERS		2023		Next Year	
Total Budget	Total Actual	Rural Ward 1	Urban Ward 2	Special Area	LUD
20,000.00	20,000.00	20,000.00	0.00	0.00	0.00

Specific-Purpose Reserves:

General Reserve		2023		Next Year	
Total Budget	Total Actual	Rural Ward 1	Urban Ward 2	Special Area	LUD
50,000.00	50,000.00	70,000.00	0.00	0.00	0.00
Capital Replacement	0.00	0.00	0.00	0.00	0.00
Capital Development	48,949.00	48,949.00	10,000.00	0.00	0.00
Gas Tax	10,000.00	10,000.00	30,000.00	0.00	0.00
Other - Fire Equipment	30,000.00	30,000.00	7,000.00	0.00	0.00
Other - Streets & Roads Reserve	7,000.00	7,000.00	40,000.00	0.00	0.00
Other - Airport Reserve	40,000.00	40,000.00	5,000.00	0.00	0.00
Other - Bridge/Culvert Reserve	5,000.00	5,000.00	8,000.00	0.00	0.00
Other - Recreation Reserve	8,000.00	8,000.00			
Other - Building Reserve					

TOTAL TRANSFERS - TO PAGE 1

218,949.00

218,949.00

0.00

0.00

0.00

0.00

238,949.00

238,949.00

238,949.00

GENERAL OPERATING FUND BUDGETED EXPENDITURE

CianWilliam-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												
Community Centers and Halls									10,000.00	10,000.00	10,000.00	10,000.00
Swimming Pools and Beaches									31,800.00	31,710.58	31,800.00	31,710.58
Golf Courses									8,900.00	8,202.51	8,900.00	8,202.51
Skating Rinks and Arenas									0.00	0.00	0.00	0.00
Parks and Playgrounds									0.00	0.00	0.00	0.00
Other Recreational facilities									100.00	0.00	100.00	0.00
Grants									0.00	0.00	0.00	0.00
Other - Campground									0.00	0.00	0.00	0.00
Other - Airport									4,650.00	4,250.85	4,650.00	4,250.85
Museums									3,000.00	2,835.16	3,000.00	2,835.16
Libraries									0.00	0.00	0.00	0.00
Other Cultural facilities									15,200.00	15,735.16	15,200.00	15,735.16
Other									800.00	636.31	800.00	636.31
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	74,450.00	73,370.57	74,450.00	73,370.57
FISCAL SERVICES												
Transfer to Capital (from Page 13)									1,904,270.72	58,980.03	1,904,270.72	58,980.03
Transfer to Utility (To Utility Page)									31,319.00	31,319.00	31,319.00	31,319.00
Debtenture Debt Charges (from Page 11)									16,905.02	16,905.02	16,905.02	16,905.02
Other Long-term debt charges									0.00	0.00	0.00	0.00
Tax discount and short-term loan interest									16,000.00	14,622.48	16,000.00	14,622.48
Other Debt Charges									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	1,968,484.74	121,828.51	1,968,484.74	121,828.51
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									48,949.00	48,949.00	48,949.00	48,949.00
Other - Fire Equipment									10,000.00	10,000.00	10,000.00	10,000.00
Other - Streets & Roads Reserve									30,000.00	30,000.00	30,000.00	30,000.00
Other - Airport Reserve									7,000.00	7,000.00	7,000.00	7,000.00
Other - Bridge/Culvert Reserve									40,000.00	40,000.00	40,000.00	40,000.00
Other - Recreation Reserve									5,000.00	5,000.00	5,000.00	5,000.00
Other - Building Reserve									8,000.00	8,000.00	8,000.00	8,000.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,949.00	218,949.00	218,949.00	218,949.00

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Clanwilliam-Erickson

For the Year 2023

UTILITY REVENUE	2022 Budget	2022 Actual	2023 Budget	Next Year Budget
<u>WATER CONSUMER SALES:</u>				
Residential	209,500.00	218,013.39	228,000.00	
Commercial and Bulk	12,000.00	13,790.00	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	
<u>SEWER SERVICE CHARGES:</u>				
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	221,500.00	231,803.39	240,000.00	0.00
Penalties	500.00	1,339.54	1,000.00	
Hydrant Rentals	3,600.00	3,600.00	3,600.00	
Installation Service	0.00	0.00	0.00	
Other - Investment Income	0.00	-85.49	0.00	
Provincial Grants	0.00	0.00	8,800.00	
Other Revenue	100,000.00	1,500.00	0.00	
Other - Harrison Park	76,000.00	80,153.77	79,000.00	
Transfer from Revenue Fund (from Page 7)	31,319.00	31,319.00	31,319.00	
Transfer from Reserves (from Page 13)	0.00	0.00	0.00	
Transfer from Accumulated Surplus	64,733.00	64,733.00	0.00	
TOTAL REVENUE	497,652.00	414,363.21	363,719.00	0.00
UTILITY EXPENDITURE				
<u>WATER SUPPLY:</u>				
Administration	25,700.00	22,795.04	27,200.00	
Customer Billings and Collections	94,000.00	97,577.28	100,000.00	
Purification and Treatment	77,000.00	46,291.55	56,000.00	
Water Purchases	0.00	0.00	0.00	
Service of Supply	54,000.00	12,329.11	57,000.00	
Transmissions and Distribution	35,100.00	6,084.75	21,100.00	
Other Water Supply Costs	40,000.00	9,013.11	11,000.00	
Other	0.00	0.00	0.00	
Sub Total	325,800.00	194,090.84	272,300.00	0.00
<u>SEWAGE COLLECTION AND DISPOSAL:</u>				
Administration	200.00	216.16	300.00	
Sewage Collection System	134,200.00	15,458.94	49,500.00	
Sewage Lift Station	5,200.00	2,735.09	5,600.00	
Sewage Treatment and Disposal	100.00	0.00	100.00	
Other Sewage Collection and Disposal	0.00	0.00	0.00	
Other - Testing	800.00	932.02	1,100.00	
Sub Total	140,500.00	19,342.21	56,600.00	0.00
TRANSFER TO CAPITAL (from Page 13)				
DEBENTURE DEBT CHARGES (from Page 12)	31,319.00	31,319.00	31,319.00	
OTHER LONG-TERM DEBT CHARGES				
TRANSFERS				
Deficit Recovery, 20____ (Page 9)	0.00	0.00	0.00	
Transfer to Utility Reserve	0.00	0.00	3,500.00	
Transfer to _____ Reserve	0.00	0.00	0.00	
TOTAL EXPENDITURE	497,619.00	244,752.05	363,719.00	0.00
NET OPERATING SURPLUS (DEFICIT)	33.00	169,611.16	0.00	0.00

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Clanwilliam-Erickson

(name of utility)

For the Year 2023

	2022 Budget	2022 Actual	2023 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

