

# THE FINANCIAL PLAN

The Municipality of Clanwilliam-Erickson

For the Year 2020

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	<input type="text"/>	<input type="text"/>
Page 1-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="text"/>	<input type="text"/>
Page 2	General Operating Fund - Budgeted Revenue	<input type="text"/>	<input type="text"/>
Page 2-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="text"/>	<input type="text"/>
Page 3	General Operating Fund - Budgeted Expenditure	<input type="text"/>	<input type="text"/>
Page 3-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="text"/>	<input type="text"/>
Page 4	General Operating Fund - Budgeted Expenditure	<input type="text"/>	<input type="text"/>
Page 4-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="text"/>	<input type="text"/>
Page 5	General Operating Fund - Budgeted Expenditure	<input type="text"/>	<input type="text"/>
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Page 6	General Operating Fund - Budgeted Expenditure	<input type="text"/>	<input type="text"/>
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	Utility of <input type="text"/>	<input type="text"/>	<input type="text"/>
	Utility of <input type="text"/>	<input type="text"/>	<input type="text"/>
	Utility of <input type="text"/>	<input type="text"/>	<input type="text"/>
	Utility of <input type="text"/>	<input type="text"/>	<input type="text"/>
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**GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

**Municipality of Clanwilliam-Erickson**

**For the Year 2020**

	Previous Year						Next Year
	Total Budget	Total Actual	RURAL WARD 1	URBAN WARD 2	At Large	Total Budget	Total Budget
Tax Levy - Page 8	1,224,037.86	1,256,034.57	0.00	106,750.43	1,108,155.90	1,214,906.32	1,246,824.51
Grants in Lieu of Taxes - Page 8	32,682.09	0.00	0.00	8,050.84	25,000.41	33,051.25	33,000.00
<b>Municipal Taxes and Grants in Lieu of Taxes</b>	<b>1,256,719.95</b>	<b>1,256,034.57</b>	<b>0.00</b>	<b>114,801.26</b>	<b>1,133,156.31</b>	<b>1,247,957.57</b>	<b>1,279,824.51</b>
Other Revenue - Page 2	1,426,920.00	335,524.79	0.00	0.00	1,467,931.09	1,467,931.09	1,408,657.00
Transfers from Accumulated Surplus & Reserves - Page 2	0.00	0.00	0.00	0.00	81,894.00	81,894.00	0.00
Deduct: Req portion - Grazing leases / Converted fees	-\$3,407	-\$3,407			-3,455.68	-3,455.68	
<b>TOTAL MUNICIPAL REVENUE</b>	<b>2,680,232.62</b>	<b>1,588,152.36</b>	<b>0.00</b>	<b>114,801.26</b>	<b>2,679,525.72</b>	<b>2,794,326.99</b>	<b>2,688,481.51</b>
General Government Services	352,535.00	323,748.14	0.00	0.00	346,585.00	346,585.00	355,900.00
Protective Services	70,825.00	69,449.83	0.00	0.00	115,014.00	115,014.00	76,900.00
Transportation Services	602,080.00	448,860.40	0.00	114,800.00	508,335.00	623,135.00	584,300.00
Environmental Health Services	119,875.00	116,648.98	0.00	0.00	86,901.00	86,901.00	159,000.00
Public Health and Welfare Services	4,800.00	4,263.22	0.00	0.00	4,800.00	4,800.00	1,600.00
Environmental Development Services	4,850.00	1,629.83	0.00	0.00	4,900.00	4,900.00	3,100.00
Economic Development Services	39,200.00	30,913.01	0.00	0.00	35,173.09	35,173.09	30,496.00
Recreation and Cultural Services	54,775.00	54,351.61	0.00	0.00	101,754.00	101,754.00	71,450.00
Fiscal Services	1,211,586.51	72,588.35	0.00	0.00	1,182,586.51	1,182,586.51	1,182,586.51
Transfers - Deficit Recovery - Page 9	0.00	0.00			11,894.00	11,894.00	
Transfers - To Reserves - Page 7	216,820.00	263,322.00	0.00	0.00	276,820.00	276,820.00	218,949.00
<b>Total Basic Expenditure</b>	<b>2,677,346.51</b>	<b>1,385,775.37</b>	<b>0.00</b>	<b>114,800.00</b>	<b>2,674,762.60</b>	<b>2,789,562.60</b>	<b>2,684,281.51</b>
Allowance For Tax Assets - Page 8	2,886.11	2,886.11	0.00	1.26	4,763.12	4,764.39	4,200.00
<b>TOTAL MUNICIPAL EXPENDITURE</b>	<b>2,680,232.62</b>	<b>1,388,661.48</b>	<b>0.00</b>	<b>114,801.26</b>	<b>2,679,525.72</b>	<b>2,794,326.99</b>	<b>2,688,481.51</b>
Net Operating Surplus (Deficit)	0.00	199,490.88	0.00	0.00	0.00	0.00	0.00

Departmental Use Only

\_\_\_\_\_  
Adopted by Resolution of Council

\_\_\_\_\_  
Head of Council

\_\_\_\_\_  
Date

\_\_\_\_\_  
Chief Administrative Officer

# GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

## The Municipality of Clanwilliam-Erickson

### PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	#REF1		#REF1		RURAL WARD 1		URBAN WARD 2		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
Tax Levy											0.00	0.00
Grants in Lieu of Taxes											0.00	0.00
Other Revenue	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 from Accumulated Surplus & Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL MUNICIPAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
General Government Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protective Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Environmental Health Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Health and Welfare Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Environmental Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Economic Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recreation and Cultural Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fiscal Services	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 - 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	0.00	0.00	0.00	0.00
<b>TOTAL BASIC EXPENDITURE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Net Operating Surplus (Deficit)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND TRANSFERS**

The Municipality of Clanwilliam-Erickson

For the Year 2020

	Previous Year		2020 Budget				Next Year
	Total Budget	Total Actual	RURAL WARD 1	URBAN WARD 2	At Large	Total Budget	Total Budget
<b>OTHER REVENUE</b>							
Taxes Added	5,000.00	10,117.46			5,000.00	5,000.00	5,000.00
Tax Penalties	15,000.00	18,238.59			15,000.00	15,000.00	15,000.00
Licenses - Animal	50.00	100.00			100.00	100.00	100.00
Licenses - Business	650.00	1,000.00			850.00	850.00	900.00
Licenses - Other	0.00	0.00			0.00	0.00	0.00
Permits - Building	5,500.00	4,350.00			4,000.00	4,000.00	4,000.00
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 Gov't	1,600.00	1,540.00			1,100.00	1,100.00	1,000.00
Sales of Service - Protection	3,000.00	1,989.30			0.00	0.00	0.00
Sales of Service - Transportation	5,000.00	8,438.38			6,000.00	6,000.00	6,000.00
Sales of Service - Environ Health	8,000.00	10,538.70			8,000.00	8,000.00	9,000.00
Sales of Service - Public Health	50.00	0.00			0.00	0.00	0.00
Sales of Service - Environmental Dev	0.00	0.00			0.00	0.00	0.00
Sales of Service - 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	900.00	956.50			750.00	750.00	900.00
Rentals	7,650.00	9,240.00			8,950.00	8,950.00	8,950.00
Trailer Park Rentals	3,600.00	3,600.00			3,600.00	3,600.00	3,600.00
Trailer Park Fees / Grazing Leases	0.00	0.00			3,600.00	3,600.00	3,600.00
Concessions	0.00	0.00			0.00	0.00	0.00
Returns from Investments	1,500.00	2,011.78			1,500.00	1,500.00	1,000.00
Development & Dedication Fees	0.00	0.00			0.00	0.00	0.00
<u>Unconditional Grants (page 9):</u>							
<b>Municipal Operating Grant</b>	87,000.00	69,714.45			90,000.00	90,000.00	90,000.00
	0.00	0.00				0.00	
	0.00	0.00				0.00	
<u>Conditional Grants (page 9):</u>							
Federal - Gas Tax	46,820.00	93,322.00			46,820.00	46,820.00	48,949.00
Federal - Other	745,500.00	25,960.89			720,000.00	720,000.00	720,000.00
Provincial - Other - PR#262	47,000.00	47,533.00			43,212.00	43,212.00	43,212.00
Provincial - Other	399,600.00	1,737.36			399,600.00	399,600.00	399,600.00
Provincial - Other - Main St Snow	9,200.00	9,278.14			9,200.00	9,200.00	9,200.00
Provincial - Flood Preparedness	0.00	0.00			33,774.00	33,774.00	0.00
Other Income Crown Grazing Leases	6,300.00	6,373.79			7,300.00	7,300.00	7,300.00
Other Income - Misc. Rev	24,000.00	16,305.45			41,614.00	41,614.00	14,000.00
Other:		-10,821.00			13,961.09	13,961.09	13,346.00
<b>Total Other Revenue (To page 1)</b>	<b>1,426,920.00</b>	<b>335,524.79</b>	<b>0.00</b>	<b>0.00</b>	<b>1,467,931.09</b>	<b>1,467,931.09</b>	<b>1,408,657.00</b>
Transfers from:							
Accumulated Surplus OR LUD Unexpended							
Prior Years Levies	0.00	0.00			81,894.00	81,894.00	0.00
Reserves (page 13)	0.00	0.00				0.00	0.00
<b>Total Transfers (To Page 1)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,894.00</b>	<b>81,894.00</b>	<b>0.00</b>
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>	<b>1,426,920.00</b>	<b>335,524.79</b>	<b>0.00</b>	<b>0.00</b>	<b>1,549,825.09</b>	<b>1,549,825.09</b>	<b>1,408,657.00</b>

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

The Municipality of Clanwilliam-Erickson

PREVIOUS YEARS' REVENUES BY SPECIAL AREA / LUD

	#REFI		#REFI		RURAL WARD 1		URBAN WARD 2		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
<b>OTHER REVENUE</b>												
Taxes Added											0.00	0.00
Tax Penalties											0.00	0.00
Licenses - Animal											0.00	0.00
Licenses - Business											0.00	0.00
Licenses - Other											0.00	0.00
Permits - Building											0.00	0.00
Permits - Other											0.00	0.00
Fines											0.00	0.00
Sales of Service - General Gov't											0.00	0.00
Sales of Service - Protection											0.00	0.00
Sales of Service - Transportation											0.00	0.00
Sales of Service - Environ Health											0.00	0.00
Sales of Service - Public Health											0.00	0.00
Sales of Service - Environmental Dev											0.00	0.00
Sales of Service - Economic Dev											0.00	0.00
Sales of Service - Rec & Culture											0.00	0.00
Sales of Service - Other											0.00	0.00
Sales of Goods											0.00	0.00
Rentals											0.00	0.00
Trailer Park Rentals											0.00	0.00
Trailer Park Fees / Grazing Leases											0.00	0.00
Concessions											0.00	0.00
Returns from Investments											0.00	0.00
Development & Dedication Fees											0.00	0.00
Unconditional Grants:												
<b>Municipal Operating</b>											0.00	0.00
_____											0.00	0.00
_____											0.00	0.00
Conditional Grants:												
Federal - Gas Tax											0.00	0.00
Federal - Other											0.00	0.00
Provincial - Other											0.00	0.00
Municipal - Other											0.00	0.00
_____											0.00	0.00
_____											0.00	0.00
Other Income _____											0.00	0.00
Other Income _____											0.00	0.00
Other Income _____											0.00	0.00
<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Transfers from:												
Accumulated Surplus (LUD unexpended prior years levies)											0.00	0.00
Reserves											0.00	0.00
<b>Total Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OTHER REVENUE AND TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**  
**The Municipality of Clanwilliam-Erickson**  
**For the Year 2020**

	Previous Year						Next Year
	Total Budget	Total Actual	RURAL WARD 1	URBAN WARD 2	At Large	Total Budget	Total Budget
<b>GENERAL GOVERNMENT SERVICES</b>							
Legislative	34,850.00	34,008.07			35,000.00	35,000.00	38,000.00
<u>General Administrative:</u>							
Chief Administrative Officer & Staff	195,825.00	193,101.90			202,885.00	202,885.00	207,000.00
Office	55,660.00	48,892.79			47,000.00	47,000.00	48,000.00
Legal	2,000.00	465.45			2,000.00	2,000.00	2,000.00
Audit	18,000.00	18,190.00			18,000.00	18,000.00	19,000.00
Assessment	18,000.00	16,061.84			15,500.00	15,500.00	16,200.00
Taxation	2,500.00	568.89			1,500.00	1,500.00	1,500.00
<u>Other General Government:</u>							
Elections	200.00	0.00			200.00	200.00	200.00
Conventions	13,500.00	7,634.07			11,500.00	11,500.00	12,000.00
Damage Claims and Liability Insurance	20,000.00	16,767.41			20,000.00	20,000.00	20,000.00
Intergovernmental Relations	0.00	0.00			0.00	0.00	0.00
Grants	5,000.00	2,133.00			5,000.00	5,000.00	5,000.00
Other General Government	3,000.00	1,924.72			4,000.00	4,000.00	3,000.00
Past-Service Pension Payments	0.00	0.00			0.00	0.00	0.00
	0.00	0.00			0.00	0.00	0.00
<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>368,535.00</b>	<b>339,748.14</b>	<b>0.00</b>	<b>0.00</b>	<b>362,585.00</b>	<b>362,585.00</b>	<b>371,900.00</b>
Recoveries (deductions) - Utility	16,000.00	16,000.00			16,000.00	16,000.00	16,000.00
<b>TOTAL GOVERNMENT SERVICES - TO PAGE 1</b>	<b>352,535.00</b>	<b>323,748.14</b>	<b>0.00</b>	<b>0.00</b>	<b>346,585.00</b>	<b>346,585.00</b>	<b>355,900.00</b>
<b>PROTECTIVE SERVICES</b>							
Police	0.00	0.00			0.00	0.00	0.00
Fire	56,925.00	58,358.38			69,640.00	69,640.00	65,000.00
<u>Emergency Measures:</u>							
Emergency Measures Organization	1,700.00	1,356.09			2,200.00	2,200.00	2,500.00
Flood Control	0.00	0.00			33,774.00	33,774.00	0.00
Ambulance Services	0.00	0.00			0.00	0.00	0.00
Other: 911 Expense	3,700.00	3,775.80			3,900.00	3,900.00	4,000.00
<u>Other Protection:</u>							
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	6,100.00	3,559.56			3,100.00	3,100.00	3,000.00
Other - Traffic Services	0.00	0.00			0.00	0.00	0.00
Other: Fire Hydrant Rental	2,400.00	2,400.00			2,400.00	2,400.00	2,400.00
<b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>	<b>70,825.00</b>	<b>69,449.83</b>	<b>0.00</b>	<b>0.00</b>	<b>115,014.00</b>	<b>115,014.00</b>	<b>76,900.00</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**  
**The Municipality of Clanwilliam-Erickson**

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	#REFI		#REFI		RURAL WARD 1		URBAN WARD 2		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
<b>GENERAL GOVERNMENT SERVICES</b>											0.00	0.00
Legislative												
<u>General Administrative:</u>												
Chief Administrative Officer & Staff											0.00	0.00
Office											0.00	0.00
Legal											0.00	0.00
Audit											0.00	0.00
Assessment											0.00	0.00
Taxation											0.00	0.00
<u>Other General Government:</u>												
Elections											0.00	0.00
Conventions											0.00	0.00
Damage Claims and Liability Insurance											0.00	0.00
Intergovernmental Relations											0.00	0.00
Grants											0.00	0.00
Other General Government											0.00	0.00
Past-Service Pension Payments											0.00	0.00
											0.00	0.00
<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recoveries (deductions) - Utility											0.00	0.00
<b>TOTAL GOVERNMENT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROTECTIVE SERVICES</b>												
Police											0.00	0.00
Fire											0.00	0.00
<u>Emergency Measures:</u>												
Emergency Measures Organization											0.00	0.00
Flood Control											0.00	0.00
Ambulance Services											0.00	0.00
Other _____											0.00	0.00
<u>Other Protection:</u>												
Building Inspection											0.00	0.00
Electrical Inspection											0.00	0.00
Plumbing Inspection											0.00	0.00
Other Safety Inspections											0.00	0.00
License Inspection											0.00	0.00
Animal & Pest Control											0.00	0.00
Other - Traffic Services											0.00	0.00
Other _____											0.00	0.00
<b>TOTAL PROTECTIVE SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**The Municipality of Clanwilliam-Erickson**

**For the Year 2020**

	Previous Year						Next Year
	Total Budget	Total Actual	RURAL WARD 1	URBAN WARD 2	At Large	Total Budget	Total Budget
<b>TRANSPORTATION SERVICES</b>							
<u>Road Transport - Administration:</u>							
Engineering	0.00	0.00			0.00	0.00	0.00
<u>Roads and Streets:</u>							
Wages and Benefits	169,080.00	156,593.79			183,735.00	183,735.00	187,500.00
Equipment Fuel	50,000.00	38,493.81			50,000.00	50,000.00	50,000.00
Equipment Repairs and Maintenance	25,500.00	31,447.45		10,000.00	24,500.00	34,500.00	36,000.00
Equipment Insurance and Registration	3,000.00	3,495.00			3,500.00	3,500.00	3,700.00
Workshop and Yard Operations	27,000.00	18,164.88			22,500.00	22,500.00	24,000.00
Other: Roadside Mowing	12,000.00	6,510.94			10,000.00	10,000.00	10,000.00
<u>Road Construction &amp; Maintenance:</u>							
Labour	0.00	0.00			0.00	0.00	0.00
Materials	155,000.00	132,881.48			143,000.00	143,000.00	120,000.00
Equipment Rentals	0.00	0.00			0.00	0.00	0.00
Boundary Roads	500.00	573.38			600.00	600.00	600.00
Dust Control	25,000.00	22,024.00			25,000.00	25,000.00	25,000.00
Sidewalks and Boulevards	5,000.00	19.25		35,300.00	0.00	35,300.00	35,000.00
Ditches and Road Drainage	55,000.00	7,361.39			30,000.00	30,000.00	30,000.00
Storm Sewers	28,000.00	0.00		8,000.00	0.00	8,000.00	20,000.00
Street Cleaning	0.00	0.00			0.00	0.00	0.00
Snow and Ice Removal - Labour	0.00	0.00			0.00	0.00	0.00
Snow and Ice Removal - Materials	7,000.00	6,085.63		7,000.00	0.00	7,000.00	7,000.00
Snow and Ice Removal - Rentals	0.00	0.00			0.00	0.00	0.00
Street Repairs	16,000.00	3,039.75		40,500.00	0.00	40,500.00	5,000.00
Bridges	1,000.00	0.00			1,000.00	1,000.00	1,000.00
Street Lighting	14,000.00	11,972.32		14,000.00	0.00	14,000.00	15,000.00
Traffic Services	2,000.00	2,156.25			5,000.00	5,000.00	5,000.00
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	7,000.00	8,041.08			9,500.00	9,500.00	9,500.00
<b>TOTAL TRANSPORTATION SERVICES - TO</b>							
<b>PAGE 1</b>	<b>602,080.00</b>	<b>448,860.40</b>	<b>0.00</b>	<b>114,800.00</b>	<b>508,335.00</b>	<b>623,135.00</b>	<b>584,300.00</b>



**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**The Municipality of Clanwilliam-Erickson**

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	#REF1		#REF1		RURAL WARD 1		URBAN WARD 2		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
<b>TRANSPORTATION SERVICES</b>												
<u>Road Transport - Administration:</u>												
Engineering											0.00	0.00
<u>Roads and Streets:</u>												
Wages and Benefits											0.00	0.00
Equipment Fuel											0.00	0.00
Equipment Repairs and Maintenance											0.00	0.00
Equipment Insurance and Registration											0.00	0.00
Workshop and Yard Operations											0.00	0.00
_____											0.00	0.00
<u>Road Construction &amp; Maintenance:</u>												
Labour											0.00	0.00
Materials											0.00	0.00
Equipment Rentals											0.00	0.00
_____											0.00	0.00
Sidewalks and Boulevards											0.00	0.00
Ditches and Road Drainage											0.00	0.00
Storm Sewers											0.00	0.00
Street Cleaning											0.00	0.00
Snow and Ice Removal - Labour											0.00	0.00
Snow and Ice Removal - Materials											0.00	0.00
Snow and Ice Removal - Rentals											0.00	0.00
_____											0.00	0.00
Bridges											0.00	0.00
Street Lighting											0.00	0.00
Traffic Services											0.00	0.00
Parking											0.00	0.00
Other Road Transport											0.00	0.00
Airport											0.00	0.00
Other Transportation Services											0.00	0.00
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**The Municipality of Clanwilliam-Erickson  
For the Year 2020**

ENVIRONMENTAL HEALTH SERVICES	Previous Year		RURAL WARD 1	URBAN WARD 2	At Large	Total Budget	Next Year
	Total Budget	Total Actual					Total Budget
<u>Garbage and Waste Collection:</u>							
Garbage Collection	0.00	0.00				0.00	0.00
Nuisance Grounds	74,325.00	71,605.34			67,570.00	67,570.00	140,000.00
<u>Other Environmental Health:</u>							
Municipal Wells	1,550.00	764.37			1,600.00	1,600.00	1,500.00
Public Restrooms	500.00	2,528.62			500.00	500.00	500.00
Other Recycling	16,500.00	16,545.25			17,231.00	17,231.00	17,000.00
Other: Compost	9,000.00	7,205.40				0.00	0.00
Other: Lagoon Tipping Fee	18,000.00	18,000.00				0.00	0.00
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1</b>	<b>119,875.00</b>	<b>116,648.98</b>	<b>0.00</b>	<b>0.00</b>	<b>86,901.00</b>	<b>86,901.00</b>	<b>159,000.00</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>							
<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
<u>Medical Care:</u>							
Medical Officer	0.00	0.00				0.00	0.00
Other: Medical Clinic	1,600.00	1,179.43			1,600.00	1,600.00	1,600.00
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	3,200.00	0.00
Other _____	0.00	0.00				0.00	0.00
Other _____	0.00	0.00				0.00	0.00
<b>TOTAL PUBLIC HEALTH &amp; WELFARE SERVICES TO PAGE 1</b>	<b>4,800.00</b>	<b>4,263.22</b>	<b>0.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>1,600.00</b>

## GENERAL OPERATING FUND BUDGETED EXPENDITURE

### The Municipality of Clanwilliam-Erickson

#### PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	#REFI		#REFI		RURAL WARD 1		URBAN WARD 2		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
<b>ENVIRONMENTAL HEALTH SERVICES</b>												
<u>Garbage and Waste Collection:</u>												
Garbage Collection											0.00	0.00
Nuisance Grounds											0.00	0.00
<u>Other Environmental Health:</u>												
Municipal Wells											0.00	0.00
Public Restrooms											0.00	0.00
Other Recycling											0.00	0.00
Other _____											0.00	0.00
Other _____											0.00	0.00
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>												
<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 _____											0.00	0.00
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
<u>Social Assistance:</u>												
Social Assistance											0.00	0.00
Other _____											0.00	0.00
Other _____											0.00	0.00
<b>TOTAL PUBLIC HEALTH &amp; WELFARE SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**The Municipality of Clanwilliam-Erickson**

**For the Year 2020**

	Previous Year						Next Year
	Total Budget	Total Actual	RURAL WARD 1	URBAN WARD 2	At Large	Total Budget	Total Budget
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>							
Planning and Zoning	2,750.00	50.00			1,100.00	1,100.00	1,100.00
<u>Community Development:</u>							
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	2,100.00	1,579.83			3,800.00	3,800.00	2,000.00
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
<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1</b>	<b>4,850.00</b>	<b>1,629.83</b>	<b>0.00</b>	<b>0.00</b>	<b>4,900.00</b>	<b>4,900.00</b>	<b>3,100.00</b>
<b>ECONOMIC DEVELOPMENT SERVICES</b>							
Natural Resources	0.00	0.00			0.00	0.00	0.00
<u>Agriculture:</u>							
Destruction of Pests	5,000.00	1,017.22			3,000.00	3,000.00	3,000.00
Protective Inspections	0.00	0.00			0.00	0.00	0.00
Rural Area Weed Control	500.00	0.00			1,000.00	1,000.00	1,000.00
Drainage of Land	100.00	0.00			150.00	150.00	150.00
Veterinary Services	4,200.00	4,178.12			4,300.00	4,300.00	4,500.00
Water Resources & Conservation	6,800.00	6,756.58			7,262.00	7,262.00	8,000.00
Grants	5,000.00	5,000.00			5,000.00	5,000.00	0.00
Other _____	0.00	0.00				0.00	0.00
Regional Development	17,000.00	13,961.09			13,961.09	13,961.09	13,346.00
Industrial Development	0.00	0.00			0.00	0.00	0.00
Other Economic Development	0.00	0.00			0.00	0.00	0.00
Tourism	600.00	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
<b>TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1</b>	<b>39,200.00</b>	<b>30,913.01</b>	<b>0.00</b>	<b>0.00</b>	<b>35,173.09</b>	<b>35,173.09</b>	<b>30,496.00</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**The Municipality of Clanwilliam-Erickson**

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	#REFI		#REFI		RURAL WARD 1		URBAN WARD 2		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>												
Planning and Zoning											0.00	0.00
<u>Community Development:</u>												
General Land Assembly											0.00	0.00
Urban Renewal											0.00	0.00
Beautification and Land Rehabilitation											0.00	0.00
Urban Area Weed Control											0.00	0.00
Grant											0.00	0.00
Other _____											0.00	0.00
<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ECONOMIC DEVELOPMENT SERVICES</b>												
Natural Resources											0.00	0.00
<u>Agriculture:</u>												
Destruction of Pests											0.00	0.00
Protective Inspections											0.00	0.00
Rural Area Weed Control											0.00	0.00
Drainage of Land											0.00	0.00
Veterinary Services											0.00	0.00
Water Resources & Conservation											0.00	0.00
Grants											0.00	0.00
Other _____											0.00	0.00
Regional Development											0.00	0.00
Industrial Development											0.00	0.00
Other Economic Development											0.00	0.00
Tourism											0.00	0.00
Public Receptions											0.00	0.00
Other _____											0.00	0.00
Other _____											0.00	0.00
<b>TOTAL ECONOMIC DEVELOPMENT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

The Municipality of Clanwilliam-Erickson

For the Year 2020

RECREATION AND CULTURAL SERVICES	Previous Year		For the Year 2020				Next Year
	Total Budget	Total Actual	RURAL WARD 1	URBAN WARD 2	At Large	Total Budget	Total Budget
Recreation	14,000.00	12,124.00			10,000.00	10,000.00	12,000.00
Community Centers and Halls	9,800.00	12,302.85			27,300.00	27,300.00	27,500.00
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	9,100.00	9,228.61			7,000.00	7,000.00	7,500.00
Parks and Playgrounds	1,850.00	205.00			35,250.00	35,250.00	2,000.00
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	3,300.00	3,783.02			4,350.00	4,350.00	4,400.00
Other : Airport	2,400.00	2,369.28			2,400.00	2,400.00	2,400.00
Museums	0.00	0.00			0.00	0.00	0.00
Libraries	13,725.00	13,789.90			14,844.00	14,844.00	15,000.00
Other Cultural facilities	600.00	548.95			610.00	610.00	650.00
Other _____	0.00	0.00			0.00	0.00	0.00
Other _____	0.00	0.00			0.00	0.00	0.00
<b>TOTAL RECREATION &amp; CULTURAL SERVICES - TO PAGE 1</b>	<b>54,775.00</b>	<b>54,351.61</b>	<b>0.00</b>	<b>0.00</b>	<b>101,754.00</b>	<b>101,754.00</b>	<b>71,450.00</b>
<b>FISCAL SERVICES</b>							
Transfer to Capital (from Page 13)	1,152,600.00	10,139.00			1,119,600.00	1,119,600.00	1,119,600.00
Transfer to Utility (To Utility Page)	31,319.70	31,319.70			31,319.70	31,319.70	31,319.70
Debenture Debt Charges (from Page 11)	17,666.81	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	0.00
Tax discount and short-term loan interest	10,000.00	13,462.84			14,000.00	14,000.00	14,000.00
Other Debt Charges	0.00	0.00				0.00	0.00
Other _____	0.00	0.00				0.00	0.00
<b>TOTAL FISCAL SERVICES - TO PAGE 1</b>	<b>1,211,586.51</b>	<b>72,588.35</b>	<b>0.00</b>	<b>0.00</b>	<b>1,182,586.51</b>	<b>1,182,586.51</b>	<b>1,182,586.51</b>
Recovery Deficit Levy (from page 9) - TO PAGE 1	0.00	0.00			11,894.00	11,894.00	0.00
<b>TRANSFERS</b>							
General Reserve	20,000.00	20,000.00			80,000.00	80,000.00	20,000.00
<u>Specific-Purpose Reserves:</u>							
Equipment Replacement	50,000.00	50,000.00			50,000.00	50,000.00	50,000.00
Gas Tax	46,820.00	93,322.00			46,820.00	46,820.00	48,949.00
Other: Recreation & Airport	12,000.00	12,000.00			12,000.00	12,000.00	12,000.00
Other: Fire	10,000.00	10,000.00			10,000.00	10,000.00	10,000.00
Other : Building	8,000.00	8,000.00			8,000.00	8,000.00	8,000.00
Other : Bridge & Culverts	40,000.00	40,000.00			40,000.00	40,000.00	40,000.00
Other : Street & Roads	30,000.00	30,000.00			30,000.00	30,000.00	30,000.00
<b>TOTAL TRANSFERS - TO PAGE 1</b>	<b>216,820.00</b>	<b>263,322.00</b>	<b>0.00</b>	<b>0.00</b>	<b>276,820.00</b>	<b>276,820.00</b>	<b>218,949.00</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

The Municipality of Clanwilliam-Erickson

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	#REFI		#REFI		RURAL WARD 1		URBAN WARD 2		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
<b>RECREATION &amp; CULTURAL SERVICES</b>												
Recreation											0.00	0.00
Community Centers and Halls											0.00	0.00
Swimming Pools and Beaches											0.00	0.00
Golf Courses											0.00	0.00
Skating Rinks and Arenas											0.00	0.00
Parks and Playgrounds											0.00	0.00
Other Recreational facilities											0.00	0.00
Grants											0.00	0.00
Other _____											0.00	0.00
Other _____											0.00	0.00
Museums											0.00	0.00
Libraries											0.00	0.00
Other Cultural facilities											0.00	0.00
Other _____											0.00	0.00
Other _____											0.00	0.00
<b>TOTAL RECREATION &amp; CULTURAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FISCAL SERVICES</b>												
Transfer to Capital (from Page 13)											0.00	0.00
Transfer to Utility (To Utility Page)											0.00	0.00
Debenture Debt Charges (from Page 11)											0.00	0.00
Other Long-term debt charges											0.00	0.00
Tax discount and short-term loan interest											0.00	0.00
Other Debt Charges											0.00	0.00
Other _____											0.00	0.00
<b>TOTAL FISCAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Recovery Deficit Levy (from page 9)											0.00	0.00
<b>TRANSFERS</b>												
General Reserve											0.00	0.00
<u>Specific-Purpose Reserves:</u>												
Equipment Replacement											0.00	0.00
Capital Development											0.00	0.00
Gas Tax											0.00	0.00
Other _____											0.00	0.00
Other _____											0.00	0.00
Other _____											0.00	0.00
Other _____											0.00	0.00
<b>TOTAL TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**CALCULATION OF TAX LEVIES**  
**The Municipality of Clanwilliam-Erickson**

For the Year 2020

	Assessments				Expenditures			Mill Rate	Revenues				
	Taxable	Grazing Lease and/or Converted fees	Grants In Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants In Lieu of Taxes	Grazing lease and / or Converted fees	Total	
<b>Education (Requlstion) Taxes:</b>													
Education Support Levy (ESL)	2,146,590		61,430	2,208,020	19,492.00	0.40	19,492.40	8.828	18,950.10	542.30		19,492.40	
Rolling River S.D.	61,826,350	304,170	940,290	63,070,810	716,520.00	27.47	716,547.47	11.361	702,409.16	10,682.63	3,455.68	716,547.47	
				0		0.00	0.00					0.00	
				0		0.00	0.00					0.00	
				0		0.00	0.00					0.00	
<b>Total Education Taxes</b>	63,972,940	304,170	1,001,720	65,278,830	736,012.00	27.87	736,039.87		721,359.26	11,224.94	3,455.68	736,039.87	
												<small>page 1</small>	
<b>Municipal Taxes:</b>													
<b>Special Areas</b>													
RURAL WARD 1	51,313,090		454,160	51,767,250	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00	
URBAN WARD 2	11,558,080		871,680	12,429,760	114,800.00	1.26	114,801.26	9.236	106,750.43	8,050.84	0.00	114,801.26	
<b>Special Services Levies</b>													
Waste Collection Urban By-law 29/16				0	37,352.55	144.10	37,496.65	pp	35,390.73	2,105.92		37,496.65	
Watershed - Assiniboine West	27,730,520		496,220	28,226,740		0.00	0.00	0.000	0.00	0.00		0.00	
				0		0.00	0.00					0.00	
				0		0.00	0.00					0.00	
				0		0.00	0.00					0.00	
				0		0.00	0.00					0.00	
				0		0.00	0.00					0.00	
				0		0.00	0.00					0.00	
				0		0.00	0.00					0.00	
				0		0.00	0.00					0.00	
				0		0.00	0.00					0.00	
				0		0.00	0.00					0.00	
				0		0.00	0.00					0.00	
<b>Debenture Debt Levies</b>													
Snow Clearing Equip By-law 50/18				0	17,666.81	-202.44	17,464.37	pp	16,587.78	876.59		17,464.37	
WTP Upgrade By-law 610/14				0	31,319.70	-883.81	30,435.89	pp	30,057.02	378.87		30,435.89	
				0		0.00	0.00					0.00	
				0		0.00	0.00					0.00	
				0		0.00	0.00					0.00	
				0		0.00	0.00					0.00	
				0		0.00	0.00					0.00	
				0		0.00	0.00					0.00	
				0		0.00	0.00					0.00	
				0		0.00	0.00					0.00	
				0		0.00	0.00					0.00	
				0		0.00	0.00					0.00	
<b>Deficit Recovery</b>													
General				0		0.00	0.00					0.00	
Utility				0		0.00	0.00					0.00	
<b>General Municipal</b>													
At Large	62,871,170		1,325,840	64,197,010	1,042,054.13	5,705.27	1,047,759.40	16.321	1,026,120.37	21,639.03		1,047,759.40	
Other Revenue and Transfers					1,546,369.41		1,546,369.41				1,546,369.41	1,546,369.41	
Business Taxes				0			0.00					0.00	
<b>Total Municipal Taxes</b>					2,789,562.60	4,764.39	2,794,326.99		1,214,906.32	33,051.25	1,546,369.41	2,794,326.99	
					<small>page 1</small>		<small>page 1</small>		<small>page 1</small>	<small>page 1</small>		<small>page 1</small>	
<b>Total (Education + Municipal) Taxes</b>					3,525,574.60	4,792.26	3,530,366.86		1,936,265.58	44,276.19	1,549,825.09	3,530,366.86	
						<small>page 1</small>						<small>page 2</small>	



**SUNDRY REVENUES AND TRANSFERS**

The Municipality of Clanwilliam-Erickson

**For the Year 2020**

**Part 1 - Reserve Transfers**

Reserve Name & By-Law No.	Fund Name & By-Law No.		
From	To	Purpose	Amount

**Part 2 - Conditional Transfers and Grants**

Government or Agency	Purpose	Amount
Federal Government - Investing in Canada Infrastructure Program	Airport	720,000.00
Provincial Government - Investing in Canada Infrastructure Program	Airport	399,600.00

Total - Page 2 1,119,600.00

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

Original Deficit Amount	Year	Term	Authority	Amount
General Operating Deficit	2018		Lesley McFarlane	11,894.00

Total - Page 1 11,894.00

**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

The Municipality of Clanwilliam-Erickson

For the Year 2020

UTILITY REVENUE	2019 Budget	2019 Actual	2020 Budget	Next Year Budget
<u>WATER CONSUMER SALES:</u>				
Residential	130,000.00	127,297.34	127,000.00	127,000.00
Commercial and Bulk	6,000.00	8,674.95	8,000.00	8,000.00
Industrial			0.00	
Federal and Provincial			0.00	
Municipal and Schools			0.00	
<u>SEWER SERVICE CHARGES:</u>				
Residential				
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	136,000.00	135,972.29	135,000.00	135,000.00
Penalties	800.00	1,139.22	800.00	800.00
Hydrant Rentals	2,400.00	2,400.00	2,400.00	2,400.00
Installation Service	0.00	185.00	0.00	0.00
Other: Harrison Park Contract	70,000.00	30.00	71,250.00	70,000.00
Provincial Grants	3,000.00	5,259.06	0.00	0.00
Other Revenue		40.51		
Other _____		72,785.69		
Transfer from Revenue Fund (from Page 7)	31,319.70	31,319.70	31,319.70	31,319.70
Transfer from Reserves (from Page 13)	0.00		15,000.00	0.00
Transfer from Accumulated Surplus	0.00			
<b>TOTAL REVENUE</b>	<b>243,519.70</b>	<b>249,131.47</b>	<b>255,769.70</b>	<b>239,519.70</b>
<u>UTILITY EXPENDITURE</u>				
<u>WATER SUPPLY:</u>				
Administration	21,650.00	20,339.83	23,650.00	22,000.00
Customer Billings and Collections	87,000.00	86,202.16	88,150.00	90,000.00
Purification and Treatment	47,100.00	48,394.18	51,100.00	50,500.00
Water Purchases	0.00	0.00	0.00	0.00
Service of Supply	14,500.00	28,630.03	19,500.00	20,000.00
Transmissions and Distribution	13,500.00	4,146.08	6,500.00	7,000.00
Other Water Supply Costs	5,000.00	2,874.46	4,500.00	4,500.00
Other			0.00	
Sub Total	188,750.00	190,586.74	193,400.00	194,000.00
<u>SEWAGE COLLECTION AND DISPOSAL:</u>				
Administration	110.00	176.67	200.00	200.00
Sewage Collection System	20,100.00	10,907.92	32,500.00	32,500.00
Sewage Lift Station	6,900.00	3,169.07	4,000.00	4,000.00
Sewage Treatment and Disposal	100.00	100.00	100.00	100.00
Other Sewage Collection and Disposal	0.00	0.00	0.00	0.00
Other : Lagoon	600.00	578.07	600.00	600.00
Sub Total	27,810.00	14,931.73	37,400.00	37,400.00
TRANSFER TO CAPITAL (from Page 13)	0.00		0.00	0.00
DEBENTURE DEBT CHARGES (from Page 12)	31,319.70	31,319.70	31,319.70	31,319.70
OTHER LONG-TERM DEBT CHARGES	0.00		0.00	0.00
<u>TRANSFERS</u>				
Deficit Recovery, 20____ (Page 9)	0.00			0.00
Transfer to Utility Reserve	3,500.00	3,500.00	3,500.00	3,500.00
Transfer to _____ Reserve	0.00		0.00	0.00
<b>TOTAL EXPENDITURE</b>	<b>251,379.70</b>	<b>240,338.17</b>	<b>265,619.70</b>	<b>266,219.70</b>
<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>-7,860.00</b>	<b>8,793.30</b>	<b>-9,850.00</b>	<b>-26,700.00</b>

## UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

The Municipality of Clanwilliam-Erickson

(name of utility)

For the Year 2020

	2019 Budget	2019 Actual	2020 Budget	Next Year Budget
<b>UTILITY REVENUE</b>				
<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 : Connection Revenue				
Provincial Grants				
Other Revenue				
Other : Harrison Park Contract				
Transfer from Revenue Fund (from Page 7)				
Transfer from Reserves (from Page 13)				
Transfer from Accumulated Surplus				
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>UTILITY EXPENDITURE</b>				
<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 : Lagoon Testing				
Sub Total	0.00	0.00	0.00	0.00
TRANSFER TO CAPITAL (from Page 13)	0.00			
DEBENTURE DEBT CHARGES (from Page 12)				
OTHER LONG-TERM DEBT CHARGES	0.00			
<b>TRANSFERS</b>				
Deficit Recovery, 20____ (Page 9)	0.00			
Transfer to Utility Reserve				
Transfer to _____ Reserve	0.00			
<b>TOTAL EXPENDITURE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES**

The Municipality of Clanwilliam-Erickson

**For the Year 2020**

**Part 1 - Debenture Debt Charges**

Purpose	By-law No.	Maturity (year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage / Per Parcel	Other Revenue	Net Required by Mill rate	Area to be Levied
Snow Clearing Equip	50/18	2022	49,609.66	15,990.00	33,619.66	1,676.81	17,666.81	17,666.81		0.00	Urban Sched "C"
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
			49,609.66	15,990.00	33,619.66	1,676.81	17,666.81	17,666.81	0.00	0.00	

**Part 2 - Summary (by area) - to be carried forward - Page 8**

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frt / Parcel	Raised by Other Revenue	Raised by Mill Rate
Urban Sched "C"	9,174,650	874,680	871,680	10,921,010	17,666.81	17,666.81		
				0				
				0				
				0				
					17,666.81	17,666.81	0.00	0.00

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

The Municipality of Clanwilliam-Erickson

For the Year 2020

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity (Year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other Revenue	Net Required by Mill rate	Area to be Levied
WTP Upgrade	610/14	2023	113,875.05	26,844.41	87,030.64	4,475.29	31,319.70	31,319.70		0.00	Urban (Sch C)
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
			113,875.05	26,844.41	87,030.64	4,475.29	31,319.70	31,319.70	0.00	0.00	

Part 2 - Summary (by area) - to be carried forward - Page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frt / Parcel	Raised by Other Revenue	Raised by Mill Rate
Urban (Sch C)	8,969,300	2,593,860	176,010	11,739,170	31,319.70	31,319.70		
				0				
				0				
				0				
					31,319.70	31,319.70	0.00	0.00

**CAPITAL BUDGET**  
(current year)  
**The Municipality of Clanwilliam-Erickson**

For the Year 2020

**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	1,219,600.00	1,119,600.00			100,000.00
Grader and accessories purchase	237,737.00			237,737.00	
TOTAL	1,457,337.00	1,119,600.00			

Page 7 (acct. 9320)	0.00
Page 10-__	237,737.00
<i>Part 2</i>	100,000.00

**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)
Replacement Reserve		237,737.00			411,678.97
	0.00				

Page 2	237,737.00
<i>Part 1</i>	0.00
Page 10-__	0.00

**PART 3. BORROWING (Subject to Municipal Board Approval)**

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Term	Amount
Airport Runway	100,000.00			5	23,098
TOTAL - Part 1	100,000.00	0.00	0.00		

Departmental Use Only	<p style="text-align: center;">Adopted by Resolution of Council</p> <div style="text-align: right; margin-right: 100px;"> <p>_____</p> <p>(Head of Council)</p> </div> <div style="text-align: right; margin-right: 100px;"> <p>_____</p> <p>(Chief Administrative Officer)</p> </div> <p style="text-align: center; margin-top: 10px;">_____ 20__</p>
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