

THE FINANCIAL PLAN

Municipality of Clanwilliam-Erickson

For the Year 2021

		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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Page 7	General Operating Fund - Budgeted Expenditure	<input type="text"/>	<input type="text"/>
Page 7-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="text"/>	<input type="text"/>
Page 8	Calculation of Tax Levies	<input type="text"/>	<input type="text"/>
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Page 10	Utility Operating Fund - Budgeted Revenue and Expenditure		
	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 2021

	Previous Year		2021				Next Year
	Total Budget	Total Actual	Rural Ward 1	Urban Ward 2	At Large	Total Budget	Total Budget
Tax Levy - Page 8	1,214,906.32	1,215,454.41	0.00	107,401.61	1,127,896.58	1,235,298.20	1,284,710.13
Grants in Lieu of Taxes - Page 8	33,051.25	33,051.25	0.00	8,103.14	25,731.18	33,834.32	35,187.69
Municipal Taxes and Grants in Lieu of Taxes	1,247,957.57	1,248,505.66	0.00	115,504.75	1,153,627.77	1,269,132.52	1,319,897.82
Other Revenue - Page 2	1,467,931.09	432,335.71	0.00	0.00	2,114,852.41	2,114,852.41	344,299.00
Transfers from Accumulated Surplus & Reserves - Page 2	81,894.00	46,894.00	0.00	90,000.00	0.00	90,000.00	50,000.00
Deduct: Req portion - Grazing leases / Converted fees	-\$3,456	-\$3,456			-3,429.23	-3,429.23	-4,000.00
TOTAL MUNICIPAL REVENUE	2,794,326.98	1,724,279.69	0.00	205,504.75	3,265,050.94	3,470,555.70	1,710,196.82
General Government Services	346,585.00	315,536.95	0.00	0.00	341,001.00	341,001.00	351,217.02
Protective Services	115,014.00	156,094.76	0.00	0.00	73,355.00	73,355.00	74,680.10
Transportation Services	623,135.00	591,023.49	0.00	205,500.00	518,960.00	724,460.00	808,937.20
Environmental Health Services	86,901.00	92,924.88	0.00	0.00	103,843.00	103,843.00	156,127.46
Public Health and Welfare Services	4,800.00	4,574.08	0.00	0.00	8,300.00	8,300.00	5,264.00
Environmental Development Services	4,900.00	7,575.63	0.00	0.00	1,600.00	1,600.00	5,814.00
Economic Development Services	35,173.09	30,390.77	0.00	0.00	31,536.91	31,536.91	30,275.73
Recreation and Cultural Services	101,754.00	56,791.41	0.00	0.00	79,175.00	79,175.00	48,579.50
Fiscal Services	1,182,586.51	86,188.02	0.00	0.00	1,885,999.92	1,885,999.92	62,986.51
Transfers - Deficit Recovery - Page 9	11,894.00	11,894.00				0.00	0.00
Transfers - To Reserves - Page 7	276,820.00	276,820.00	0.00	0.00	218,949.00	218,949.00	218,949.00
Total Basic Expenditure	2,789,562.60	1,629,813.99	0.00	205,500.00	3,262,719.83	3,468,219.83	1,762,830.52
Allowance For Tax Assets - Page 8	4,764.39	4,792.26	0.00	4.75	2,331.11	2,335.87	4,500.00
TOTAL MUNICIPAL EXPENDITURE	2,794,326.99	1,634,606.25	0.00	205,504.75	3,265,050.94	3,470,555.70	1,767,330.52
Net Operating Surplus (Deficit)	-0.01	89,673.44	0.00	0.00	0.00	0.00	-57,133.70

Departmental Use Only

Adopted by Resolution of Council

Head of Council

Date

Chief Administrative Officer

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of Clanwilliam-Erickson

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Rural Ward 1		Urban Ward 2		#REFI		#REFI		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
TOTAL MUNICIPAL 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
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
TOTAL BASIC EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**

Municipality of Clanwilliam-Erickson

For the Year 2021

	Previous Year		2021				Next Year
	Total Budget	Total Actual	Rural Ward 1	Urban Ward 2	At Large	Total Budget	Total Budget
OTHER REVENUE							
Taxes Added	5,000.00	5,757.55			5,000.00	5,000.00	5,000.00
Tax Penalties	15,000.00	17,120.26			15,000.00	15,000.00	15,000.00
Licenses - Animal	100.00	260.00			100.00	100.00	100.00
Licenses - Business	850.00	1,000.00			600.00	600.00	600.00
Licenses - Other	0.00	0.00				0.00	
Permits - Building	4,000.00	8,638.51			7,000.00	7,000.00	7,000.00
Permits - Other	0.00	0.00				0.00	
Fines	0.00	0.00				0.00	
Sales of Service - General Gov't	1,100.00	2,000.00			1,100.00	1,100.00	1,500.00
Sales of Service - Protection	0.00	0.00				0.00	
Sales of Service - Transportation	6,000.00	7,970.65			6,000.00	6,000.00	6,500.00
Sales of Service - Environ Health	8,000.00	13,698.99			8,000.00	8,000.00	65,000.00
Sales of Service - Public Health	0.00	0.00				0.00	0.00
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 - Recreation & Culture	4,000.00	4,015.00			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	625.90			750.00	750.00	750.00
Rentals	8,950.00	8,900.00			8,940.00	8,940.00	9,000.00
Trailer Park Rentals	3,600.00	3,600.00			3,600.00	3,600.00	3,600.00
Trailer Park Fees / Grazing Leases	3,600.00	0.00			0.00	0.00	0.00
Concessions	0.00	0.00				0.00	0.00
Returns from Investments	1,500.00	2,040.32			1,800.00	1,800.00	1,800.00
Development & Dedication Fees	0.00	0.00			0.00	0.00	0.00
<u>Unconditional Grants (page 9):</u>							
Municipal Operating Grant	90,000.00	143,964.02			90,000.00	90,000.00	90,000.00
	0.00	0.00				0.00	0.00
	0.00	0.00				0.00	0.00
<u>Conditional Grants (page 9):</u>							
Federal - Gas Tax	46,820.00	46,820.00			48,949.00	48,949.00	48,949.00
Federal - Other	720,000.00	8,653.63			1,350,539.00	1,350,539.00	0.00
Provincial - Other - PR#262	43,212.00	47,533.00			47,500.00	47,500.00	48,000.00
Provincial - Other	399,600.00	2,866.06			478,674.41	478,674.41	5,000.00
Provincial - Other - Main St Snow	9,200.00	18,556.28			9,200.00	9,200.00	9,200.00
Provincial - Other - Flood Protection	33,774.00	33,774.00				0.00	0.00
Other Income Crown Grazing Leases	7,300.00	7,303.68			7,300.00	7,300.00	7,300.00
Other Income Misc. Revenue	41,614.00	47,237.86			16,500.00	16,500.00	16,000.00
Other Income: Gain on Sale of TCA	13,961.09	0.00			4,300.00	4,300.00	0.00
Total Other Revenue (To page 1)	1,467,931.09	432,335.71	0.00	0.00	2,114,852.41	2,114,852.41	344,299.00
Transfers from:							
Accumulated Surplus OR LUD Unexpended						0.00	0.00
Prior Years Levies	81,894.00	46,894.00					
Reserves (page 13)	0.00	0.00		90,000.00		90,000.00	50,000.00
Total Transfers (To Page 1)	81,894.00	46,894.00	0.00	90,000.00	0.00	90,000.00	50,000.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	1,549,825.09	479,229.71	0.00	90,000.00	2,114,852.41	2,204,852.41	394,299.00

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Clanwilliam-Erickson

PREVIOUS YEARS' REVENUES BY SPECIAL AREA / LUD

	Rural Ward 1		Urban Ward 2		#REFI		#REFI		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
OTHER REVENUE												
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:												
Municipal Operating											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
Total 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 (LUD unexpended prior years levies)											0.00	0.00
Reserves											0.00	0.00
Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE AND TRANSFERS	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
Municipality of Clanwilliam-Erickson
For the Year 2021**

	Previous Year		2021				Next Year
	Total Budget	Total Actual	Rural Ward 1	Urban Ward 2	At Large	Total Budget	Total Budget
GENERAL GOVERNMENT SERVICES							
Legislative	35,000.00	31,363.24			34,000.00	34,000.00	35,000.00
<u>General Administrative:</u>							
Chief Administrative Officer & Staff	202,885.00	193,157.32			199,710.00	199,710.00	203,704.20
Office	47,000.00	42,420.53			47,700.00	47,700.00	48,654.00
Legal	2,000.00	4,140.90			4,000.00	4,000.00	4,080.00
Audit	18,000.00	19,260.00			19,500.00	19,500.00	19,890.00
Assessment	15,500.00	15,160.00			14,891.00	14,891.00	15,188.82
Taxation	1,500.00	799.60			2,000.00	2,000.00	2,040.00
<u>Other General Government:</u>							
Elections	200.00	0.00			200.00	200.00	200.00
Conventions	11,500.00	1,915.00			7,000.00	7,000.00	10,000.00
Damage Claims and Liability Insurance	20,000.00	14,225.01			18,000.00	18,000.00	18,360.00
Intergovernmental Relations	0.00	0.00			0.00	0.00	0.00
Grants	5,000.00	4,643.00			5,000.00	5,000.00	5,000.00
Other General Government	4,000.00	4,452.35			5,000.00	5,000.00	5,100.00
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	362,585.00	331,536.95	0.00	0.00	357,001.00	357,001.00	367,217.02
Recoveries (deductions) - Utility	16,000.00	16,000.00			16,000.00	16,000.00	16,000.00
TOTAL GOVERNMENT SERVICES - TO PAGE 1	346,585.00	315,536.95	0.00	0.00	341,001.00	341,001.00	351,217.02
PROTECTIVE SERVICES							
Police	0.00	0.00			0.00	0.00	0.00
Fire	69,640.00	68,824.67			59,980.00	59,980.00	61,179.60
<u>Emergency Measures:</u>							
Emergency Measures Organization	2,200.00	44,212.42			2,250.00	2,250.00	2,295.00
Flood Control	33,774.00	36,361.62			0.00	0.00	
Ambulance Services	0.00	0.00			0.00	0.00	
Other 911 Expense	3,900.00	3,888.90			4,025.00	4,025.00	4,105.50
<u>Other Protection:</u>							
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	3,100.00	407.15			3,500.00	3,500.00	3,500.00
Other - Traffic Services	0.00	0.00			0.00	0.00	
Other Fire Hydrant Rentals	2,400.00	2,400.00			3,600.00	3,600.00	3,600.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1	115,014.00	156,094.76	0.00	0.00	73,355.00	73,355.00	74,680.10

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

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Rural Ward 1		Urban Ward 2		#REFI		#REFI		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
GENERAL GOVERNMENT SERVICES											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
SUB-TOTAL 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
Recoveries (deductions) - Utility											0.00	0.00
TOTAL 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												
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
TOTAL 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

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Clanwilliam-Erickson

For the Year 2021

	Previous Year		2021				Next Year
	Total Budget	Total Actual	Rural Ward 1	Urban Ward 2	At Large	Total Budget	Total Budget
TRANSPORTATION SERVICES							
<u>Road Transport - Administration:</u>							
Engineering	0.00	0.00				0.00	0.00
<u>Roads and Streets:</u>							
Wages and Benefits	183,735.00	179,816.18			185,860.00	185,860.00	189,577.20
Equipment Fuel	50,000.00	22,760.88		18,000.00	22,000.00	40,000.00	40,800.00
Equipment Repairs and Maintenance	34,500.00	53,400.92			29,000.00	29,000.00	29,580.00
Equipment Insurance and Registration	3,500.00	4,402.00			4,500.00	4,500.00	4,590.00
Workshop and Yard Operations	22,500.00	21,352.48			23,500.00	23,500.00	23,970.00
Other: Roadside Mowing	10,000.00	3,851.80			6,000.00	6,000.00	6,120.00
<u>Road Construction & Maintenance:</u>							
Labour	0.00	0.00			0.00	0.00	0.00
Materials	143,000.00	128,292.56			147,000.00	147,000.00	149,940.00
Equipment Rentals	0.00	0.00			0.00	0.00	0.00
Boundary Roads	600.00	0.00			600.00	600.00	600.00
Dust Control	25,000.00	22,030.80			25,000.00	25,000.00	25,500.00
Sidewalks and Boulevards	35,300.00	35,270.32		70,000.00	15,000.00	85,000.00	35,000.00
Ditches and Road Drainage	30,000.00	50,331.71		40,000.00	30,000.00	70,000.00	80,000.00
Storm Sewers	8,000.00	13,621.09		51,000.00	0.00	51,000.00	76,500.00
Street Cleaning	0.00	0.00			2,000.00	2,000.00	2,000.00
Snow and Ice Removal - Labour	0.00	0.00			0.00	0.00	
Snow and Ice Removal - Materials	7,000.00	1,695.50			5,000.00	5,000.00	5,000.00
Snow and Ice Removal - Rentals	0.00	0.00			0.00	0.00	0.00
Street Repairs	40,500.00	29,266.50		10,500.00		10,500.00	100,000.00
Bridges	1,000.00	483.00			8,000.00	8,000.00	8,000.00
Street Lighting	14,000.00	12,633.49		16,000.00	0.00	16,000.00	16,000.00
Traffic Services	5,000.00	2,014.14			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	9,500.00	9,800.12			13,000.00	13,000.00	13,260.00
TOTAL TRANSPORTATION SERVICES - TO							
PAGE 1	623,135.00	591,023.49	0.00	205,500.00	518,960.00	724,460.00	808,937.20

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Clanwilliam-Erickson

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Rural Ward 1		Urban Ward 2		#REF!		#REF!		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
TRANSPORTATION SERVICES												
<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 & 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
TOTAL 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

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

**Municipality of Clanwilliam-Erickson
For the Year 2021**

ENVIRONMENTAL HEALTH SERVICES	Previous Year		2021				Next Year
	Total Budget	Total Actual	Rural Ward 1	Urban Ward 2	At Large	Total Budget	Total Budget
<u>Garbage and Waste Collection:</u>							
Garbage Collection	0.00	0.00				0.00	
Nuisance Grounds	67,570.00	72,817.21			83,120.00	83,120.00	135,000.00
<u>Other Environmental Health:</u>							
Municipal Wells	1,600.00	2,771.80			1,650.00	1,650.00	1,683.00
Public Restrooms	500.00	0.00			500.00	500.00	500.00
Other Recycling	17,231.00	17,285.87			18,573.00	18,573.00	18,944.46
Other : Compost	0.00	50.00			0.00	0.00	0.00
Other _____	0.00	0.00			0.00	0.00	0.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	86,901.00	92,924.88	0.00	0.00	103,843.00	103,843.00	156,127.46
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
<u>Medical Care:</u>							
Medical Officer	0.00	0.00				0.00	0.00
Other: Medical Clinic	1,600.00	1,490.29			5,100.00	5,100.00	2,000.00
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	3,264.00
Other _____	0.00	0.00				0.00	0.00
Other _____	0.00	0.00				0.00	0.00
TOTAL PUBLIC HEALTH & WELFARE SERVICES TO PAGE 1	4,800.00	4,574.08	0.00	0.00	8,300.00	8,300.00	5,264.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Clanwilliam-Erickson

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Rural Ward 1		Urban Ward 2		#REFI		#REFI		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
ENVIRONMENTAL HEALTH SERVICES												
<u>Garbage and Waste Collection:</u>												
Garbage Collection											0.00	0.00
Nuisance Grounds											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
TOTAL 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												
<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
TOTAL PUBLIC HEALTH & WELFARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Clanwilliam-Erickson

For the Year 2021

	Previous Year		2021				Next Year
	Total Budget	Total Actual	Rural Ward 1	Urban Ward 2	At Large	Total Budget	Total Budget
ENVIRONMENTAL DEVELOPMENT SERVICES							
Planning and Zoning	1,100.00	1,421.00			1,600.00	1,600.00	1,632.00
<u>Community Development:</u>							
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	3,800.00	6,154.63				4,100.00	4,182.00
Urban Area Weed Control	0.00	0.00				0.00	0.00
Grant	0.00	0.00				0.00	0.00
Other _____	0.00	0.00				0.00	0.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	4,900.00	7,575.63	0.00	0.00	1,600.00	5,700.00	5,814.00
ECONOMIC DEVELOPMENT SERVICES							
Natural Resources	0.00	0.00				0.00	0.00
<u>Agriculture:</u>							
Destruction of Pests	3,000.00	521.09			1,750.00	1,750.00	1,750.00
Protective Inspections	0.00	0.00				0.00	0.00
Rural Area Weed Control	1,000.00	0.00			1,000.00	1,000.00	2,000.00
Drainage of Land	150.00	0.00			500.00	500.00	500.00
Veterinary Services	4,300.00	4,261.68			4,346.91	4,346.91	4,433.85
Water Resources & Conservation	7,262.00	7,262.00			7,594.00	7,594.00	7,745.88
Grants	5,000.00	5,000.00			2,500.00	2,500.00	0.00
Other _____	0.00	0.00			0.00	0.00	0.00
Regional Development	13,961.09	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	0.00			0.00	0.00	0.00
Tourism	500.00	0.00			500.00	500.00	500.00
Public Receptions	0.00	0.00				0.00	0.00
Other _____	0.00	0.00				0.00	0.00
Other _____	0.00	0.00				0.00	0.00
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	35,173.09	30,390.77	0.00	0.00	31,536.91	31,536.91	30,275.73

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Clanwilliam-Erickson

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Rural Ward 1		Urban Ward 2		#REFI		#REFI		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
ENVIRONMENTAL DEVELOPMENT SERVICES												
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
TOTAL 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												
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
TOTAL 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

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Clanwilliam-Erickson

For the Year 2021

	Previous Year		2021				Next Year
	Total Budget	Total Actual	Rural Ward 1	Urban Ward 2	At Large	Total Budget	Total Budget
RECREATION AND CULTURAL SERVICES							
Recreation	10,000.00	0.00			10,000.00	10,000.00	10,000.00
Community Centers and Halls	27,300.00	29,023.32			29,800.00	29,800.00	30,396.00
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	7,000.00	7,630.95			8,250.00	8,250.00	0.00
Parks and Playgrounds	35,250.00	0.00			100.00	100.00	100.00
Other Recreational facilities	0.00	0.00				0.00	0.00
Grants	0.00	0.00				0.00	0.00
Other: Campground	4,350.00	4,270.31			4,650.00	4,650.00	4,743.00
Other: Airport	2,400.00	2,507.39			2,600.00	2,600.00	2,652.00
Museums	0.00	0.00				0.00	0.00
Libraries	14,844.00	12,795.97			23,100.00	23,100.00	0.00
Other Cultural facilities	610.00	563.47			675.00	675.00	688.50
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	101,754.00	56,791.41	0.00	0.00	79,175.00	79,175.00	48,579.50
FISCAL SERVICES							
Transfer to Capital (from Page 13)	1,119,600.00	0.00			1,823,013.41	1,823,013.41	0.00
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
Tax discount and short-term loan interest	14,000.00	14,095.51			14,000.00	14,000.00	14,000.00
Other Debt Charges	0.00	0.00				0.00	0.00
Other _____	0.00	35,000.00				0.00	0.00
TOTAL FISCAL SERVICES - TO PAGE 1	1,182,586.51	98,082.02	0.00	0.00	1,885,999.92	1,885,999.92	62,986.51
Recovery Deficit Levy (from page 9) - TO PAGE 1	11,894.00	11,894.00				0.00	0.00
TRANSFERS							
General Reserve	80,000.00	80,000.00			20,000.00	20,000.00	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
Street & Roads	30,000.00	30,000.00			30,000.00	30,000.00	30,000.00
Gas Tax	46,820.00	46,820.00			48,949.00	48,949.00	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 & Culvert	40,000.00	40,000.00			40,000.00	40,000.00	40,000.00
TOTAL TRANSFERS - TO PAGE 1	276,820.00	276,820.00	0.00	0.00	218,949.00	218,949.00	218,949.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Clanwilliam-Erickson

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Rural Ward 1		Urban Ward 2		#REFI		#REFI		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
RECREATION & CULTURAL SERVICES												
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
TOTAL RECREATION & 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												
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
TOTAL 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
Recovery Deficit Levy (from page 9)											0.00	0.00
TRANSFERS												
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
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of Clanwilliam-Erickson

For the Year 2021

UTILITY REVENUE	2020 Budget	2020 Actual	2021 Budget	Next Year Budget
<u>WATER CONSUMER SALES:</u>				
Residential	127,000.00	123,364.17	152,400.00	
Commercial and Bulk	8,000.00	9,929.75	11,880.00	
Industrial				
Federal and Provincial			160,000.00	
Municipal and Schools				
<u>SEWER SERVICE CHARGES:</u>				
Residential				
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	135,000.00	133,293.92	324,280.00	0.00
Penalties	800.00	370.00	500.00	
Hydrant Rentals	2,400.00	2,400.00	3,600.00	
Installation Service		60.00	5,000.00	
Other: Harrison Park	71,250.00	75,699.25	73,000.00	
Provincial Grants				
Other Revenue		-258.85		
Other _____				
Transfer from Revenue Fund (from Page 7)	31,319.70	31,319.70	31,319.70	
Transfer from Reserves (from Page 13)	15,000.00	15,000.00	0.00	
Transfer from Accumulated Surplus	0.00			
TOTAL REVENUE	255,769.70	257,884.02	437,699.70	0.00
<u>UTILITY EXPENDITURE</u>				
<u>WATER SUPPLY:</u>				
Administration	23,650.00	23,349.21	21,650.00	
Customer Billings and Collections	88,150.00	89,660.90	91,800.00	
Purification and Treatment	51,100.00	45,408.37	54,500.00	
Water Purchases	0.00	0.00	0.00	
Service of Supply	19,500.00	16,059.99	31,100.00	
Transmissions and Distribution	6,500.00	0.00	6,100.00	
Other Water Supply Costs	4,500.00	20,402.41	22,000.00	
Other _____				
Sub Total	193,400.00	194,880.88	227,150.00	0.00
<u>SEWAGE COLLECTION AND DISPOSAL:</u>				
Administration	200.00	185.84	200.00	
Sewage Collection System	32,500.00	66,952.76	170,100.00	
Sewage Lift Station	4,000.00	4,617.83	4,900.00	
Sewage Treatment and Disposal	100.00	0.00	100.00	
Other Sewage Collection and Disposal	0.00	0.00	0.00	
Other : Lagoon	600.00	643.30	700.00	
Sub Total	37,400.00	72,399.73	176,000.00	0.00
TRANSFER TO CAPITAL (from Page 13)				
DEBENTURE DEBT CHARGES (from Page 12)	31,319.70	31,319.70	31,319.70	
OTHER LONG-TERM DEBT CHARGES				
<u>TRANSFERS</u>				
Deficit Recovery, 20____ (Page 9)				
Transfer to Utility Reserve	3,500.00	3,500.00	0.00	
Transfer to _____ Reserve				
TOTAL EXPENDITURE	265,619.70	302,100.31	434,469.70	0.00
NET OPERATING SURPLUS (DEFICIT)	-9,850.00	-44,216.29	3,230.00	0.00

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of Clanwilliam-Erickson

(name of utility)

For the Year 2021

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

