

THE FINANCIAL PLAN

Municipality of Clanwilliam - Erickson

For the Year 2026

	ATTACHED	NOT APPLICABLE
Page 1 General Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2 General Operating Fund - Budgeted Other Revenue and Transfers	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6 Utility Operating Fund - Budgeted Revenue and Expenditure		
Utility of <u>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"/>
Page 7 Local Urban District - Budgeted Revenue and Expenditure		
L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 8 Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9 Sundry Revenue and Expenditure Analysis	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10 Rural Area and General Municipal Requirements	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 11 General Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 12 Utility Operating Fund - Debenture Debt Charges	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 13 Capital Budget (Current Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 14 Capital Expenditure Program (Subsequent Five Years)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Clanwilliam - Erickson

For the Year 2026

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	2,388,197.72	2,284,881.30	2,545,950.44	2,622,080.85
Total Grants in Lieu of Taxes - Page 8	40,607.97	40,607.97	42,262.07	43,529.93
Sub-total	2,428,805.69	2,325,489.27	2,588,212.51	2,665,610.78
School Requisitions (deduct) - Page 8	805,134.00	697,139.51	881,133.00	882,000.00
Municipal Taxes and Grants in Lieu of Taxes	1,623,671.69	1,628,349.76	1,707,079.51	1,783,610.78
Other Revenue - Page 2	1,467,047.33	1,396,317.76	772,668.86	727,121.26
Transfers from Accumulated Surplus & Reserves - Page 2	57,350.00	50,960.00	88,242.00	0.00
Total Municipal Revenue	3,148,069.02	3,075,627.52	2,567,990.37	2,510,732.04

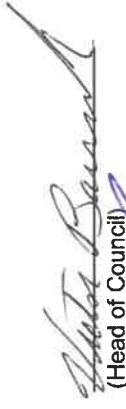
EXPENDITURE

General Government Services	516,220.85	506,354.13	549,252.96	553,694.26
Protective Services	101,736.72	100,148.95	106,190.00	107,100.00
Transportation Services	757,972.38	674,862.75	795,272.54	807,600.00
Environmental Health Services	262,703.00	204,812.03	225,260.35	218,800.00
Public Health and Welfare Services	3,100.00	3,083.79	3,100.00	3,100.00
Environmental Development Services	5,300.00	8,371.30	5,300.00	7,000.00
Economic Development Services	46,257.34	35,668.01	42,236.51	44,275.00
Recreation and Cultural Services	206,969.96	148,414.61	130,257.28	109,600.00
Fiscal Services	989,687.04	994,643.18	335,835.41	384,942.78
Transfers - Deficit Recovery - Page 9	0.00	0.00	0.00	0.00
- To Reserves - Page 5	257,276.00	304,620.00	368,472.22	274,620.00
Total Basic Expenditure	3,147,223.29	2,980,978.75	2,561,177.27	2,510,732.04
Allowance For Tax Assets - Page 8	845.73	0.00	6,813.10	
Total Municipal Expenditure	3,148,069.02	2,980,978.75	2,567,990.37	2,510,732.04
Net Operating Surplus (Deficit)	-0.00	94,648.77	0.00	0.00

Departmental Use Only

Adopted by Resolution of Council

80/26


(Head of Council)

April 15 2026

(Chief Administrative Officer)

**GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS**

Municipality of Clanwilliam - Erickson

For the Year 2026

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue	22,000.00	20,912.56	22,000.00	25,001.26
Taxes Added	19,000.00	22,194.55	19,000.00	25,000.00
Tax Penalties				
Licenses	80.00	80.00	80.00	100.00
- Animal				
- Business	700.00	500.00	500.00	500.00
- Other				
Permits	10,000.00	12,731.75	10,000.00	15,000.00
- Building				
- Other				
Fines				
Sales of Service				
- General Government				
- Protective	0.00	3,799.49	0.00	0.00
- Transportation	12,500.00	11,694.72	14,000.00	15,000.00
- Environmental Health	110,000.00	38,303.43	45,000.00	70,000.00
- Public Health and Welfare	200.00	550.00	200.00	200.00
- Environmental Development	0.00	0.00	0.00	0.00
- Economic Development	0.00	2,865.00	0.00	0.00
- Recreation and Culture	15,300.00	24,573.00	6,950.00	0.00
- Other: Tax Certificates	1,400.00	2,505.00	2,000.00	2,000.00
Sales of Goods	900.00	677.31	900.00	1,000.00
Rentals	2,000.00	2,275.00	1,815.00	1,900.00
Trailer Park Rentals	3,300.00	3,300.00	5,280.00	5,300.00
Trailer Park Fees / Grazing Leases	7,364.81	7,027.05	9,483.89	10,000.00
Concessions and Franchises				
Returns from Investments				
Development and Dedication Fees				
Unconditional Grants - Municipal Operating				
- Other				
- Other				
Conditional Grants	693,867.72	691,811.72	0.00	0.00
- Federal Government				
- Federal - Gas Tax	56,276.00	58,620.00	58,620.00	58,620.00
- Provincial Government	109,923.00	105,250.84	21,000.00	29,500.00
- Municipal Government	0.00	0.00	0.00	0.00
- Other: General Operating Grant	164,000.00	164,737.25	168,032.00	170,000.00
- Other: PR 262 Maintenance	106,004.80	105,767.59	106,004.35	107,000.00
- Other: Main Street Snow Removal	10,138.00	10,138.00	10,138.00	11,000.00
Non Governmental Grants	3,510.00	25,010.94	85,000.00	0.00
Miscellaneous Revenue	118,583.00	80,992.56	186,665.63	180,000.00
Total Other Revenue - Page 1	1,467,047.33	1,396,317.76	772,668.86	727,121.26
Transfers From				
- Accumulated Surplus	47,350.00	47,350.00	65,152.00	0.00
- Reserves (Page 13)	10,000.00	3,610.00	23,090.00	0.00
Total Transfers - Page 1	57,350.00	50,960.00	88,242.00	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	1,524,397.33	1,447,277.76	860,910.86	727,121.26

BUDGETED EXPENDITURE

Municipality of Clonwilliam - Erickson

For the Year 2026

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES				
Legislative	43,196.00	42,814.31	52,200.00	52,200.00
General Administrative				
Chief Administrative Officer and Staff	272,880.00	275,187.47	264,994.26	264,994.26
Office	97,784.85	82,403.34	127,911.70	130,000.00
Legal	6,000.00	12,093.39	6,000.00	7,000.00
Audit	27,100.00	27,071.00	27,606.00	28,000.00
Assessment	13,260.00	13,259.00	14,141.00	14,500.00
Taxation	2,000.00	573.16	2,000.00	2,000.00
Other General Government				
Elections	10,000.00	8,305.00	11,200.00	10,000.00
Conventions	12,000.00	13,814.47	12,000.00	12,000.00
Damage Claims and Liability Insurance	24,000.00	24,099.56	26,000.00	27,000.00
Intergovernmental Relations				
Grants - General	5,000.00	5,000.00	5,000.00	5,000.00
Other General Government-Sundry	19,000.00	17,733.43	21,200.00	22,000.00
Past-Service Pension Payments				
Unallocated Employee Benefits				

SUB-TOTAL GENERAL GOVERNMENT SERVICES 532,220.85 522,354.13 570,252.96 574,694.26

Recoveries (deduct) - Utility 16,000.00 16,000.00 21,000.00 21,000.00

TOTAL GOVERNMENT SERVICES - TO PAGE 1 516,220.85 506,354.13 549,252.96 553,694.26

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
PROTECTIVE SERVICES				
Police	5,086.72	5,090.36	5,100.00	5,100.00
Fire	86,050.00	85,773.11	91,390.00	92,000.00
Emergency Measures				
Emergency Measures Organization	1,500.00	300.00	600.00	900.00
Flood Control	0.00	0.00	0.00	0.00
Ambulance Services	0.00	0.00	0.00	0.00
Other	4,100.00	4,100.00	4,100.00	4,100.00
Other Protection				
Building Inspection				
Electrical Inspection				
Plumbing Inspection				
Other Safety Inspections				
License Inspection				
Animal and Pest Control	5,000.00	4,885.48	5,000.00	5,000.00
Other - Traffic Services				
Other				

TOTAL PROTECTIVE SERVICES - TO PAGE 1 101,736.72 100,148.95 106,190.00 107,100.00

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
TRANSPORTATION SERVICES				
Road Transport				
Administration				
Engineering				

Roads and Streets Unallocated Costs

32301	273,672.38	240,438.81	280,372.54	282,000.00
32302	59,000.00	51,974.80	59,000.00	70,000.00
32303	30,500.00	39,134.99	37,100.00	37,000.00
32304	3,500.00	3,083.41	3,500.00	3,500.00
32305	30,200.00	26,744.17	28,700.00	28,000.00
32311	22,000.00	2,200.00	13,000.00	13,000.00
32312	181,500.00	183,144.06	217,000.00	220,000.00
32313				
	0.00	0.00	5,000.00	0.00
	30,000.00	24,861.26	30,000.00	30,000.00
	5,000.00	4,167.21	5,000.00	5,000.00

Transportation Services Sub-Total Forward to Page 4 635,372.38 575,748.71 678,672.54 688,500.00

BUDGETED EXPENDITURE

Municipality of Clanwilliam - Erickson

For the Year 2026

Transportation Services Sub-Total Forward from Page 3

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	635,372.38	575,748.71	678,672.54	688,500.00
Sidewalks and Boulevards	6,500.00	5,820.71	7,000.00	7,000.00
Ditches and Road Drainage	56,700.00	56,138.96	29,800.00	35,000.00
Storm Sewers	5,000.00	0.00	5,000.00	5,000.00
Street Cleaning	100.00	0.00	100.00	100.00
Snow and Ice Removal	10,000.00	1,456.00	10,000.00	10,000.00
- Labour	3,000.00	0.00	3,200.00	3,000.00
- Materials				
- Rentals				
Street Repairs	2,000.00	3,609.05	2,400.00	2,000.00
Bridges	2,000.00	0.00	6,800.00	4,000.00
Street Lighting	15,000.00	12,909.39	15,000.00	15,000.00
Traffic Services	3,000.00	1,005.13	3,000.00	3,000.00
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	19,300.00	18,174.80	34,300.00	35,000.00

TOTAL TRANSPORTATION SERVICES - TO PAGE 1

	757,972.38	674,862.75	795,272.54	807,600.00
--	------------	------------	------------	------------

ENVIRONMENTAL HEALTH SERVICES

Garbage and Waste Collection

4320				
4330				

	239,430.00	182,950.96	196,210.35	198,000.00
--	------------	------------	------------	------------

Other Environmental Health

4480				
4490				

	2,700.00	1,049.19	5,300.00	5,300.00
	500.00	499.78	500.00	500.00
	20,073.00	20,312.10	23,250.00	15,000.00

TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1

	262,703.00	204,812.03	225,260.35	218,800.00
--	------------	------------	------------	------------

PUBLIC HEALTH AND WELFARE SERVICES

Public Health

5110				
5160				
5186				

Medical Care

5220				
------	--	--	--	--

--	--	--	--	--

Hospital Care

5370				
------	--	--	--	--

--	--	--	--	--

Social Assistance

5420				
------	--	--	--	--

	3,100.00	3,083.79	3,100.00	3,100.00
--	----------	----------	----------	----------

TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1

	3,100.00	3,083.79	3,100.00	3,100.00
--	----------	----------	----------	----------

ENVIRONMENTAL DEVELOPMENT SERVICES

Planning and Zoning

6100				
------	--	--	--	--

	3,200.00	6,400.00	3,200.00	5,000.00
--	----------	----------	----------	----------

Community Development

6220				
6230				

--	--	--	--	--

Urban Renewal

6240				
6241				

	2,100.00	1,971.30	2,100.00	2,000.00
--	----------	----------	----------	----------

Beautification and Land Rehabilitation

Urban Area Weed Control

--	--	--	--	--

Grant

--	--	--	--	--

--	--	--	--	--

TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1

	5,300.00	8,371.30	5,300.00	7,000.00
--	----------	----------	----------	----------

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Clonwilliam - Erickson

For the Year 2026

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300 WATER CONSUMER SALES	230,000.00	236,196.22	240,000.00	250,000.00
- Residential	15,000.00	18,225.00	18,000.00	20,000.00
- Commercial and Bulk				
- Industrial				
- Federal and Provincial				
- Municipal and Schools				
310 SEWER SERVICE CHARGES				
- Residential				
- Commercial				
320 Discounts, Refunds and Cancellations				

Net Consumer Revenue - Sub Total 254,421.22 258,000.00 270,000.00

330 Penalties	1,500.00	1,672.89	1,500.00	2,000.00
340 Hydrant Rentals	3,600.00	3,600.00	3,600.00	3,600.00
350 Installation Service	0.00	0.00	0.00	0.00
360 Connection Revenue - Net	0.00	0.00	0.00	0.00
370 Provincial Grants	29,500.00	1,761.34	0.00	25,000.00
380 Other Revenue	80,000.00	79,443.15	87,000.00	90,000.00
390 Transfer from Revenue Fund - Page 5			0.00	0.00
396 Transfer from Reserves - Utility - Page 13			0.00	0.00
397 Transfer from Accumulated Surplus			10,505.00	0.00

TOTAL REVENUE 359,600.00 340,898.60 360,605.00 390,600.00

EXPENDITURE

410 WATER SUPPLY	32,300.00	26,483.31	41,300.00	42,000.00
411 Administration	147,000.00	150,352.38	160,000.00	165,000.00
412 Customer Billings and Collections	53,600.00	46,554.67	56,600.00	57,000.00
413 Purification and Treatment				
414 Water Purchases				
415 Service of Supply	26,100.00	44,025.17	10,100.00	15,000.00
416 Transmissions and Distribution	12,600.00	20,505.67	15,100.00	33,200.00
417 Other Water Supply Costs	11,000.00	6,337.05	16,900.00	17,000.00
418 Connections - Net Loss	282,600.00	294,258.25	300,000.00	329,200.00

420 SEWAGE COLLECTION AND DISPOSAL	300.00	0.00	300.00	300.00
421 Administration	62,500.00	21,391.55	41,105.00	42,000.00
422 Sewage Collection System	5,100.00	2,762.17	10,100.00	10,000.00
423 Sewage Lift Station	100.00	0.00	100.00	100.00
424 Sewage Treatment and Disposal	1,000.00	0.00	1,000.00	1,000.00
425 Other Sewage Collection and Disposal Costs	69,000.00	24,153.72	52,605.00	53,400.00
426 Connections - Net Loss				

TRANSFER TO CAPITAL - Page 13 0.00

DEBENTURE DEBT CHARGES - Page 12 0.00

470 TRANSFERS				
471 Deficit Recovery, 20____ - Page 9			0.00	
473 Transfer to Utility Reserve	8,000.00	8,000.00	8,000.00	8,000.00
474 Transfer to _____ Reserve				
TOTAL	8,000.00	8,000.00	8,000.00	8,000.00

TOTAL EXPENDITURE 359,600.00 326,411.97 360,605.00 390,600.00

NET OPERATING SURPLUS (DEFICIT) 0.00 14,486.63 0.00 0.00

BUDGETED REVENUE AND EXPENDITURE

Municipality of Clanwilliam - Erickson

L.U.D. of _____

For the Year 2026

EXPENDITURE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services Legislative (Committee)				
Transportation Services Roads and Streets Sidewalks and Boulevards Ditches and Road Drainage Street Cleaning Snow and Ice Removal Street Lighting Other	0.00	0.00	0.00	0.00
Total Transportation Services				
Environmental Health Services Garbage Collection Nuisance Grounds Total Environmental Health Services	0.00	0.00	0.00	0.00
Environmental Development Services Weed Control Other	0.00	0.00	0.00	0.00
Total Environmental Development Services				
Recreation and Cultural Services Public Parks				
Transfers Deficit Recovery Transfer to Capital To Reserves Total Transfers	0.00	0.00	0.00	0.00
Total Operating Expenditure	0.00	0.00	0.00	0.00

REVENUE

Previous Years' Surplus L.U.D. Revenues				
Amount required from Taxation - Page 5 and Page 8				
Municipal Other Revenues Allocated to L.U.D. Tax Levy (Last Year Actual)				
Total Operating Revenue				
Net Operating Surplus (Deficit)				

YEAR-TO-YEAR SUMMARY:

Amount Required from Taxation		
Assessment (Taxable and Grant-in-Lieu)		
Mill Rate		

L.U.D.	MUNICIPALITY
Chairperson	Reeve
	Chief Administrative Officer

