

THE FINANCIAL PLAN

Municipality of Clanwilliam-Erickson

For the Year 2024

		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"/>
Page 5-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="text"/>	<input type="text"/>
Page 6	General Operating Fund - Budgeted Expenditure	<input type="text"/>	<input type="text"/>
Page 6-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="text"/>	<input type="text"/>
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"/>
Page 9	Sundry Revenues and Transfers	<input type="text"/>	<input type="text"/>
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"/>
Page 11	General Operating Fund - Debenture Debt Charges	<input type="text"/>	<input type="text"/>
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**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE
Municipality of Clanwilliam-Erickson**

For the Year 2024

	Previous Year		2024						Next Year
	Total Budget	Total Actual	Rural Ward 1	Urban Ward 2	Special Area	LUD	At Large	Total Budget	Total Budget
Tax Levy - Page 8	1,476,403.78	1,476,403.78		0.00	0.00		1,538,545.78	1,538,545.78	
Grants in Lieu of Taxes - Page 8	38,281.22	38,281.22		0.00	0.00		28,899.84	28,899.84	
Municipal Taxes and Grants in Lieu of Taxes	1,514,685.00	1,514,685.00	0.00	0.00	0.00	0.00	1,567,445.62	1,567,445.62	0.00
Other Revenue - Page 2	3,940,311.57	1,777,402.27	0.00	0.00	0.00	0.00	3,342,304.50	3,342,304.50	0.00
Transfers from Accumulated Surplus & Reserves - Page 2	313,222.81	817,101.25	0.00	0.00	0.00	0.00	49,500.00	49,500.00	0.00
Deduct: Req portion - Grazing leases / Converted fees	-\$2,841	\$0					-3,601.59	-3,601.59	
TOTAL MUNICIPAL REVENUE	5,765,378.05	4,109,188.52	0.00	0.00	0.00	0.00	4,955,648.53	4,955,648.53	0.00
General Government Services	501,684.00	403,949.67	0.00	0.00	0.00	0.00	487,931.40	487,931.40	0.00
Protective Services	96,575.00	89,400.74	0.00	0.00	0.00	0.00	101,425.00	101,425.00	0.00
Transportation Services	902,224.85	679,083.65	0.00	0.00	0.00	0.00	808,000.00	808,000.00	0.00
Environmental Health Services	117,023.00	119,800.45	0.00	0.00	0.00	0.00	175,530.00	175,530.00	0.00
Public Health and Welfare Services	7,300.00	4,784.81	0.00	0.00	0.00	0.00	5,300.00	5,300.00	0.00
Environmental Development Services	11,100.00	6,063.76	0.00	0.00	0.00	0.00	10,700.00	10,700.00	0.00
Economic Development Services	32,074.75	27,499.75	0.00	0.00	0.00	0.00	31,793.72	31,793.72	0.00
Recreation and Cultural Services	122,636.56	141,874.00	0.00	0.00	0.00	0.00	183,443.68	183,443.68	0.00
Fiscal Services	3,732,281.33	295,783.49	0.00	0.00	0.00	0.00	2,902,248.80	2,902,248.80	0.00
Transfers - Deficit Recovery - Page 9	0.00	0.00						0.00	
Transfers - To Reserves - Page 7	238,949.00	450,959.72	0.00	0.00	0.00	0.00	248,949.00	248,949.00	0.00
Total Basic Expenditure	5,761,848.49	2,219,200.04	0.00	0.00	0.00	0.00	4,955,321.60	4,955,321.60	0.00
Allowance For Tax Assets - Page 8	3,529.56	0.00	0.00	0.00	0.00	0.00	326.93	326.93	
TOTAL MUNICIPAL EXPENDITURE	5,765,378.05	2,219,200.04	0.00	0.00	0.00	0.00	4,955,648.53	4,955,648.53	0.00
Net Operating Surplus (Deficit)	0.00	1,889,988.48	0.00	0.00	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**

Municipality of Clanwilliam-Erickson

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Rural Ward 1		Urban Ward 2		Special Area		LUD		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
Tax Levy			125,203.42	125,203.42					1,351,200.36	1,351,200.36	1,476,403.78	1,476,403.78
Grants in Lieu of Taxes			8,802.66	8,802.66					29,478.56	29,478.56	38,281.22	38,281.22
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,940,311.57	1,777,402.27	3,940,311.57	1,777,402.27
Transfers from Accumulated Surplus & Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313,222.81	817,101.25	313,222.81	817,101.25
TOTAL MUNICIPAL REVENUE	0.00	0.00	134,006.08	134,006.08	0.00	0.00	0.00	0.00	5,634,213.30	3,975,182.44	5,768,219.38	4,109,188.52
General Government Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501,684.00	403,949.67	501,684.00	403,949.67
Protective Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,575.00	89,400.74	96,575.00	89,400.74
Transportation Services	0.00	0.00	134,000.00	58,139.29	0.00	0.00	0.00	0.00	768,224.85	620,944.36	902,224.85	679,083.65
Environmental Health Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,023.00	119,800.45	117,023.00	119,800.45
Public Health and Welfare Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,300.00	4,784.81	7,300.00	4,784.81
Environmental Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,100.00	6,063.76	11,100.00	6,063.76
Economic Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,074.75	27,499.75	32,074.75	27,499.75
Recreation and Cultural Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,636.56	141,874.00	122,636.56	141,874.00
Fiscal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,732,281.33	295,783.49	3,732,281.33	295,783.49
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	238,949.00	450,959.72	238,949.00	450,959.72
TOTAL BASIC EXPENDITURE	0.00	0.00	134,000.00	58,139.29	0.00	0.00	0.00	0.00	5,627,848.49	2,161,060.75	5,761,848.49	2,219,200.04
Net Operating Surplus (Deficit)	0.00	0.00	6.08	75,866.79	0.00	0.00	0.00	0.00	6,364.81	1,814,121.69	6,370.89	1,889,988.48

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

Municipality of Clanwilliam-Erickson

For the Year 2024

	Previous Year		2024						Next Year
	Total Budget	Total Actual	Rural Ward 1	Urban Ward 2	Special Area	LUD	At Large	Total Budget	Total Budget
OTHER REVENUE									
Taxes Added	6,000.00	22,574.38					22,000.00	22,000.00	
Licenses - Animal	100.00	140.00					140.00	140.00	
Licenses - Bicycle	0.00	0.00					0.00	0.00	
Licenses - Business	700.00	100.00					700.00	700.00	
Licenses - Other	0.00	0.00					0.00	0.00	
Tax Certificates	0.00	0.00					1,400.00	1,400.00	
Permits - Building	7,500.00	11,793.92					8,000.00	8,000.00	
Permits - Other	0.00	0.00						0.00	
Fines	0.00	0.00						0.00	
Sales of Service - General Gov't	1,500.00	1,510.00						0.00	
Sales of Service - Protection	0.00	180.00						0.00	
Sales of Service - Transportation	13,000.00	5,372.98					6,000.00	6,000.00	
Sales of Service - Environ Health	17,000.00	13,869.16					14,000.00	14,000.00	
Sales of Service - Public Health	200.00	1,892.68					200.00	200.00	
Sales of Service - Environmental Dev	0.00	0.00						0.00	
Sales of Service - Economic Dev	0.00	0.00						0.00	
Sales of Service - Recreation & Culture	4,000.00	4,828.00					10,070.00	10,070.00	
Sales of Service - Other	0.00	0.00						0.00	
Sales of Goods	900.00	916.45					800.00	800.00	
Rentals	8,200.00	7,995.00					1,550.00	1,550.00	
Trailer Park - Rentals	3,600.00	3,300.00					3,300.00	3,300.00	
Trailer Park - Other	0.00	0.00						0.00	
Concessions	0.00	0.00						0.00	
Returns from Investments	2,500.00	2,849.09					2,500.00	2,500.00	
Tax & Redemption Penalties	15,500.00	17,853.32					16,000.00	16,000.00	
Development & Dedication Fees	0.00	0.00						0.00	
<u>Unconditional Grants (page 9):</u>									
Municipal Programs	0.00	0.00						0.00	
General Assistance	158,702.40	158,702.40					158,702.40	158,702.40	
<u>Conditional Grants (page 9):</u>									
Federal - Gas Tax	48,949.00	51,077.00					48,949.00	48,949.00	
Federal - Other	2,976,034.99	875,253.93					2,016,248.80	2,016,248.80	
Provincial - Other	350,000.00	145,499.30					882,515.00	882,515.00	
Other Municipal Government	0.00	0.00						0.00	
PR262	74,322.00	87,939.20					81,744.00	81,744.00	
Main Street Snow	9,843.00	9,843.00					9,843.00	9,843.00	
Other Income - Grazing Lease	6,760.18	6,727.76					7,642.30	7,642.30	
Misc.	235,000.00	347,184.70					50,000.00	50,000.00	
Total Other Revenue (To page 1)	3,940,311.57	1,777,402.27	0.00	0.00	0.00	0.00	3,342,304.50	3,342,304.50	0.00
Transfers from:									
Accumulated Surplus OR LUD Unexpended									
Prior Years Levies	266,780.00	266,780.00					27,000.00	27,000.00	
Reserves (page 13)	46,442.81	550,321.25					22,500.00	22,500.00	
Total Transfers (To Page 1)	313,222.81	817,101.25	0.00	0.00	0.00	0.00	49,500.00	49,500.00	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	4,253,534.38	2,594,503.52	0.00	0.00	0.00	0.00	3,391,804.50	3,391,804.50	0.00

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Clanwilliam-Erickson

PREVIOUS YEARS' REVENUES BY SPECIAL AREA / LUD

	Rural Ward 1		Urban Ward 2		Special Area		LUD		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
OTHER REVENUE												
Taxes Added									6,000.00	22,574.38	6,000.00	22,574.38
Licenses - Animal									100.00	140.00	100.00	140.00
Licenses - Bicycle									0.00	0.00	0.00	0.00
Licenses - Business									700.00	100.00	700.00	100.00
Licenses - Other											0.00	0.00
Permits - Building									7,500.00	11,793.92	7,500.00	11,793.92
Permits - Other											0.00	0.00
Fines											0.00	0.00
Sales of Service - General Gov't									1,500.00	1,510.00	1,500.00	1,510.00
Sales of Service - Protection									0.00	180.00	0.00	180.00
Sales of Service - Transportation									13,000.00	5,372.98	13,000.00	5,372.98
Sales of Service - Environ Health									17,000.00	13,869.16	17,000.00	13,869.16
Sales of Service - Public Health									200.00	1,892.68	200.00	1,892.68
Sales of Service - Environmental Dev									0.00	0.00	0.00	0.00
Sales of Service - Economic Dev									0.00	0.00	0.00	0.00
Sales of Service - Rec & Culture									4,000.00	4,828.00	4,000.00	4,828.00
Sales of Service - Other											0.00	0.00
Sales of Goods									900.00	916.45	900.00	916.45
Rentals									8,200.00	7,995.00	8,200.00	7,995.00
Trailer Park - Rentals									3,600.00	3,300.00	3,600.00	3,300.00
Trailer Park - Other											0.00	0.00
Concessions											0.00	0.00
Returns from Investments									2,500.00	2,849.09	2,500.00	2,849.09
Tax & Redemption Penalties									15,500.00	17,853.32	15,500.00	17,853.32
Development & Dedication Fees									0.00	0.00	0.00	0.00
Unconditional Grants:												
Municipal Programs											0.00	0.00
General Assistance									158,702.40	158,702.40	158,702.40	158,702.40
Conditional Grants:												
Federal - Gas Tax									48,949.00	51,077.00	48,949.00	51,077.00
Federal - Other									2,976,034.99	875,253.93	2,976,034.99	875,253.93
Provincial - Other									350,000.00	145,499.30	350,000.00	145,499.30
Other Municipal Government											0.00	0.00
PR 262 Maintenance									74,322.00	87,939.20	74,322.00	87,939.20
Main St. Snow Removal									9,843.00	9,843.00	9,843.00	9,843.00
Other Income - Grazing Lease									6,760.18	6,727.76	6,760.18	6,727.76
Other Income: Misc									235,000.00	347,184.70	235,000.00	347,184.70
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,940,311.57	1,777,402.27	3,940,311.57	1,777,402.27
Transfers from:												
Accumulated Surplus (LUD unexpended prior years levies)									266,780.00	266,780.00	266,780.00	266,780.00
Reserves									46,442.81	550,321.25	46,442.81	550,321.25
Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313,222.81	817,101.25	313,222.81	817,101.25
TOTAL OTHER REVENUE AND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,253,534.38	2,594,503.52	4,253,534.38	2,594,503.52

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE
Municipality of Clanwilliam-Erickson
For the Year 2024**

	Previous Year		2024						Next Year
	Total Budget	Total Actual	Rural Ward 1	Urban Ward 2	Special Area	LUD	At Large	Total Budget	Total Budget
GENERAL GOVERNMENT SERVICES									
Legislative	38,496.00	34,804.61					44,696.20	44,696.20	
<u>General Administrative:</u>									
Chief Administrative Officer & Staff	198,310.00	193,644.59					217,570.00	217,570.00	
Office	167,340.00	88,840.58					112,265.20	112,265.20	
Legal	6,000.00	5,401.35					6,000.00	6,000.00	
Audit	23,000.00	22,470.00					22,470.00	22,470.00	
Assessment	13,538.00	13,538.00					13,120.00	13,120.00	
Taxation	2,000.00	1,046.26					2,000.00	2,000.00	
<u>Other General Government:</u>									
Elections	28,000.00	17,913.06					0.00	0.00	
Conventions	0.00	0.00					24,000.00	24,000.00	
Damage Claims and Liability Insurance	21,000.00	21,595.16					23,760.00	23,760.00	
Intergovernmental Relations	0.00	0.00					0.00	0.00	
Grants	5,000.00	3,544.00					20,000.00	20,000.00	
Other General Government	15,000.00	17,152.06					18,050.00	18,050.00	
Past-Service Pension Payments	0.00	0.00					0.00	0.00	
	0.00	0.00					0.00	0.00	
SUB-TOTAL GENERAL GOVERNMENT SERVICES	517,684.00	419,949.67	0.00	0.00	0.00	0.00	503,931.40	503,931.40	0.00
Recoveries (deductions) - Utility	16,000.00	16,000.00					16,000.00	16,000.00	
TOTAL GOVERNMENT SERVICES - TO PAGE 1	501,684.00	403,949.67	0.00	0.00	0.00	0.00	487,931.40	487,931.40	0.00
PROTECTIVE SERVICES									
Police	0.00	0.00						0.00	
Fire	78,125.00	73,045.74					84,675.00	84,675.00	
<u>Emergency Measures:</u>									
Emergency Measures Organization	4,250.00	2,647.02					2,200.00	2,200.00	
Flood Control	0.00	0.00					0.00	0.00	
Ambulance Services	4,800.00	4,796.88					5,450.00	5,450.00	
Other _____	0.00	0.00						0.00	
<u>Other Protection:</u>									
Building Inspection	0.00	0.00						0.00	
Electrical Inspection	0.00	0.00						0.00	
Plumbing Inspection	0.00	0.00						0.00	
Other Safety Inspections	0.00	0.00						0.00	
License Inspection	0.00	0.00						0.00	
Animal & Pest Control	5,300.00	4,811.10					5,000.00	5,000.00	
Other - Traffic Services	0.00	0.00						0.00	
Other _____	4,100.00	4,100.00					4,100.00	4,100.00	
TOTAL PROTECTIVE SERVICES - TO PAGE 1	96,575.00	89,400.74	0.00	0.00	0.00	0.00	101,425.00	101,425.00	0.00

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

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Rural Ward 1		Urban Ward 2		Special Area		LUD		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
GENERAL GOVERNMENT SERVICES												
Legislative									38,496.00	34,804.61	38,496.00	34,804.61
<u>General Administrative:</u>												
Chief Administrative Officer & Staff									198,310.00	193,644.59	198,310.00	193,644.59
Office									167,340.00	88,840.58	167,340.00	88,840.58
Legal									6,000.00	5,401.35	6,000.00	5,401.35
Audit									23,000.00	22,470.00	23,000.00	22,470.00
Assessment									13,538.00	13,538.00	13,538.00	13,538.00
Taxation									2,000.00	1,046.26	2,000.00	1,046.26
<u>Other General Government:</u>												
Elections									28,000.00	17,913.06	28,000.00	17,913.06
Conventions											0.00	0.00
Damage Claims and Liability									21,000.00	21,595.16	21,000.00	21,595.16
Insurance												
Intergovernmental Relations											0.00	0.00
Grants									5,000.00	3,544.00	5,000.00	3,544.00
Other General Government									15,000.00	17,152.06	15,000.00	17,152.06
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	517,684.00	419,949.67	517,684.00	419,949.67
Recoveries (deductions) - Utility									16,000.00	16,000.00	16,000.00	16,000.00
TOTAL GOVERNMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501,684.00	403,949.67	501,684.00	403,949.67
PROTECTIVE SERVICES												
Police											0.00	0.00
Fire									78,125.00	73,045.74	78,125.00	73,045.74
<u>Emergency Measures:</u>												
Emergency Measures Organization									4,250.00	2,647.02	4,250.00	2,647.02
Flood Control											0.00	0.00
Ambulance Services									4,800.00	4,796.88	4,800.00	4,796.88
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									5,300.00	4,811.10	5,300.00	4,811.10
Other - Traffic Services											0.00	0.00
Other: Stars & Hydrant Rental									4,100.00	4,100.00	4,100.00	4,100.00
TOTAL PROTECTIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,575.00	89,400.74	96,575.00	89,400.74

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Clanwilliam-Erickson

For the Year 2024

	Previous Year		2024						Next Year
	Total Budget	Total Actual	Rural Ward 1	Urban Ward 2	Special Area	LUD	At Large	Total Budget	Total Budget
TRANSPORTATION SERVICES									
<u>Road Transport - Administration:</u>									
Engineering	0.00	0.00						0.00	
<u>Roads and Streets:</u>									
Wages and Benefits	226,524.85	212,024.60					315,850.00	315,850.00	
Equipment Fuel	50,000.00	45,341.12					55,000.00	55,000.00	
Equipment Repairs and Maintenance	67,200.00	43,862.16					45,450.00	45,450.00	
Equipment Insurance and Registration	4,500.00	3,196.33					4,000.00	4,000.00	
Workshop and Yard Operations	26,500.00	21,039.44					26,500.00	26,500.00	
	6,000.00	0.00						0.00	
<u>Road Construction & Maintenance:</u>									
Labour	20,000.00	15,436.60					12,000.00	12,000.00	
Materials	145,000.00	118,572.36					146,000.00	146,000.00	
Equipment Rentals	0.00	0.00						0.00	
Boundary Rd	1,500.00	1,727.12					3,000.00	3,000.00	
Dust Control	32,000.00	23,827.19					30,000.00	30,000.00	
Sidewalks and Boulevards	45,000.00	25,657.47					24,000.00	24,000.00	
Ditches and Road Drainage	117,000.00	115,270.78					55,000.00	55,000.00	
Storm Sewers	29,000.00	214.00					5,000.00	5,000.00	
Street Cleaning	3,500.00	2,185.43					100.00	100.00	
Snow and Ice Removal - Labour	27,000.00	12,866.42					10,000.00	10,000.00	
Snow and Ice Removal - Materials	0.00	0.00					1,000.00	1,000.00	
Snow and Ice Removal - Rentals	0.00	0.00						0.00	
Street Repairs	33,000.00	2,876.52					37,400.00	37,400.00	
Bridges	30,000.00	6,697.19					3,000.00	3,000.00	
Street Lighting	18,000.00	14,262.22					16,000.00	16,000.00	
Traffic Services	2,500.00	58.49					2,500.00	2,500.00	
Parking	0.00	0.00						0.00	
Other Road Transport	18,000.00	13,968.21						0.00	
Airport	0.00	0.00					16,200.00	16,200.00	
Other Transportation Services	0.00	0.00						0.00	
TOTAL TRANSPORTATION SERVICES - TO PAGE 1	902,224.85	679,083.65	0.00	0.00	0.00	0.00	808,000.00	808,000.00	0.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Clanwilliam-Erickson

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Rural Ward 1		Urban Ward 2		Special Area		LUD		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
TRANSPORTATION SERVICES												
<u>Road Transport - Administration:</u>												
Engineering											0.00	0.00
<u>Roads and Streets:</u>												
Wages and Benefits									226,524.85	212,024.60	226,524.85	212,024.60
Equipment Fuel			12,000.00	10,614.36					38,000.00	34,726.76	50,000.00	45,341.12
Equipment Repairs and Maintenance									67,200.00	43,862.16	67,200.00	43,862.16
Equipment Insurance and Registration									4,500.00	3,196.33	4,500.00	3,196.33
Workshop and Yard Operations									26,500.00	21,039.44	26,500.00	21,039.44
Roadside Mowing									6,000.00	0.00	6,000.00	0.00
<u>Road Construction & Maintenance:</u>												
Labour									20,000.00	15,436.60	20,000.00	15,436.60
Materials									145,000.00	118,572.36	145,000.00	118,572.36
Equipment Rentals											0.00	0.00
Boundary Road									1,500.00	1,727.12	1,500.00	1,727.12
Dust Control									32,000.00	23,827.19	32,000.00	23,827.19
Sidewalks and Boulevards			27,000.00	15,394.48					18,000.00	10,262.99	45,000.00	25,657.47
Ditches and Road Drainage			15,000.00	14,777.71					102,000.00	100,493.07	117,000.00	115,270.78
Storm Sewers			29,000.00	214.00							29,000.00	214.00
Street Cleaning									3,500.00	2,185.43	3,500.00	2,185.43
Snow and Ice Removal - Labour									27,000.00	12,866.42	27,000.00	12,866.42
Snow and Ice Removal - Materials											0.00	0.00
Snow and Ice Removal - Rentals											0.00	0.00
Street Repairs			33,000.00	2,876.52							33,000.00	2,876.52
Bridges									30,000.00	6,697.19	30,000.00	6,697.19
Street Lighting			18,000.00	14,262.22							18,000.00	14,262.22
Traffic Services									2,500.00	58.49	2,500.00	58.49
Parking											0.00	0.00
Other Road Transport									18,000.00	13,968.21	18,000.00	13,968.21
Airport											0.00	0.00
Other Transportation Services											0.00	0.00
TOTAL TRANSPORTATION SERVICES	0.00	0.00	134,000.00	58,139.29	0.00	0.00	0.00	0.00	768,224.85	620,944.36	902,224.85	679,083.65

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

**Municipality of Clanwilliam-Erickson
For the Year 2024**

ENVIRONMENTAL HEALTH SERVICES	Previous Year		2024					Next Year	
	Total Budget	Total Actual	Rural Ward 1	Urban Ward 2	Special Area	LUD	At Large	Total Budget	Total Budget
<u>Garbage and Waste Collection:</u>									
Garbage Collection	0.00	0.00						0.00	
Nuisance Grounds	95,500.00	98,065.69					152,007.00	152,007.00	
<u>Other Environmental Health:</u>									
Municipal Wells	2,250.00	2,068.09					2,450.00	2,450.00	
Public Restrooms	500.00	379.32					500.00	500.00	
Other Recycling	18,773.00	19,287.35					20,073.00	20,073.00	
Other - M&S	0.00	0.00					500.00	500.00	
Other _____	0.00	0.00						0.00	
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	117,023.00	119,800.45	0.00	0.00	0.00	0.00	175,530.00	175,530.00	0.00
PUBLIC HEALTH AND WELFARE SERVICES									
<u>Public Health:</u>									
Health Unit	0.00	0.00						0.00	
Cemeteries	0.00	0.00						0.00	
Other _____	0.00	0.00						0.00	
Other _____	0.00	0.00						0.00	
<u>Medical Care:</u>									
Medical Officer	0.00	0.00						0.00	
Medical Clinic	4,100.00	1,701.02					2,100.00	2,100.00	
Other _____	0.00	0.00						0.00	
<u>Hospital Care:</u>									
Hospital Care	0.00	0.00						0.00	
Other _____	0.00	0.00						0.00	
Other _____	0.00	0.00						0.00	
<u>Social Assistance:</u>									
Social Assistance	3,200.00	3,083.79					3,200.00	3,200.00	
Other _____	0.00	0.00						0.00	
Other _____	0.00	0.00						0.00	
TOTAL PUBLIC HEALTH & WELFARE SERVICES TO PAGE 1	7,300.00	4,784.81	0.00	0.00	0.00	0.00	5,300.00	5,300.00	0.00

GENERAL OPERATING FUND BUDGETED EXPENDITURE

Municipality of Clanwilliam-Erickson

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Rural Ward 1		Urban Ward 2		Special Area		LUD		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
ENVIRONMENTAL HEALTH SERVICES												
<u>Garbage and Waste Collection:</u>												
Garbage Collection											0.00	0.00
Nuisance Grounds									95,500.00	98,065.69	95,500.00	98,065.69
<u>Other Environmental Health:</u>												
Municipal Wells									2,250.00	2,068.09	2,250.00	2,068.09
Public Restrooms									500.00	379.32	500.00	379.32
Other Recycling									18,773.00	19,287.35	18,773.00	19,287.35
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	117,023.00	119,800.45	117,023.00	119,800.45
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: Medical Clinic									4,100.00	1,701.02	4,100.00	1,701.02
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									3,200.00	3,083.79	3,200.00	3,083.79
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	7,300.00	4,784.81	7,300.00	4,784.81

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Clanwilliam-Erickson

For the Year 2024

	Previous Year		2024						Next Year
	Total Budget	Total Actual	Rural Ward 1	Urban Ward 2	Special Area	LUD	At Large	Total Budget	Total Budget
ENVIRONMENTAL DEVELOPMENT SERVICES									
Planning and Zoning	1,600.00	1,005.00					1,200.00	1,200.00	
<u>Community Development:</u>									
General Land Assembly	0.00	0.00						0.00	
Urban Renewal	0.00	0.00						0.00	
Beautification and Land Rehabilitation	9,500.00	5,058.76					9,500.00	9,500.00	
Urban Area Weed Control	0.00	0.00						0.00	
Grant	0.00	0.00						0.00	
Other _____	0.00	0.00						0.00	
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	11,100.00	6,063.76	0.00	0.00	0.00	0.00	10,700.00	10,700.00	0.00
ECONOMIC DEVELOPMENT SERVICES									
Natural Resources	0.00	0.00						0.00	
<u>Agriculture:</u>									
Destruction of Pests	1,750.00	1,175.00					1,750.00	1,750.00	
Protective Inspections	0.00	0.00						0.00	
Rural Area Weed Control	1,000.00	0.00					100.00	100.00	
Drainage of Land	500.00	500.00					1,000.00	1,000.00	
Veterinary Services	4,522.53	4,522.53					4,944.78	4,944.78	
Water Resources & Conservation	7,956.22	7,956.22					8,155.88	8,155.88	
Grants	2,500.00	0.00						0.00	
Other _____	0.00	0.00						0.00	
Regional Development	13,346.00	13,346.00					15,343.06	15,343.06	
Industrial Development	0.00	0.00						0.00	
Other Economic Development	0.00	0.00						0.00	
Tourism	500.00	0.00					500.00	500.00	
Public Receptions	0.00	0.00						0.00	
Other _____	0.00	0.00						0.00	
Other _____	0.00	0.00						0.00	
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	32,074.75	27,499.75	0.00	0.00	0.00	0.00	31,793.72	31,793.72	0.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Clanwilliam-Erickson

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Rural Ward 1		Urban Ward 2		Special Area		LUD		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
ENVIRONMENTAL DEVELOPMENT SERVICES												
Planning and Zoning									1,600.00	1,005.00	1,600.00	1,005.00
<u>Community Development:</u>												
General Land Assembly											0.00	0.00
Urban Renewal Beautification and Land Rehabilitation									9,500.00	5,058.76	9,500.00	5,058.76
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	11,100.00	6,063.76	11,100.00	6,063.76
ECONOMIC DEVELOPMENT SERVICES												
Natural Resources											0.00	0.00
<u>Agriculture:</u>												
Destruction of Pests									1,750.00	1,175.00	1,750.00	1,175.00
Protective Inspections											0.00	0.00
Rural Area Weed Control									1,000.00	0.00	1,000.00	0.00
Drainage of Land									500.00	500.00	500.00	500.00
Veterinary Services									4,522.53	4,522.53	4,522.53	4,522.53
Water Resources & Conservation									7,956.22	7,956.22	7,956.22	7,956.22
Grants									2,500.00	0.00	2,500.00	0.00
Other _____											0.00	0.00
Regional Development									13,346.00	13,346.00	13,346.00	13,346.00
Industrial Development											0.00	0.00
Other Economic Development											0.00	0.00
Tourism									500.00	0.00	500.00	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	32,074.75	27,499.75	32,074.75	27,499.75

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

For the Year 2024

	Previous Year		2024					Next Year	
	Total Budget	Total Actual	Rural Ward 1	Urban Ward 2	Special Area	LUD	At Large	Total Budget	Total Budget
RECREATION AND CULTURAL SERVICES									
Recreation	47,500.00	36,622.64					75,612.80	75,612.80	
Community Centers and Halls	25,300.00	25,274.41					36,020.00	36,020.00	
Swimming Pools and Beaches	0.00	0.00						0.00	
Golf Courses	0.00	0.00						0.00	
Skating Rinks and Arenas	16,400.00	56,045.75					17,850.00	17,850.00	
Parks and Playgrounds	500.00	0.00					500.00	500.00	
Other Recreational facilities	0.00	0.00						0.00	
Grants	0.00	0.00						0.00	
Campground	5,000.00	4,129.70					4,500.00	4,500.00	
Airport	3,000.00	3,245.31					23,500.00	23,500.00	
Museums	0.00	0.00						0.00	
Libraries	24,086.56	15,859.58					24,610.88	24,610.88	
Other Cultural facilities	850.00	696.61						0.00	
Little Valley Jamboree	0.00	0.00					850.00	850.00	
Other _____	0.00	0.00						0.00	
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	122,636.56	141,874.00	0.00	0.00	0.00	0.00	183,443.68	183,443.68	0.00
FISCAL SERVICES									
Transfer to Capital (from Page 13)	3,684,962.33	248,209.81					2,886,248.80	2,886,248.80	
Transfer to Utility (To Utility Page)	31,319.00	31,319.00						0.00	
Debenture Debt Charges (from Page 11)	0.00	0.00						0.00	
Other Long-term debt charges	0.00	0.00						0.00	
Tax discount and short-term loan interest	16,000.00	16,254.68					16,000.00	16,000.00	
Other Debt Charges	0.00	0.00						0.00	
Other _____	0.00	0.00						0.00	
TOTAL FISCAL SERVICES - TO PAGE 1	3,732,281.33	295,783.49	0.00	0.00	0.00	0.00	2,902,248.80	2,902,248.80	0.00
Recovery Deficit Levy (from page 9) - TO PAGE 1	0.00	0.00						0.00	
TRANSFERS									
General Reserve	20,000.00	182,010.72					20,000.00	20,000.00	
<u>Specific Purpose Reserves:</u>									
Equipment Replacement	70,000.00	70,000.00					80,000.00	80,000.00	
Building Reserve	8,000.00	8,000.00					8,000.00	8,000.00	
Gas Tax	48,949.00	48,949.00					48,949.00	48,949.00	
Fire Equipment	7,000.00	7,000.00					10,000.00	10,000.00	
Streets/Roads Reserve	10,000.00	10,000.00					30,000.00	30,000.00	
Airport Reserve	30,000.00	80,000.00					7,000.00	7,000.00	
Bridge/Culvert Reserve	40,000.00	40,000.00					40,000.00	40,000.00	
Recreation Reserve	5,000.00	5,000.00					5,000.00	5,000.00	

TOTAL TRANSFERS - TO PAGE 1

238,949.00

450,959.72

0.00

0.00

0.00

0.00

248,949.00

248,949.00

0.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Clanwilliam-Erickson

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Rural Ward 1		Urban Ward 2		Special Area		LUD		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
RECREATION & CULTURAL SERVICES												
Recreation									47,500.00	36,622.64	47,500.00	36,622.64
Community Centers and Halls									25,300.00	25,274.41	25,300.00	25,274.41
Swimming Pools and Beaches											0.00	0.00
Golf Courses											0.00	0.00
Skating Rinks and Arenas									16,400.00	56,045.75	16,400.00	56,045.75
Parks and Playgrounds									500.00	0.00	500.00	0.00
Other Recreational facilities											0.00	0.00
Grants											0.00	0.00
Other: Campground									5,000.00	4,129.70	5,000.00	4,129.70
Other: Airport									3,000.00	3,245.31	3,000.00	3,245.31
Museums											0.00	0.00
Libraries									24,086.56	15,859.58	24,086.56	15,859.58
Other Cultural facilities									850.00	696.61	850.00	696.61
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	122,636.56	141,874.00	122,636.56	141,874.00
FISCAL SERVICES												
Transfer to Capital (from Page 13)									3,684,962.33	248,209.81	3,684,962.33	248,209.81
Transfer to Utility (To Utility Page)									31,319.00	31,319.00	31,319.00	31,319.00
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									16,000.00	16,254.68	16,000.00	16,254.68
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	3,732,281.33	295,783.49	3,732,281.33	295,783.49
Recovery Deficit Levy (from page 9)											0.00	0.00
TRANSFERS												
General Reserve									20,000.00	182,010.72	20,000.00	182,010.72
<u>Specific-Purpose Reserves:</u>												
Equipment Replacement									70,000.00	70,000.00	70,000.00	70,000.00
Building									8,000.00	8,000.00	8,000.00	8,000.00
Gas Tax									48,949.00	48,949.00	48,949.00	48,949.00
Airport									7,000.00	7,000.00	7,000.00	7,000.00
Fire Equipment									10,000.00	10,000.00	10,000.00	10,000.00
Street & Roads									30,000.00	80,000.00	30,000.00	80,000.00
Bridge & Culvert									40,000.00	40,000.00	40,000.00	40,000.00
Recreation									5,000.00	5,000.00	5,000.00	5,000.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,949.00	450,959.72	238,949.00	450,959.72

CALCULATION OF TAX LEVIES
Municipality of Clanwilliam-Erickson

For the Year 2024

	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
Education (Requisition) Taxes:												
Education Support Levy (ESL)	2,498,810		73,780	2,572,590	20,911.00	-0.99	20,910.01	8.128	20,310.33	599.68		20,910.01
Rolling River School Division	67,416,800	341,480	1,002,880	68,761,160	725,209.00	14.95	725,223.95	10.547	711,044.99	10,577.38	3,601.59	725,223.95
School Division				0		0.00	0.00					0.00
School Division				0		0.00	0.00					0.00
School Division				0		0.00	0.00					0.00
Total Education Taxes	69,915,610	341,480	1,076,660	71,333,750	746,120.00	13.97	746,133.97		731,355.32	11,177.06	3,601.59	746,133.97
												page 1
Municipal Taxes:												
Special Areas												
Rural Ward 1	53,330,990		515,400	53,846,390	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00
Urban Ward	13,078,180		904,600	13,982,780	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00
				0	0.00	0.00	0.00				0.00	0.00
				0								0.00
Special Services Levies												
Urban Special Service Levy 84-23	12,971,317			12,971,317	75,000.00	0.15	75,000.15	5.782	75,000.15	0.00		75,000.15
Watershed Assiniboine West	28,264,350		555,030	28,819,380		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
Waste Collection By-law 70-20				0	55,672.16	0.00	55,672.16	pp	55,672.16			55,672.16
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
Debenture Debt Levies												
				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
LIP Airport By-law 61-19				0	55,769.04	0.00	55,769.04	pp	55,769.04			55,769.04
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
Deficit Recovery												
General				0		0.00	0.00					0.00
Utility				0		0.00	0.00					0.00
General Municipal												
At Large	66,409,170		1,420,000	67,829,170	1,380,132.49	326.78	1,380,459.27	20.352	1,351,559.43	28,899.84		1,380,459.27
Other Revenue and Transfers					3,388,202.91		3,388,202.91				3,388,202.91	3,388,202.91
Business Taxes				0	545.00		545.00		545.00			545.00
Total Municipal Taxes					4,955,321.60	326.78	4,955,648.38		1,538,545.78	28,899.84	3,388,202.91	4,955,648.53
					page 1		page 1		page 1		page 1	page 2
Total (Education + Municipal) Taxes					5,701,441.60	326.78	5,701,768.38		2,269,901.10	40,076.90	3,391,804.50	5,701,782.50
					page 1		page 1				page 2	

SUNDRY REVENUES AND TRANSFERS

Municipality of Clanwilliam-Erickson

For the Year 2024

Part 1 - Reserve Transfers

Reserve Name & By-Law No.	Fund Name & By-Law No.		
From	To	Purpose	Amount
Recreation Reserve	Operating Budget	Leda Lake Project - Public Washroom	15,000.00
Recreation Reserve	Operating Budget	Curling Rink Grant	7,500.00

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Municipal Government	Municipal Operating Grant	158,702.40
Federal Gov't - Gas Tax	Gas Tax Funds as per agreement	48,949.00
Federal Gov't	Transfer Station Design & Construction	2,016,248.80
Provincial Gov't	Green Team	16,500.00
Provincial Gov't	Building Sustainable Communities	26,000.00
Provincial Gov't	MEDIP - Transfer Station	840,015.00
Provincial Gov't	PR 262 Gravel Road Maintenance Agreeer	81,744.00
Provincial Gov't	Main Street Snow Removal Agreement	9,843.00

Total - Page 2 3,198,002.20

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

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 1 0.00

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

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 10-_ 0.00

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of Clanwilliam-Erickson

For the Year 2024

UTILITY REVENUE	2023 Budget	2023 Actual	2024 Budget	Next Year Budget
<u>WATER CONSUMER SALES:</u>				
Residential	228,000.00	235,862.00	241,000.00	
Commercial and Bulk	12,000.00	15,137.39	15,000.00	
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	240,000.00	250,999.39	256,000.00	0.00
Penalties	1,000.00	1,679.69	1,500.00	
Hydrant Rentals	3,600.00	3,600.00	3,600.00	
Installation Service				
Contract Services - Harrison Park	79,000.00	80,322.65	80,000.00	
Provincial Grants	8,800.00	7,486.41	5,400.00	
Other Revenue				
Investment Income		360.27		
Transfer from Revenue Fund (from Page 7)	31,319.00	31,319.00		
Transfer from Reserves (from Page 13)				
Transfer from Accumulated Surplus				
TOTAL REVENUE	363,719.00	375,767.41	346,500.00	0.00
<u>UTILITY EXPENDITURE</u>				
<u>WATER SUPPLY:</u>				
Administration	27,200.00	22,085.08	27,300.00	
Customer Billings and Collections	100,000.00	104,022.61	111,000.00	
Purification and Treatment	56,000.00	37,929.29	52,000.00	
Water Purchases				
Service of Supply	57,000.00	22,205.28	50,600.00	
Transmissions and Distribution	21,100.00	16,739.91	30,100.00	
Other Water Supply Costs	11,000.00	7,543.55	12,000.00	
Other _____				
Sub Total	272,300.00	210,525.72	283,000.00	0.00
<u>SEWAGE COLLECTION AND DISPOSAL:</u>				
Administration	300.00	234.73	300.00	
Sewage Collection System	49,500.00	27,024.20	53,400.00	
Sewage Lift Station	5,600.00	2,587.42	5,100.00	
Sewage Treatment and Disposal	100.00	0.00	100.00	
Other Sewage Collection and Disposal				
Other - Sewage Testing	1,100.00	373.70	1,100.00	
Sub Total	56,600.00	30,220.05	60,000.00	0.00
TRANSFER TO CAPITAL (from Page 13)				
DEBENTURE DEBT CHARGES (from Page 12)	31,319.00	31,319.00		
OTHER LONG-TERM DEBT CHARGES				
<u>TRANSFERS</u>				
Deficit Recovery, 20____ (Page 9)				
Transfer to Utility Reserve	3,500.00	3,500.00	3,500.00	
Transfer to _____ Reserve				
TOTAL EXPENDITURE	363,719.00	275,564.77	346,500.00	0.00
NET OPERATING SURPLUS (DEFICIT)	0.00	100,202.64	0.00	0.00

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of Clanwilliam-Erickson

(name of utility)

For the Year 2024

	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

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Municipality of Clanwilliam-Erickson

For the Year 2024

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
					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	0.00	0.00	0.00	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
				0				
				0				
				0				
				0				
					0.00	0.00	0.00	0.00

CAPITAL BUDGET

(current year)

Municipality of Clanwilliam-Erickson

For the Year 2024

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Transfer Station	2,866,248.80	2,866,248.80			
Main Street Sidewalks	194,299.03			194,299.03	
Street Paving (Parking Area)	160,000.00			160,000.00	
Grader	305,000.00			305,000.00	
Street Paving (Cen. N)	115,000.00			115,000.00	
Street Paving (Misc Patching)	72,186.00			72,186.00	
Airport Runway	75,914.06	20,000.00			55,914.06
	3,788,647.89				
	TOTAL	2,886,248.80			
		Page 7 (acct. 9320)	0.00		
			Page 10-	846,485.03	
				Part 2	55,914.06

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)
General Reserve		162,010.72			
Gas Tax Reserve		32,288.31			
Street & Road Reserve		50,000.00			
Rural Strategic Infrastructure Funding		77,591.20			
Gas Tax Reserve		32,408.80			
Replacement Reserve		305,000.00			
Street & Road Reserve		115,000.00			
Street & Road Reserve		72,186.00			
Recreation Reserve	15,000.00				
Recreation Reserve	7,500.00				
	22,500.00				
	Page 2	846,485.03			
		Part 1	0.00		
			Page 10-	0.00	
				Part 1	

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Term	Amount
Airport Runway	55,914.06			5	
TOTAL - Part 1	55,914.06	0.00	0.00		

Departmental Use Only	Adopted by Resolution of Council
	_____ (Head of Council)
	_____ 20____ (Chief Administrative Officer)

