THE FINANCIAL PLAN

Town of Swan River

			NOT
		ATTACHED	APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	X	
Page 2	General Operating Fund - Budgeted Other Revenue and Transfer	s X	
Page 3	General Operating Fund - Budgeted Expenditure	X	
Page 4	General Operating Fund - Budgeted Expenditure	X	
Page 5	General Operating Fund - Budgeted Expenditure	X	
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of	X	
	Utility of		
	Utility of		
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of		Х
	L.U.D. of		
	L.U.D. of		
Page 9	Calculation of Tax Levies	Х	
Page 8			
Page 9	Sundry Revenue and Expenditure Analysis	X	
Page 10	Rural Area and General Municipal Requirements		X
Page 11	General Operating Fund - Debenture Debt Charges	X	
Page 12	Utility Operating Fund - Debenture Debt Charges	X	
Page 13	Capital Budget (Current Year)	X	
Page 14	Capital Expenditure Program (Subsequent Five Years)	X	·

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Town of Swan River

For the Year 2024

REVENUE

REVENUE				
	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	7,646,171	7,646,172	7,957,623	8,503,112
Total Grants in Lieu of Taxes - Page 8	410,305	410,306	421,226	421,250
Sub-total	8,056,477	8,056,478	8,378,849	8,924,362
School Requisitions (deduct) - Page 8	2,657,386	2,657,386	2,787,356	2,787,350
Municipal Taxes and Grants in Lieu of Taxes	5,399,091	5,399,092	5,591,493	6,137,012
Other Revenue - Page 2	2,935,221	3,494,319	2,882,898	2,990,798
Transfers from Accumulated Surplus & Reserves - Page 2	20,716	75,716	238,365	20,716
Total Municipal Revenue	8,355,028	8,969,127	8,712,756	9,148,526
EXPENDITUR	E			
General Government Services	847,450	838,787	900,450	925,750
Protective Services	1,896,744	1,832,370	2,222,803	2,332,335
Transportation Services	965,465	950,133	1,123,583	1,199,073
Environmental Health Services	1,274,130	1,371,071	1,197,830	1,235,200
Public Health and Welfare Services	192,684	197,710	195,239	197,989
Regional Planning and Development	52,950	44,603	43,738	48,450
Resource Conservation and Industrial Development	82,450	38,161	76,730	76,930
Recreation and Cultural Services	1,514,992	1,548,226	1,603,192	1,606,338
Fiscal Services	763,756	727,407	726,756	764,204
Transfers - Deficit Recovery - Page 9	0	0	0	0
- To Reserves - Page 5	622,100	1,278,351	579,950	619,950
Total Basic Expenditure	8,212,720	8,826,820	8,670,270	9,006,219
Allowance For Tax Assets - Page 8	142,307	142,307	42,486	142,307
Total Municipal Expenditure	8,355,028	8,969,127	8,712,756	9,148,526
Net Operating Surplus (Deficit)	0	0	0	0
Departmental Use Only Adopted by Resolution of	_			-
May 7	_	(Head of Council		

GENERAL OPERATING FUND BUDGETED OTHER REVENUE AND TRANSFERS

Town of Swan River

	Other Revenue		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
0810	Taxes Added		20,000	65,842	20,000	20,000
0812	Taxes Added		0	0	0	120,000
0890	Tax Penalties		50,300	84,016	60,300	60,300
0820	Licenses	- Animal	1,000	685	1,000	1,000
0820		- Business	6,000	13,150	7,000	7,000
0820		- Other Raffle	150	1,150	500	500
0815		Cable Television	6,181	6,188	6,200	6,200
0825	Permits	- Building	15,000	9,373	15,000	15,000
0826		- Other Occupancy	350	520	350	350
0830	Fines	0.0	8,500	17,617	8,500	8,500
0840	Sales of Service	- General Government	31,000	31,374	24,500	24,500
0841		- Protective	109,000	135,791	0	C
0842		- Transportation	38,800	45,560	41,400	42,300
0843		- Environmental Health	942,640	1,004,464	855,963	855,963
0844		- Public Health and Welfare	43,000	73,991	51,000	51,000
0845		- Regional Planning & Development	0	0	0	0
0846		- Resource Conservation & Industria	0	0	0	C
0847		- Recreation and Culture	258,150	288,468	118,910	118,910
		- Other				
0860	Sales of Goods		2,050	5,036	4,650	4,650
0870	Rentals		153,420	261,021	268,845	258,845
00.0	Trailer Park Rentals	L				
	Trailer Park Fees / Gr	razing Leases				
	Concessions and Fra					
0880	Returns from Investm	CONTRACTOR AND	2,000	36,239	2,000	2,000
0000	Development and De		2,000	00,200	2,000	2,000
0910		- Municipal Operating	524,680	524,681	524,680	524,680
-0910-0999		- Other	0	0	0	024,000
-0910-0999		- Other	<u> </u>			
0931	Conditional Grants	- Federal Government	1,200	1,920	2,000	2,000
0931	Conditional Grants	- Federal - Gas Tax	225,800	235,658	235,650	235,650
	(Page 9)	- Provincial Government	465,700	604,324	589,650	589,650
0930 0932	(Page 9)	- Municipal Government	403,700	004,324	0	303,030
0932		- Other	0			
		- Other				
2000	Oth an Impany	Land and capital asset sales	0	0	0	0
0960	Other Income		30,300	47,250	44,800	41,800
0950		Supplier rebates, miscellaneo	30,300	47,250	44,800	41,800
	100 St. W. 2540000 PM					0.000
	Total Other Revenue	e - Page 1	2,935,221	3,494,319	2,882,898	2,990,798
	Transfers From	Γ				
		- Accumulated Surplus	0	0	0	
		- Reserves (Page 13)	20,716	75,716	238,365	20,716
	Total Transfers - Pag	ge 1	20,716	75,716	238,365	20,716
			11 I		e.	
					3,121,263	3,011,514

BUDGETED EXPENDITURE

Town of Swan River

Legislative		GENERAL GOVERNMENT SERVICES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Chief Administrative Officer and Staff	1100					203,850
1215	1200	General Administrative				
Lagal	1212	Chief Administrative Officer and Staff	508,000	505,678	504,250	522,650
Audit	1215	Office	142,400	133,568	152,400	154,000
Assessment	1216	Legal	17,000	6,787	17,000	17,000
Taxation	1217	Audit	8,500	9,742	8,500	8,500
Other General Government Delections	1218	Assessment	56,250	55,825	56,250	56,250
Elections	1240	Taxation	8,500	7,919	8,500	8,500
Membership Fees and Town Varis	1300	Other General Government				
Damage Claims and Liability Insurance 37,000 33,957 36,000 38,101						0
Integrovermental Relations 0 0 0 0 0 1350 1350 1360 0 0 0 105 0 0 1360 0 0 0 0 1360 0 0 0 0 0 0 0 0 0		3.00 p. 10 year 10 yea				
1350					100	
1380		Figure 1 and Education to County of the State of the Stat				0
Past-Service Pension Payments						
Sub-ToTAL GENERAL GOVERNMENT SERVICES 935,600 929,383 992,550 1,020,801						
SUB-TOTAL GENERAL GOVERNMENT SERVICES 935,800 929,383 992,550 1,020,800 1,020,		39 334 6 (4.434-4.556 (1.55) 5 (4.45) 5 (4.45) 5 (4.45) 5 (4.45) 5 (4.45) 5 (4.45) 5 (4.45) 5 (4.45) 5 (4.45)				0
Recoveries (deduct)	1380	Unallocated Employee Benefits	0	U	U	0
1992		SUB-TOTAL GENERAL GOVERNMENT SERVICES	935,600	929,383	992,550	1,020,600
TOTAL GOVERNMENT SERVICES - TO PAGE 1 847,450 838,767 900,450 925,751 PROTECTIVE SERVICES Police 1,418,750 1,395,384 1,731,550 1,831,555 2200 8/yaw Enforcement 40,500 38,637 45,400 47,10 2600 Emergency Measures Emergency Measures Emergency Measures Organization 8,850 7,246 9,300 9,555 Flood Control 2,520 0 2,580 2,66 Pandemic 1,000 0 0 0 0 2530 Pandemic 1,000 0 0 0 0 2540 Ambulance Services 0 0 0 0 0 0 0 2621 Building Inspection Building Inspection 40,850 39,907 40,850 40,856 Electrical Inspection 0 0 0 0 0 2622 Plumbing Inspection 0 0 0 0 0 2623 Plumbing Inspection 0 0 0 0 0 2624 Cher 3 0 0 0 0 0 2626 Cher 3 0 0 0 0 0 2627 Plumbing Inspection 0 0 0 0 0 2628 Cher 3 0 0 0 0 0 0 2620 Cher 3 0 0 0 0 0 2621 Cher 3 0 0 0 0 0 2622 Plumbing Inspection 0 0 0 0 0 2624 Cher 3 0 0 0 0 0 0 2625 Cher 3 0 0 0 0 0 0 2626 Cher 3 0 0 0 0 0 0 2627 Plumbing Inspection 0 0 0 0 0 2628 Cher 3 0 0 0 0 0 0 2620 Cher 3 0 0 0 0 0 0 2621 Cher 4 0 0 0 0 0 0 2622 Plumbing Inspection 0 0 0 0 0 0 2623 Cher 3 0 0 0 0 0 0 0 2624 Cher 4 0 0 0 0 0 0 0 2625 Cher 5 0 0 0 0 0 0 0 2626 Cher 5 0 0 0 0 0 0 0 2627 Cher 7 0 0 0 0 0 0 0 2628 Cher 5 0 0 0 0 0 0 0 0 2629 Cher 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1991	Recoveries (deduct) - Utility	66,950	69,216	70,050	72,150
PROTECTIVE SERVICES	1992	- Other	21,200	21,380	22,050	22,700
Police		TOTAL GOVERNMENT SERVICES - TO PAGE 1	847,450	838,787	900,450	925,750
Police		PROTECTIVE SERVICES				
Bylaw Enforcement	2100	105 (89)	1 /18 750	1 395 384	1 731 550	1 831 550
Second Prince Second Princ						
Emergency Measures				0.0000000000000000000000000000000000000		
Emergency Measures Organization 8,850 7,246 9,300 9,55			330,340	504,000	040,010	000,000
Section			8.850	7.246	9.300	9,550
Pandemic						2,662
2540						0
2550 Other O O O O O O		68 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2			0	C
Other Protection			0	0	0	C
Building Inspection				•		
Electrical Inspection		Building Inspection	40,850	39,907	40,850	40,850
Plumbing Inspection		-	0	0	0	(
28,428 39,080 29,308 27,90			0	0	0	(
License Inspection	2626		28,428	39,080	29,308	27,908
O	2630		0	0	0	(
Other			17,500	7,278	13,900	14,150
TOTAL PROTECTIVE SERVICES - TO PAGE 1 1,896,744 1,832,370 2,222,803 2,332,33 TRANSPORTATION SERVICES Road Transport Administration and Engineering 132,075 121,170 134,555 139,55 Roads and Streets Unallocated Costs - Wages and Benefits - Equipment - Workshop and Yard Operations - Labour Recovery - Labour Recovery - Equipment Recovery - Equipment Recovery - Sequipment Recovery - Se	2650	Other - Traffic Services	0	0	0	(
TRANSPORTATION SERVICES Road Transport Administration and Engineering 132,075		Other	0	0	0	С
Road Transport Administration and Engineering Roads and Streets Unallocated Costs - Wages and Benefits - Equipment - Workshop and Yard Operations - Labour Recovery - Equipment Recovery - Equipment Recovery - Equipment Recovery - Road Maintenance - Road Maintenance - Road Construction Road Transport - 132,075 - 121,170 - 134,555 - 139,55 - 1,017,281 - 1,144,700 - 1,179,10 - 1,179		TOTAL PROTECTIVE SERVICES - TO PAGE 1	1,896,744	1,832,370	2,222,803	2,332,335
31?? Administration and Engineering 132,075 121,170 134,555 139,55 Roads and Streets Unallocated Costs - Wages and Benefits 982,575 1,017,281 1,144,700 1,179,10 3212 - Equipment 330,770 434,610 449,940 473,95 3211 - Workshop and Yard Operations 142,500 126,143 145,900 149,50 3220 - Labour Recovery -972,900 -975,351 -1,033,550 -1,064,55 3221 - Equipment Recovery -336,300 -252,096 -335,450 -345,50 3231 Road Maintenance 102,770 59,116 106,950 110,05 3232 Road Construction 60,550 7,939 35,750 60,95						
Roads and Streets Unallocated Costs - Wages and Benefits - Equipment - Workshop and Yard Operations - Labour Recovery - Equipment Recovery - Equipment Recovery - Standard Road Maintenance - Road Construction - Wages and Benefits - Wages and Benefits - Equipment - Standard Recovery -	2400	00000000000000000000000000000000000000	122.075	121 170	134 555	130 555
Unallocated Costs - Wages and Benefits - Equipment - Workshop and Yard Operations - Labour Recovery - Equipment Recovery - Equipment Recovery - Sacard Maintenance Road Construction - Wages and Benefits - Wages and Benefits - Equipment - Equipment - Equipment - Workshop and Yard Operations - Labour Recovery - 972,900 - 975,351 - 1,033,550 - 1,064,55 - 3231 - Equipment Recovery - 336,300 - 252,096 - 335,450 - 345,50 - 345,50 - 3232 - Sacard Maintenance - Road Construction - Constru	31!!	Auministration and Engineering	132,075	121,170	10-1,000	100,000
3210 - Wages and Benefits 982,575 1,017,281 1,144,700 1,179,10 3212 - Equipment 330,770 434,610 449,940 473,95 3211 - Workshop and Yard Operations 142,500 126,143 145,900 149,50 3220 - Labour Recovery -972,900 -975,351 -1,033,550 -1,064,55 3221 - Equipment Recovery -336,300 -252,096 -335,450 -345,50 3231 Road Maintenance 102,770 59,116 106,950 110,05 3232 Road Construction 60,550 7,939 35,750 60,95						
3212 - Equipment 330,770 434,610 449,940 473,95 3211 - Workshop and Yard Operations 142,500 126,143 145,900 149,50 3220 - Labour Recovery -972,900 -975,351 -1,033,550 -1,064,55 3221 - Equipment Recovery -336,300 -252,096 -335,450 -345,50 3231 Road Maintenance 102,770 59,116 106,950 110,05 3232 Road Construction 60,550 7,939 35,750 60,95	3210		982 575	1.017.281	1,144.700	1,179.100
3211 - Workshop and Yard Operations 142,500 126,143 145,900 149,50 3220 - Labour Recovery -972,900 -975,351 -1,033,550 -1,064,55 3221 - Equipment Recovery -336,300 -252,096 -335,450 -345,50 3231 Road Maintenance 102,770 59,116 106,950 110,05 3232 Road Construction 60,550 7,939 35,750 60,95			201200000000000000000000000000000000000			473,950
3220 - Labour Recovery -972,900 -975,351 -1,033,550 -1,064,55 3221 - Equipment Recovery -336,300 -252,096 -335,450 -345,50 3231 Road Maintenance 102,770 59,116 106,950 110,05 3232 Road Construction 60,550 7,939 35,750 60,95		100 m 1 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m 2		10.16.310 711 10.00		149,500
3221 - Equipment Recovery -336,300 -252,096 -335,450 -345,50 3231 Road Maintenance 102,770 59,116 106,950 110,05 3232 Road Construction 60,550 7,939 35,750 60,95						-1,064,550
3231 Road Maintenance 102,770 59,116 106,950 110,05 3232 Road Construction 60,550 7,939 35,750 60,95					Towns of the contract of	-345,500
3232 Road Construction 60,550 7,939 35,750 60,95		And the Section of th			Van Validia a Annua a a d	110,050
Transportation Services Sub-Total Forward to Page 4 442,040 538,812 648,795 703,05				100 - 1		60,950
ransponation Services Sub-Total Forward to Page 4 442,040 550,012 646,795 705,05		Transportation Consison Oak Total Forward to David A	442.040	538 813	648 705	703.054
		ransportation Services Sub-1 otal Forward to Page 4	442,040	550,612	040,783	7 03,035

BUDGETED EXPENDITURE

Town of Swan River

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	Transportation Services Sub-Total Forward from Page 3	442,040	538,812	648,795	703,05
	Transportation con toos car rotal situate from ago c	1.2,010	555,512	0.10,100	7 00,00
33	Sidewalks	11,000	6,156	11,300	11,80
38	Boulevards	8,450	10,239	8,800	9,20
30	Tree Trimming	19,900	10,932	14,000	15,40
34	Ditches and Road Drainage	19,300	6,509	20,000	20,80
35	Storm Sewers	23,550	27,665	28,350	29,55
36	Street Cleaning	21,550	23,074	22,350	23,25
37	Snow and Ice Removal	231,550	148,563	192,800	201,00
					201,00
10	Bridges	70,000	70.005	70,000	00.55
0	Street Lighting	76,000	78,035	76,000	80,55
0	Traffic Services	32,050	26,661	30,850	32,65
5	Other Road Transport	0	- 0	0	
0	Airport	73,650	67,061	57,370	58,17
0	Other Transportation Services	6,425	6,425	12,968	13,64
	TOTAL TRANSPORTATION SERVICES - TO PAGE 1	965,465	950,133	1,123,583	1,199,07
	ENVIRONMENTAL HEALTH SERVICES				
	Garbage and Waste Collection	222 227	670 :	/20 222	
?	Garbage Collection	390,830	372,479	402,980	413,60
	Nuisance Grounds	385,000	416,670	388,000	391,95
_	Other Environmental Health				
	Reduce, Reuse, Recycle	498,300	581,921	406,850	429,65
	Environmental Clean-up	0	0	0	
	Other	0	0	0	
	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	1,274,130	1,371,071	1,197,830	1,235,20
	PUBLIC HEALTH AND WELFARE SERVICES				
_	Public Health				
	Health Unit	0	0	0	
	Cemeteries	77,950	80,707	79,400	82,15
1	Other: Cemetery Perpetual Care Fund	4,200	7,373	6,300	6,30
]		0	0	0	
	Medical Care				
	Medical Officer	64,784	64,875	64,784	64,78
]	Other: Grants to Medical Organizations	0	0	0	
J	Hospital Care		•		
7	Hospital Care	0	0	0	
1	Other	0	0	0	
_	Social Assistance				
٦		0	0	0	
-	Employment and Training				12.7
+	Social Assistance	43,750	43,755	43,755	43,75
╛	Other: Grants to Social Assistance Organizations	2,000	1,000	1,000	1,00
		100.001	197,710	195,239	197,98
	TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1	192,684	197,710		
	TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 REGIONAL PLANNING AND DEVELOPMENT	192,684	197,710		
]		192,684	16,756	7,588	7,70
	REGIONAL PLANNING AND DEVELOPMENT			7,588	7,70
]	REGIONAL PLANNING AND DEVELOPMENT Planning and Zoning Community Development			7,588	7,70
]	REGIONAL PLANNING AND DEVELOPMENT Planning and Zoning Community Development General Land Assembly	17,700	16,756	0	7,70
	REGIONAL PLANNING AND DEVELOPMENT Planning and Zoning Community Development General Land Assembly Urban Renewal	17,700	16,756	0	
	REGIONAL PLANNING AND DEVELOPMENT Planning and Zoning Community Development General Land Assembly Urban Renewal Beautification and Land Rehabilitation	17,700 0 0 4,250	16,756 0 0 1,464	0 0 4,550	4,70
	REGIONAL PLANNING AND DEVELOPMENT Planning and Zoning Community Development General Land Assembly Urban Renewal Beautification and Land Rehabilitation Urban Area Weed Control	17,700 0 0 4,250 14,100	16,756 0 0 1,464 13,473	0 0 4,550 17,850	4,70 18,55
_	REGIONAL PLANNING AND DEVELOPMENT Planning and Zoning Community Development General Land Assembly Urban Renewal Beautification and Land Rehabilitation Urban Area Weed Control Christmas Lights, Decorations, Flags	17,700 0 0 4,250 14,100 10,000	16,756 0 0 1,464 13,473 6,911	0 0 4,550 17,850 6,850	4,70 18,55 10,55
	REGIONAL PLANNING AND DEVELOPMENT Planning and Zoning Community Development General Land Assembly Urban Renewal Beautification and Land Rehabilitation Urban Area Weed Control	17,700 0 0 4,250 14,100	16,756 0 0 1,464 13,473	0 0 4,550 17,850	4,70

BUDGETED EXPENDITURE

Town of Swan River

Section		For the Year 2024				
Natural Resources						
Agriculture	7400	The state of the s				
Triggramma						
Protective Inspections		-				
Part						
Drainage of Land Veterinary Services 8,000 7,205 7,2		6 600 CO (10 CO				
T128	7123					
13,700 13,888 13,700 13,888 13,700 13,700 13,888 13,700 13,705 1						
Table	7125	Veterinary Services	0.0000000000000000000000000000000000000			
Table	7124	Water Resources and Conservation			20.000	
Other Economic Development	7200-5272	Regional Development	999			
	7300	Industrial Development				
Table Page		Other Economic Development	0	0		
Taylor Tourism	7200-5271	Settlement and Immigration Services	4,000		4,000	4,000
T420	7200-5261	Assistance for Housing and Commercial/Industrial Development	40,000	3,308	20,000	20,000
Total Resource Conservation 2,500 0 2,500 2,500 0 0 0 0 0 0 0 0 0	7410	Tourism	11,050	9,017	9,550	9,600
TOTAL RESOURCE CONSERVATION & INDUSTRIAL DEVELOPMENT - PG 1 82,450 38,161 76,730 76,930	7420	Public Receptions	3,200	933	2,200	2,350
### TOTAL RESOURCE CONSERVATION & INDUSTRIAL DEVELOPMENT - PG \$ ### RECREATION AND CULTURAL SERVICES ### RECREATION AND CULTURAL SERVICES ### RECREATION AND CULTURAL SERVICES ### RECREATION Centers and Halls ### 112,590 123,938 117,150 118,650 ### 175,830 123,938 117,150 118,650 ### 175,830 123,938 117,150 118,650 ### 175,830 123,938 117,150 118,650 ### 175,830 123,938 117,150 118,650 ### 175,830 123,938 117,150 118,650 ### 175,830 123,938 117,150 118,650 ### 175,830 123,938 117,150 118,650 ### 175,830 123,938 117,150 118,650 ### 175,830 165,8	7?00-5273	Town Promotion	2,500	0	2,500	2,500
RECREATION AND CULTURAL SERVICES Recreation Commission 0 831 0 0 0 0 112,500 123,938 117,150 116,856 113,500 123,938 117,150 116,856 13130 1319 13			0	0	0	0
RECREATION AND CULTURAL SERVICES Recreation Commission 0 831 0 0 0 0 112,500 123,938 117,150 116,856 113,500 123,938 117,150 116,856 13130 1319 13						
8110 Recreation Commission		TOTAL RESOURCE CONSERVATION & INDUSTRIAL DEVELOPMENT - PG 1	82,450	38,161	76,730	76,930
8110 Recreation Commission						
112,00		RECREATION AND CULTURAL SERVICES		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
Swimming Pools and Beaches 646,900 597,697 722,894 706,800 617 00 0 0 0 0 0 0 0 0	8110	Recreation Commission				
Site Course Cou	8120	Community Centers and Halls		123,938		-
Skating Rinks and Arenas	8130	Swimming Pools and Beaches	646,900	597,697	722,894	706,800
Parks and Playgrounds	8140	Golf Courses	0	0	0	0
Other Recreational Facilities	8150	Skating Rinks and Arenas	473,000	553,095	487,160	508,600
State	818?	Parks and Playgrounds	109,550	88,171	103,600	99,800
Sing Programming		1900 (190) (1900 (190) (1900 (190)(190)(1900 (1900 (1900 (1900 (1900 (1900 (1900 (1900 (1900 (19	0	0	0	0
8191 Programming	8190	The state of the s	3.000	2.995	0	0
Rectangle Rect					57.250	59.100
Barbo Cher Cultural Facilities 98,142 98,142 102,538 102,538 102,538 8290 Cher Cultural Facilities 1,400 3,609 400 40,000 40,			The second of			
See Other Cultural Facilities						
Seaso Canada Day Celebrations Seaso Se				4.000.00.00		
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 FISCAL SERVICES FISCAL SERVICES FISCAL SERVICES 11.514,992 FISCAL SERVICES 1.514,992 1.548,226 1.603,192 1.606,338 1.600,300 0.00 TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS 9313-5537 General Reserve Specific-Purpose Reserves: 9311-5510 Machinery Replacement 804,000 805,000 80731-5551 Tax Stabilization 0 646,393 0 0 0 0 0 0,00 9313-5531 Grants 0 0 0 0 8,000 80,000 9313-5536 Fire Hall 45,000 45,000 45,000 45,000 45,000 9313-5538 Employee Benefits 5,000 5,000 5,000 9313-5538 Tables and Chairs 2,000 2,000 2,000 2,000 2,000 10,000						
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 1,514,992 1,548,226 1,603,192 1,606,338	8280	Canada Day Celebrations				0,450
FISCAL SERVICES 9111 L.U.D. of			0	U	0	0
FISCAL SERVICES 9111 L.U.D. of		TOTAL BECREATION & CHILTURAL SERVICES TO PAGE 1	1 514 992	1 548 226	1 603 192	1 606 338
Section		TOTAL RECREATION & COLIDINAL GLICVICES - TO TAGE T	1,014,002	1,010,220	1,000,102	.,000,000
Section		FISCAL SERVICES				
Second	9111					
Sa22	-	- Page /	0	0	0	0
Sample S						
9410 Debenture Debt Charges - Page 11 0 0 0 0 0 0 0 0 0	100000000000000000000000000000000000000	L.U.D. of Page 7	0	0	0	0
9420 Other Long-term debt charges — Page 11 0 0 0 0 9430 Tax discount and short-term loan interest 0 229 0 0 9440 Other Debt Charges 0 0 0 0 0 Other Fiscal Services 0 0 0 0 0 0 TOTAL FISCAL SERVICES - TO PAGE 1 763,756 727,407 726,756 764,204 TRANSFERS 9313-5537 General Reserve 0	932?	L.U.D. of Page 7 Transfer to Capital - Page 13	97,000	0 60,422	0 60,000	0 60,000
9430	932? 9330	L.U.D. of — Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6	97,000 0	0 60,422 0	0 60,000 0	0 60,000 0
Other Debt Charges	932? 9330 9410	L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11	97,000 0 666,756	0 60,422 0 666,756	0 60,000 0 666,756	0 60,000 0 704,204
Other Fiscal Services	932? 9330 9410 9420	L.U.D. of — Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges — Page 11	0 97,000 0 666,756	0 60,422 0 666,756	0 60,000 0 666,756	0 60,000 0 704,204
TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS 9313-5537 General Reserve Specific-Purpose Reserves: 9311-5510 Machinery Replacement 9311-5511 Road Improvement 9311-5512 Tax Stabilization 9313-5531 Grants 9313-5532 Fire Hall 9313-5536 Federal Gas Tax 9313-5535 Recreation Facilities Major Repairs 9313-5538 Landfill Capital and Closure 9313-5539 Recreation Equipment Replacement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	932? 9330 9410 9420 9430	L.U.D. of — Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest	97,000 0 666,756 0	0 60,422 0 666,756 0 229	0 60,000 0 666,756 0	0 60,000 0 704,204 0
TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS 9313-5537 General Reserve Specific-Purpose Reserves: 9311-5510 Machinery Replacement 9311-5511 Road Improvement 9311-5512 Tax Stabilization 9313-5531 Grants 9313-5532 Fire Hall 9313-5536 Federal Gas Tax 9313-5535 Recreation Facilities Major Repairs 9313-5534 Tables and Chairs 9313-5538 Landfill Capital and Closure 9313-5539 Recreation Equipment Replacement 763,756 727,407 726,756 764,204 764,204 763,756 727,407 726,756 764,204 764,204 763,756 727,407 726,756 764,204 764,204 187,800 187,800 197,800 207,800 61,500 61,500 61,500 61,500 61,500 61,500 61,500 61,500 61,500 5,000 764,000 45,000 45,000 5,000 764,000 45,000 45,000 45,000 764,000 45,000 5,000 5,000 764,000 45,000 45,000 45,000 764,000 45,000 45,000 45,000 764,000 45,000 45,000 45,000 764,000 45,000 45,000 45,000 764,000 45,000 45,000 45,000 764,000 45,000 45,000 45,000 764,000 45,000 45,000 45,000 764,000 45,000 45,000 45,000 764,000 45,000 45,000 45,000 764,000 45,000 45,000 45,000 764,000 45,000 45,000 45,000 764,000 45,000 45,000 45,000 764,000 45,000 45,000 45,000 764,000 45,000 45,000 45,000 764,000 45,000 45,000 45,000 764,000 45,000 45,000 45,000 764,000 45,000 45,000 45,000 764,000 45,000 45,000 45,000 764,000 45,000 45,000 764,000 45,000 45,000 764,000 45,000 45,000 764,000 45,000 764,000 45,000 45,000 764,000 45,000 45,000 764,000 45,000 764,000 45,000 764,000 45,000 764,000 45,000 764,000 45,000 764,000 45,000 764,00	932? 9330 9410 9420 9430	L.U.D. of — Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges — Page 11 Tax discount and short-term loan interest Other Debt Charges	97,000 0 666,756 0 0	0 60,422 0 666,756 0 229	0 60,000 0 666,756 0 0	0 60,000 0 704,204 0 0
TRANSFERS 9313-5537 General Reserve Specific-Purpose Reserves: 9311-5510 Machinery Replacement 9311-5511 Road Improvement 9311-5512 Tax Stabilization 9313-5531 Grants 0 0 0 197,800 207,800 9313-5531 Grants 0 0 646,393 0 0 9313-5532 Fire Hall 9313-5535 Federal Gas Tax 9313-5536 Federal Gas Tax 9313-5537 Recreation Facilities Major Repairs 9313-5538 Employee Benefits 9313-5534 Tables and Chairs 9313-5538 Landfill Capital and Closure 9313-5539 Recreation Equipment Replacement TRANSFERS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	932? 9330 9410 9420 9430	L.U.D. of — Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges — Page 11 Tax discount and short-term loan interest Other Debt Charges	0 97,000 0 666,756 0 0	0 60,422 0 666,756 0 229 0	0 60,000 0 666,756 0 0	0 60,000 0 704,204 0 0
TRANSFERS 9313-5537 General Reserve Specific-Purpose Reserves: 9311-5510 Machinery Replacement 9311-5511 Road Improvement 9311-5512 Tax Stabilization 9313-5531 Grants 0 0 0 197,800 207,800 9313-5531 Grants 0 0 646,393 0 0 9313-5532 Fire Hall 9313-5535 Federal Gas Tax 9313-5536 Federal Gas Tax 9313-5537 Recreation Facilities Major Repairs 9313-5538 Employee Benefits 9313-5534 Tables and Chairs 9313-5538 Landfill Capital and Closure 9313-5539 Recreation Equipment Replacement TRANSFERS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	932? 9330 9410 9420 9430	L.U.D. of — Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges — Page 11 Tax discount and short-term loan interest Other Debt Charges	0 97,000 0 666,756 0 0	0 60,422 0 666,756 0 229 0	0 60,000 0 666,756 0 0	0 60,000 0 704,204 0 0
Specific-Purpose Reserves Specific Purpose Specific Purpose Specific Purpose Specific Specific Purpose Specific Purpose Specific Specific Purpose Specific Purpose Specific Specific Purpose Specific Purpose Specific Specific Purpose Specific	932? 9330 9410 9420 9430	L.U.D. of — Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services	0 97,000 0 666,756 0 0 0	0 60,422 0 666,756 0 229 0	0 60,000 0 666,756 0 0 0	0 60,000 0 704,204 0 0 0
Specific-Purpose Reserves Specific Purpose Specific Purpose Specific Purpose Specific Specific Purpose Specific Purpose Specific Specific Purpose Specific Purpose Specific Specific Purpose Specific Purpose Specific Specific Purpose Specific	932? 9330 9410 9420 9430	L.U.D. of — Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services	0 97,000 0 666,756 0 0 0	0 60,422 0 666,756 0 229 0	0 60,000 0 666,756 0 0 0	0 60,000 0 704,204 0 0
Specific-Purpose Reserves: 187,800 187,800 197,800 207,800	932? 9330 9410 9420 9430	L.U.D. of — Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1	0 97,000 0 666,756 0 0 0	0 60,422 0 666,756 0 229 0	0 60,000 0 666,756 0 0 0	0 60,000 0 704,204 0 0 0
9311-5510 Machinery Replacement 187,800 197,800 207,800 9311-5511 Road Improvement 61,500 61,500 61,500 61,500 9311-5512 Tax Stabilization 0 646,393 0 0 9313-5531 Grants 0 0 8,000 8,000 9313-5532 Fire Hall 45,000 45,000 5,000 5,000 9313-5536 Federal Gas Tax 225,800 235,658 235,650 235,650 9313-5535 Recreation Facilities Major Repairs 45,000 45,000 45,000 9313-5533 Employee Benefits 5,000 5,000 5,000 9313-5534 Tables and Chairs 2,000 2,000 2,000 9313-5539 Recreation Equipment Replacement 10,000 10,000 10,000 10,000	932? 9330 9410 9420 9430 9440	L.U.D. of — Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges — Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS	0 97,000 0 666,756 0 0 0 0 763,756	0 60,422 0 666,756 0 229 0 0 727,407	0 60,000 0 666,756 0 0 0 0 726,756	0 60,000 0 704,204 0 0 0 0 0
9311-5511 Road Improvement 61,500 61,500 61,500 61,500 9311-5512 Tax Stabilization 0 646,393 0 0 9313-5531 Grants 0 0 8,000 8,000 9313-5532 Fire Hall 45,000 45,000 5,000 5,000 9313-5536 Federal Gas Tax 225,800 235,658 235,650 235,650 9313-5535 Recreation Facilities Major Repairs 45,000 45,000 45,000 45,000 9313-5533 Employee Benefits 5,000 5,000 5,000 5,000 9313-5534 Tables and Chairs 2,000 2,000 2,000 2,000 9313-5538 Landfill Capital and Closure 40,000 40,000 10,000 10,000 9313-5539 Recreation Equipment Replacement 10,000 10,000 10,000 10,000	932? 9330 9410 9420 9430 9440	L.U.D. of — Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve	0 97,000 0 666,756 0 0 0 0 763,756	0 60,422 0 666,756 0 229 0 0 727,407	0 60,000 0 666,756 0 0 0 0 726,756	0 60,000 0 704,204 0 0 0
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9313-5531 Grants 0 0 8,000 8,000 9313-5532 Fire Hall 45,000 45,000 5,000 5,000 9313-5536 Federal Gas Tax 225,800 235,658 235,650 235,650 9313-5535 Recreation Facilities Major Repairs 45,000 45,000 45,000 45,000 9313-5533 Employee Benefits 5,000 5,000 5,000 5,000 9313-5534 Tables and Chairs 2,000 2,000 2,000 2,000 9313-5538 Landfill Capital and Closure 40,000 40,000 10,000 10,000 9313-5539 Recreation Equipment Replacement 10,000 10,000 10,000 10,000	932? 9330 9410 9420 9430 9440 9313-5537	L.U.D. of	0 97,000 0 666,756 0 0 0 0 763,756	0 60,422 0 666,756 0 229 0 0 727,407	0 60,000 0 666,756 0 0 0 0 726,756	0 60,000 0 704,204 0 0 0 0 764,204
9313-5532 Fire Hall 45,000 45,000 5,000 5,000 9313-5536 Federal Gas Tax 225,800 235,658 235,650 235,650 9313-5535 Recreation Facilities Major Repairs 45,000 45,000 45,000 45,000 9313-5533 Employee Benefits 5,000 5,000 5,000 5,000 9313-5534 Tables and Chairs 2,000 2,000 2,000 2,000 9313-5538 Landfill Capital and Closure 40,000 40,000 10,	932? 9330 9410 9420 9430 9440 9311-5510 9311-5511	L.U.D. of	0 97,000 0 666,756 0 0 0 0 763,756	0 60,422 0 666,756 0 229 0 0 727,407	0 60,000 0 666,756 0 0 0 726,756	0 60,000 0 704,204 0 0 0 0 764,204
9313-5536 Federal Gas Tax 225,800 235,658 235,650 235,650 9313-5535 Recreation Facilities Major Repairs 45,000 45,000 45,000 45,000 9313-5533 Employee Benefits 5,000 5,000 5,000 5,000 9313-5534 Tables and Chairs 2,000 2,000 2,000 2,000 9313-5538 Landfill Capital and Closure 40,000 40,000 10,000 10,000 9313-5539 Recreation Equipment Replacement 10,000 10,000 10,000 10,000	932? 9330 9410 9420 9430 9440 9311-5510 9311-5511	L.U.D. of	0 97,000 0 666,756 0 0 0 0 763,756	0 60,422 0 666,756 0 229 0 0 727,407	0 60,000 0 666,756 0 0 0 0 726,756	0 60,000 0 704,204 0 0 0 0 764,204
9313-5535 Recreation Facilities Major Repairs 45,000 45,000 45,000 45,000 9313-5533 Employee Benefits 5,000 5,000 5,000 5,000 9313-5534 Tables and Chairs 2,000 2,000 2,000 2,000 9313-5538 Landfill Capital and Closure 40,000 40,000 10,000 10,000 9313-5539 Recreation Equipment Replacement 10,000 10,000 10,000 10,000	932? 9330 9410 9420 9430 9440 9311-5510 9311-5511 9311-5512	L.U.D. of	0 97,000 0 666,756 0 0 0 0 763,756	0 60,422 0 666,756 0 229 0 0 727,407	0 60,000 0 666,756 0 0 0 726,756	0 60,000 0 704,204 0 0 0 0 764,204 0 207,800 61,500 0 8,000
9313-5535 Recreation Facilities Major Repairs 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 3,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 10,000 <t< td=""><td>932? 9330 9410 9420 9430 9440 9311-5510 9311-5511 9311-5512 9313-5531</td><td>L.U.D. of</td><td>0 97,000 0 666,756 0 0 0 0 763,756</td><td>0 60,422 0 666,756 0 229 0 0 727,407</td><td>0 60,000 0 666,756 0 0 0 726,756</td><td>0 60,000 0 704,204 0 0 0 0 764,204 0 207,800 61,500 0 8,000</td></t<>	932? 9330 9410 9420 9430 9440 9311-5510 9311-5511 9311-5512 9313-5531	L.U.D. of	0 97,000 0 666,756 0 0 0 0 763,756	0 60,422 0 666,756 0 229 0 0 727,407	0 60,000 0 666,756 0 0 0 726,756	0 60,000 0 704,204 0 0 0 0 764,204 0 207,800 61,500 0 8,000
9313-5533 Employee Benefits 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 40,000 40,000 40,000 10,000	932? 9330 9410 9420 9430 9440 9313-5537 9311-5512 9313-5531 9313-5531 9313-5532	L.U.D. of	0 97,000 0 666,756 0 0 0 0 763,756	0 60,422 0 666,756 0 229 0 0 727,407	0 60,000 0 666,756 0 0 0 726,756	0 60,000 0 704,204 0 0 0 0 764,204 0 207,800 61,500 0 8,000 5,000
9313-5534 Tables and Chairs 2,000 2,000 2,000 2,000 9313-5538 Landfill Capital and Closure 40,000 40,000 10,000 40,000 9313-5539 Recreation Equipment Replacement 10,000 10,000 10,000 10,000	932? 9330 9410 9420 9430 9440 9313-5537 9311-5510 9313-5531 9313-5532 9313-5532 9313-5536	L.U.D. of	0 97,000 0 666,756 0 0 0 763,756	0 60,422 0 666,756 0 229 0 0 727,407 0 187,800 61,500 646,393 0 45,000 235,658	0 60,000 0 666,756 0 0 0 726,756 0 197,800 61,500 0 8,000 5,000	0 60,000 0 704,204 0 0 0 0 764,204 0 207,800 61,500 0 8,000
9313-5538 Landfill Capital and Closure 40,000 40,000 10,000 40,000 9313-5539 Recreation Equipment Replacement 10,000 10,000 10,000 10,000 10,000	932? 9330 9410 9420 9430 9440 9313-5537 9311-5511 9313-5531 9313-5532 9313-5536 9313-5536	L.U.D. of	0 97,000 0 666,756 0 0 0 0 763,756	0 60,422 0 666,756 0 229 0 0 727,407 0 187,800 61,500 646,393 0 45,000 235,658 45,000	0 60,000 0 666,756 0 0 0 0 726,756 0 197,800 61,500 0 8,000 5,000 235,650 45,000	0 60,000 0 704,204 0 0 0 0 764,204 0 207,800 61,500 0 8,000 5,000
9313-5539 Recreation Equipment Replacement 10,000 10,000 10,000 10,000	932? 9330 9410 9420 9430 9440 9313-5510 9311-5511 9311-5512 9313-5536 9313-5536 9313-5535 9313-5535	L.U.D. of	0 97,000 0 666,756 0 0 0 0 763,756 0 187,800 61,500 0 45,000 225,800 45,000 5,000	0 60,422 0 666,756 0 229 0 0 727,407 0 187,800 61,500 646,393 0 45,000 235,658 45,000 5,000	0 60,000 0 666,756 0 0 0 0 726,756 0 197,800 61,500 0 8,000 5,000 45,000	0 60,000 0 704,204 0 0 0 0 764,204 0 207,800 61,500 0 8,000 5,000 235,650 45,000
3010-3330 Tedreduot Equipment (Spicesment	932? 9330 9410 9420 9430 9440 9311-5510 9311-5511 9313-5531 9313-5535 9313-5535 9313-5535 9313-5535	L.U.D. of	0 97,000 0 666,756 0 0 0 0 763,756 0 187,800 61,500 0 45,000 225,800 45,000 5,000	0 60,422 0 666,756 0 229 0 0 727,407 0 187,800 61,500 646,393 0 45,000 235,658 45,000 5,000	0 60,000 0 666,756 0 0 0 0 726,756 0 197,800 61,500 0 8,000 5,000 235,650 45,000 2,000	0 60,000 0 704,204 0 0 0 0 764,204 0 207,800 61,500 0 8,000 5,000 235,650 45,000 5,000
TOTAL TRANSFERS - TO PAGE 1 622,100 1,278,351 579,950 619,950	932? 9330 9410 9420 9430 9440 9440 9311-5510 9311-5512 9313-5531 9313-5532 9313-5533 9313-5534 9313-5534	L.U.D. of	0 97,000 0 666,756 0 0 0 0 763,756 0 187,800 61,500 0 45,000 225,800 45,000 2,000 40,000	0 60,422 0 666,756 0 229 0 0 727,407 0 187,800 61,500 646,393 0 45,000 235,658 45,000 2,000 40,000	0 60,000 0 666,756 0 0 0 0 726,756 0 197,800 61,500 8,000 5,000 235,650 45,000 2,000 10,000	0 60,000 0 704,204 0 0 0 0 764,204 0 207,800 61,500 0 8,000 235,650 45,000 2,000 40,000
TOTAL HAROLERO TOTALE I	932? 9330 9410 9420 9430 9440 9440 9311-5510 9311-5512 9313-5531 9313-5532 9313-5533 9313-5534 9313-5534	L.U.D. of	0 97,000 0 666,756 0 0 0 0 763,756 0 187,800 61,500 0 45,000 225,800 45,000 2,000 40,000	0 60,422 0 666,756 0 229 0 0 727,407 0 187,800 61,500 646,393 0 45,000 235,658 45,000 2,000 40,000	0 60,000 0 666,756 0 0 0 0 726,756 0 197,800 61,500 8,000 5,000 235,650 45,000 2,000 10,000	0 60,000 0 704,204 0 0 0 0 764,204 0 207,800 61,500 0 8,000 235,650 45,000 2,000 40,000
	932? 9330 9410 9420 9430 9440 9440 9311-5510 9311-5512 9313-5531 9313-5532 9313-5533 9313-5534 9313-5534	L.U.D. of	00 97,000 0 666,756 0 0 0 0 763,756 0 187,800 61,500 0 45,000 225,800 45,000 2,000 40,000 10,000	0 60,422 0 666,756 0 229 0 0 727,407 0 187,800 61,500 646,393 0 45,000 235,658 45,000 2,000 40,000	0 60,000 0 666,756 0 0 0 0 726,756 0 197,800 61,500 8,000 5,000 235,650 45,000 10,000	0 60,000 0 704,204 0 0 0 0 764,204 0 207,800 61,500 0 8,000 235,650 45,000 2,000 40,000

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Town of Swan River

For the Year 2024

REVENUE

		REVENUE				
			Last Year	Last Year	This Year	Next Year
			Budgeted	Actual	Budgeted	Budgeted
0300	Water Consumer Sales		575,000	547,390	575,000	575,000
0305	Sewer Service Charges		590,000	565,439	590,000	590,000
0310	Customer Service Charges		118,000	117,042	118,000	118,000
0320	Discounts, Refunds and Cancellations		-500	-3,425	-500	-500
	Net Consumer Revenue - Sub Total		1,282,500	1,226,446	1,282,500	1,282,500
0330	Penalties		1,000	3,218	1,000	1,000
0340	Hydrant Rentals		14,350	14,365	14,365	14,365
0350	Installation Service		1,000	1,190	1,000	1,000
0360	Connection Revenue		35,000	33,924	35,000	35,000
0365	Lagoon Dumping Fees		10,000	11,030	10,000	10,000
0370	Provincial Grants		0	0	0	0
0371	Federal Grants		0	0	0	0
038?	Other Revenue		1,000	-19,281	0	0
0390	Transfer from Revenue Fund - Page 5		0	0	0	0
0396	Transfer from Reserves - Utility - Page 13		0	0	0	0
0397	Transfer from Accumulated Surplus		0	0	0	0
	TOTAL REVENUE		1,344,850	1,270,891	1,343,865	1,343,865
		EXPENDITURE				
0400	ADMINISTRATION					
			22.222	70.004	74.050	70.550
0400	Administration		69,900	70,931	71,350	73,550
0402	Audit		3,000	3,210	3,210	3,210
0403	Memberships and Conventions		16,000	10,386	12,000	12,700
0404	Insurance		10,500	9,223	10,500	11,150
	TOTAL		99,400	93,750	97,060	100,610
0410	MATER CLIRRIY					4
0410	WATER SUPPLY		47.000	40.000	40.050	50.000
0411	Administration		47,200	43,280	48,850	50,300
0412	Customer Billings and Collections		27,550	19,354	52,850	28,300
0413	Purification and Treatment		186,250	183,394	189,750	188,050
0414	Water Purchases		0	0	0	0
0415	Service of Supply		26,350	19,975	26,950	28,450
0416	Transmissions and Distribution		114,150	106,154	116,950	119,950
0417	Other Water Supply Costs		18,250	30,510	20,650	21,650
	100 100			100 mm - 100	\$1000000 Published to 1	
0418	Connections		176,100	178,292	180,300	184,050
	TOTAL		595,850	580,957	636,300	620,750
0420	SEWAGE COLLECTION AND DISPOSAL					
0421	Administration		47,200	43,280	48,850	50,300
0422	Sewage Collection System		24,950	26,026	25,950	27,050
0423	Sewage Lift Station		76,600	51,604	77,800	81,800
0424	Sewage Treatment and Disposal		87,700	92,099	88,500	93,300
1			0	92,099	00,300	93,300
0425	Other Sewage Collection and Disposal Costs				-	
0426	Connections		0	0	0	0
	TOTAL		236,450	213,008	241,100	252,450
0430	TRANSFER TO CAPITAL - Page 13		0	0	42,000	65,000
	V ***		N			
0.450	DEPENTURE DEPT CHARGES David 40		264,585	264,585	264,585	264,600
0450	DEBENTURE DEBT CHARGES - Page 12		264,585	264,585	264,585	264,600
	TRANSFERS					
0470	Deficit Recovery, 2016 - Page 9		0	0	0	0
0441	Transfer to Utility Reserve		98,565	68,591	12,820	455
	M-27 000 200-0 (0.00 200 0.00 200 0.00 0.00 0.00 0.00		50,000	50,000	50,000	40,000
0442	Transfer to Lagoon Improvement Reserve					
	TOTAL		148,565	118,591	62,820	40,455
				-		
	TOTAL EXPENDITURE		1,344,850	1,270,891	1,343,865	1,343,865
				7		
	NET OPERATING SURPLUS (DEFICIT)		0	0	0	0
						Page 6

CALCULATION OF TAX LEVIES

Town of Swan River For the Year 2024

		Assessme	ents			Expenditures					Revenues		
		Grazing Lease and/or Converted	Grants in			Allowance		Mill Rate	Tax	Otherwise	Grants in	Grazing lease and /	
Education (Requistion) Taxes:	Taxable	fees	Lieu of Taxes	Total	Basic	Tax Assets	Total	(M/R)	Levy	Exempt	Lieu of Taxes	or Converted fees	Total
Education Support Levy (ESL)	55,027,330		4,370,760	59,398,090	482,813	-25	482,788	8.128	447,262		35,526		482,78
School Division #35	178,816,670		10,592,620	189,409,290	2,304,543	189	2,304,732	12.168	2,175,841		128,891		2,304,73
Total Education Taxes	233,844,000		14,963,380	248,807,380	2,787,356	164	2,787,520		2,623,103		164,417		2,787,5
			•		Page 1								
		Assessme	ents			Expenditures					Revenues		
		Otherwise	Grants in			Allowance		Mill Rate	Tax	Otherwise		Other Revenues	
Municipal Taxes:	Taxable	Exempt	Lieu of Taxes	Total	Basic	Tax Assets	Total	Frt/PP	Levy	Exempt	Lieu of Taxes	and Transfers	Total
Local Urban Districts						9							
L.U.D.													
Debenture Debt Charges													
Municipal Office (BL 15/2012)	188,884,630		10,592,620	199,477,250	112,937	166	113,104	0.567	107,098		6,006		113,1
Wellness Centre (BL 08/2016) Mil	188,813,780	41,419,870	9,795,200	240,028,850	259,793	158	259,951	1.083	204,485	44,858	10,608		259,9
Wellness Centre (BL 08/2016) PP					108,529	0	108,529	Per Parcel	88,102	16,485	3,942		108,5
Firefighter Equipment (BL 21/2017)	188,884,630		10,592,620	199,477,250	16,997	158	17,155	0.086	16,244		911		17,1
12th+3rd Paving (BL 1/2019) Frt					5,849	0	5,849	Frontage	5,406	443			5,8
Arena Floor (BL 9/2019)	188,884,630		10,592,620	199,477,250	65,488	140	65,628	0.329	62,143		3,485		65,6
Incident Command (BL 18/2020)	188,884,630		10,592,620	199,477,250	9,935	39	9,974	0.050	9,444		530		9,9
Loader-Backhoe (BL 19/2020)	188,884,630		10,592,620	199,477,250	20,716	30	20,746	0.104	19,644		1,102		20,7
Pool Repairs (14/2021)	188,884,630		10,592,620	199,477,250	66,511	114	66,625	0.334	63,087		3,538		66,6
Special Assessment Levies						·							
Municipal Assessment	188,884,630		10,592,620	199,477,250	56,250	3	56,253	0.282	53,265		2,987		56,2
Swan Lake Watershed District	24,850,020		1,020,430	25,870,450	13,698	13	13,711	0.530	13,171		541		13,7
Special Services Levies													
Police Protection (BL 7/2024)	188,813,780	41,419,870	9,795,200	240,028,850	860,000	23	860,023	3,583	676,520	148,407	35,096		860,0
Special services (BL 8/2024)	188,813,780	41,419,870	9,795,200	240,028,850	865,000	64	865,064	3.604	680,485	149,277	35,302		865,0
Residential Waste (BL 9/2024)					400,000	14	400,014	Per Parcel	389,023		10,991		400,0
Deficit Recovery													
General													
Utility													
Reserve Funds													
Machinery replacement (01/1997)	188,884,630		10,592,620	199,477,250	197,800	81	197,881	0.992	187,374		10,508		197,8
Road improvement (15/2021)	188,884,630		10,592,620	199,477,250	61,500	138	61,638	0.309	58,365		3,273		61,6
Fire hall (10/2024)	188,884,630		10,592,620	199,477,250	5,000	186	5,186	0.026	4,911		275		5,1
Employee benefits (09/1993)	188,884,630		10,592,620	199,477,250	5,000	186	5,186	0.026	4,911		275		5,1
Tables and chairs (12/2020)	188,884,630		10,592,620	199,477,250	2,000	194	2,194	0.011	2,078		117		2,1
Recreation facilities (04/2000)	188,884,630		10,592,620	199,477,250	45,000	82	45,082	0.226	42,688		2,394		45,0
Landfill capital and closure (7/2021)	188,884,630		10,592,620	199,477,250	10,000	173	10,173	0.051	9,633		540		10,1
Recreation equipment (11/2022)	188,884,630		10,592,620	199,477,250	10,000	173	10,173	0.051	9,633		540		10,1
Grant (9/2023)	188,884,630		10,592,620	199,477,250	8,000	179	8,179	0.041	7,744		434		8,1
General Municipal													
At Large	188,884,630		10,592,620	199,477,250	2,264,158	40,004	2,304,162	11.551	2,181,806		122,355		2,304,1
Business Tax, Fees	5,848,700		79,600	5,928,300	84,835		84,835	1.33%	77,788		1,059	5,989	84,8
Other Revenue and Transfers	•				3,115,274		3,115,274					3,115,274	3,115,
Total Municipal					8,670,270	42,322	8,712,592		4,975,049	359,471	256,809	3,121,263	8,712,5
Total (Education + Municipal)	Taxes				11,457,626	42,486	11,500,112		7,598,152	359,471		3,121,263	11,500,1
The state of the s		* Added to Total T	ax Levy on page 1			Page 1		5.0	Page 1	Page 1*	Page 1,9	Page 2	

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

Town of Swan River

For the Year 2024

Part 1 - Grants in Lieu of Taxes

	Assessr	ment				
Government or Agency	Farm/Residential	Other	Mill Rate	Amount	Per Parcel	Total
Government Services #1080	5,760		35.474	204	63	267
Government Services #1080		1,023,690	43.602	44,635	172	44,807
Sustainable Dev. (Crown) #1121	320		35.474	11	120	131
Sustainable Dev. (Oper) #1126		259,810	43.602	11,328	97	11,425
Highways & Transport #1150		507,580	43.602	22,132	1,348	23,480
Swan Valley School Div #1160		322,530	43.602	14,063		14,063
Manitoba Public Insurance #127	0	295,950	43.602	12,904	565	13,469
Manitoba Housing #1300	6,215,780		35.474	220,499	13,404	233,903
Manitoba Hydro #1770		531,450	43.602	23,172	278	23,450
HMQ (Canada) #2700 Misc.		592,480	43.602	25,833	150	25,983
Centra Gas Manitoba #705		39,850	43.602	1,738	2	1,740
Centra Gas Manitoba Inc.		797,420	35.332	28,174		28,174
MB Agricultural Services Corp				0	41	41
MB Liquor Control Commission				0	293	293
				0		0
				0		0
				0		0
				0		0
				0		0

Total - Pages 1, 8	421,226

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Naturable Resources and Northern Development	Dutch Elm Disease	2,000
Justice	Urban Policing	582,650
Municipal Relations	Hometown Green Team	5,000

art 3 - Transfers to Recover Previous Years' Deficit - General Operating Fund										
Original Deficit Amount	Year	Term	Authority	Amount						
		,								
			12							

Total - Page 1 0

Total - Page 2

Part 4 - Transfers to Recover Previous Years' Deficit - Utility Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount
			5	

Total - Page 6	(
rolar rago c	

589,650

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Town of Swan River

Part 1	- Deb	enture	Debt	Charges
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Part 1 - Debenture Debt		Maturity	Opening	D :	Ol i B-I	Interest	Total Dayment	Frontage /Per Parcel	Other	Net Required by Mill rate	Area to be Levied
Purpose	By-law No.	(year)	Balance		Closing Balance	Interest	Total Payment 112,937	/rei raicei	Ottlet	112,937	At Large
Municipal Office	15/2012	2032	834,394	78,393	756,001	34,544		108,529		259,793	Local Improvement
Wellness Centre	08/2016	2035	3,499,233	235,701	3,263,532	132,621	368,322	100,529		16,997	At Large
Firefighting Equipment	21/2017	2032	127,100	12,072	115,028	4,925	16,997	5.040		10,997	Local Improvement
Paving, Curb & Gutter	01/2019	2033	47,149	3,904	43,245	1,945	5,849	5,849		05 400	
Arena Floor	02/2020	2024	63,586	63,586	0	1,902	65,488			65,488	At Large
Incident Command	18/2020	2025	19,325	9,573	9,752	362	9,935			9,935	At Large
Loader-Backhoe	19/2020	2025	40,296	19,961	20,335	755	20,716			20,716	At Large
Pool Repairs	9/2020	2030	428,810	57,506	371,304	9,006	66,512			66,512	At Large
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					0		0			0	
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170 0					0		0			0	
					0		0			0	
3)- 2 1			5,059,893	480,696	4,579,197	186,060	666,756	114,378	0	552,378	
Part 2 - Summary (by a	rea) - to be carı	ied forwar	d - Page 8								P
, , ,	Taxable	Othen	wise Exempt	Grant	Total		Total	Raised By Frt / Parcel	Raised by Other	Raised by Mill Rate	
Area to be Levied	Assessment		sessment	Assessment	Assessment		Requirement	FIT/ Parcer	Other		
At Large	188,884,630		-	10,592,620	199,477,250		292,585	100 5		292,585	
Local Improvement	188,813,780		41,419,870	9,795,200	240,028,850		368,322	108,529		259,793	
Local Improvement					0		5,849	5,849		0	sa sa
					0						1
							666,756	114,378	0	552,378	

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Town of Swan River

For the Year 2024

Part 1	 Deben 	ture Debt	Charges

Purpose	В	y-law No.	Maturity (Year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other	Net Required by Mill rate	Area to be Levied
Ross Lift Upgrade		10/2014	2034	563,623	41,511	522,112	23,278	64,789		64,789	0	Water and Sewer
Heyes Lift Upgrade		7/2016	2035	301,895	20,335	281,560	11,442	31,777	1 100	31,777	0	Water and Sewer
6th Ave Lift Upgrade		6/2017	2027	159,303	24,510	134,793	5,083	29,593		29,593	0	Water and Sewer
Well Control Building		1/2020	2039	818,867	39,359	779,508	27,841	67,200		67,200	0	Water and Sewer
Main St W&S Renew		3/2020	2025	138,310	68,474	69,836	2,752	71,226		71,226	0	Water and Sewer
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1	1,981,998	194,189	1,787,809	70,396	264,585	0 264,585	0
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Part 2 - Summary (by area) - to be carried forward - Page 8

	Taxable	Otherwise Exempt	Grant	Total
Area to be Levied	Assessment	Assessment	Assessment	Assessment
Water and Sewer				0
• '				0
				0
				0

Total Requirement	Raised By Frt / Parcel	Raised by Other	Raised by Mill Rate
264,585		264,585	0
			0
			0

264,585	0 264,585	0
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CAPITAL BUDGET

(current year) Town of Swan River For the Year 2024

Part 1 - CAPITAL EXPENDITURES

13th Ave+3rd St S pave (\$75000 grant 100,0 Resurfacing local roads 150,0 Sweeper 375,0 On-half ton truck 40,0	000 000 000	and the second second second second	Utility Fund	25,000 100,000 150,000 375,000	Borrowing
13th Ave+3rd St S pave (\$75000 grant 100,0 Resurfacing local roads 150,0 Sweeper 375,0 On-half ton truck 40,0	000 000 000	and the second second second second		100,000 150,000	
Resurfacing local roads 150,1 Sweeper 375,1 On-half ton truck 40,1	000 000 000	and the second second second second		150,000	
Sweeper 375, On-half ton truck 40,	000	- All the same of			**************************************
On-half ton truck 40,	000	- All the same of		375 000	
				373,000	
Pool hangers and grates 158	000			40,000	
100, nangers and grates	500			158,000	
Pool grates 15,	000	15,000			
Pool hot water tank 19,	076			19,076	
Pumper 1 replacement & equipmer 900,	000				900,000
Centennial Arena roof repair 45,	000	45,000			
Arena construction (\$500,000 gran 500,	000			500,000	
Cemetery columbarium 100,	000				100,000
Emergency backup generator 45,	000			45,000	
Landfill study and design 60,	000			60,000	
EMF 1000 28,	000		28,000		
Confined space entry equipment 14,	000		14,000		
200 Blk Centennial Dr N utility rene 300,	000			300,000	
Water plant UV (\$75,000 grant) 75,	000			75,000	
Lagoon design (\$50,000 grant) 50,	,000			50,000	
WTP generator (\$175,000 grant) 175,	000			175,000	
	,000			80,000	
Well site inspection and cleaning 30,	,000			30,000	
3,284,	076				
TOTAL		60,000			

Page 5 42,000 Page 6 2,182,076

Part 2 1,000,000

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Part 3

AICI Z. OLINLICAL AICH OI LOII 10-1 CICI COL RECEIVE I CICH TITTIBIO III AICI								
	General Fun	d Transfers	Utility Fund	Cash Resources				
By-Law No.	To Operating	To Capital	To Operating	To Capital	(Opening Balance in Reserve)			
20/1983		45,000						
1/1997	20,716	415,000						
2/2006		625,000						
25/1995				710,000				
5/1997	72,649							
4/2000		177,076						
15/2021		150,000						
7/2021		60,000						
8/2022	145,000							
	3y-Law No. 20/1983 1/1997 2/2006 25/1995 5/1997 4/2000 15/2021 7/2021	General Fun To Operating 20/1983 1/1997 20,716 2/2006 25/1995 5/1997 72,649 4/2000 15/2021 7/2021	General Fund Transfers To Operating To Capital 20/1983 45,000 1/1997 20,716 415,000 2/2006 625,000 25/1995 5/1997 72,649 4/2000 177,076 15/2021 150,000 7/2021 60,000	General Fund Transfers Utility Fund	General Fund Transfers Utility Fund Transfers 39-Law No. To Operating To Capital To Operating To Capital			

238,365 1,472,076 Page 2

0 Part 1 Page 6

710,000 Part 1

PART 3. BORROWING (Subject to Municipal Board Approval)

	TEMPORARY FINANCING			REPAYMENT		
Bank Loan	Operating Loan	Reserve Loan	Amount	Term		
			900,000	15 years		
			100,000	10 years		
				900,000		

TOTAL - Part 1

1,000,000

Departmental Use Only	Adopted by Resolution of Council					
		(Head of Council)				
	Max 7 20 27	(Chief Administrative Officer)				

FIVE YEAR CAPITAL EXPENDITURE PROGRAM Town of Swan River

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS				
	2025	2026	2027	2028	20	029	Total	Operating	Reserves	Borrowing	Other
Sidewalks	50,000		25,000				75,000		75,000		
Roads and streets	510,000	200,000	210,000				920,000		820,000		100,000
Loaders and backhoes	150,000		175,000				325,000		325,000		
Pool light fixtures replacement	+ +	25,000					25,000				25,000
Aquatic Centre handicap parking	10,000						10,000				10,000
New arena construction		11,800,000					11,800,000			2,663,000	9,137,000
Landfill expansion	660,000	-	1				0 660,000			660,000	
Landfill mechanical building	,		190,000				190,000	190,000		,	
						- 6	0				
Bylaw vehicle	60,000						60,000	60,000			
Administration van		40,000					40,000		40,000		
						45.000	0	45.000			
Distribution line swabbing			450,000			45,000	45,000	45,000	450,000		
200 Block Centennial Dr N paving			150,000				150,000		150,000	450.000	
9th Ave N 300+400 blocks utility		450,000	1				450,000	05.000		450,000	
Elm St Lift Station pump replacement	65,000						65,000	65,000		0.400.000	4 000 000
Lagoon construction		7,000,000					7,000,000			2,100,000	4,900,000
Water plant chlorine scrubber							0				
	1						0				
							0				
							0				
							0				
TOTAL	1,505,000	19,515,000	750,000	0		45,000	21,815,000	360,000	1,410,000	5,873,000	14,172,000
SOURCE OF FUNDS - ANNUAL							TOTAL				
OPERATING	125,000		190,000			45,000	360,000				
RESERVES	610,000	240,000	560,000				1,410,000				
BORROWING	660,000	5,213,000					5,873,000				
OTHER	110,000	14,062,000					14,172,000				
TOTAL	1,505,000	19,515,000	750,000	0		45,000	21,815,000				

Departmental Use Only	Adopted by Resolution of Council	
	Max 7 2027	(Head of Council) (Chief Administrative Officer)