THE FINANCIAL PLAN

Town of Swan River

| | | ATTACHED | NOT APPLICABLE |
|---------|---|----------|-------------------|
| Page 1 | General Operating Fund - Budgeted Revenue and Expenditure | X | |
| Page 2 | General Operating Fund - Budgeted Other Revenue and Transfe | rs 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 | | X |
| | L.U.D. of | | |
| | L.U.D. of | | |
| Page 8 | Calculation of Tax Levies | X | |
| 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 | | X | |
| Page 14 | Capital Expenditure Program (Subsequent Five Years) | X | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Town of Swan River

For the Year 2022

| For the | Year 2022 | | | |
|--|-----------------------|---------------------|-----------------------|-----------------------|
| REVENUE | | | | |
| | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
| Total Tax Levy - Page 8 | 7,378,385 | 7,378,386 | 7,610,427 | 7,970,662 |
| Total Grants in Lieu of Taxes - Page 8 | 400,265 | 400,265 | 405,775 | 405,800 |
| Sub-total | 7,778,650 | 7,778,651 | 8,016,202 | 8,376,462 |
| , | | | | |
| School Requisitions (deduct) - Page 8 | 2,843,364 | 2,843,364 | 2,850,255 | 2,850,250 |
| | | | | |
| Municipal Taxes and Grants in Lieu of Taxes | 4,935,286 | 4,935,287 | 5,165,947 | 5,526,212 |
| , | | | | |
| Other Revenue - Page 2 | 3,001,510 | 3,227,477 | 2,770,741 | 2,331,416 |
| Transfers from Accumulated Surplus & Reserves - Page 2 | 115,565 | 115,875 | 530,716 | 282,716 |
| , | | | | |
| Total Municipal Revenue | 8,052,361 | 8,278,639 | 8,467,404 | 8,140,344 |
| EXPENDITURE | | | | |
| General Government Services | 811,782 | 742,868 | 821,900 | 815,700 |
| Protective Services | 1,694,405 | 1,854,206 | 1,768,216 | 1,812,870 |
| Transportation Services | 1,028,313 | 833,203 | 937,370 | 934,800 |
| Environmental Health Services | 1,266,238 | 1,171,659 | 1,272,000 | 1,290,200 |
| Public Health and Welfare Services | 193,444 | 165,564 | 193,324 | 195,174 |
| Regional Planning and Development | 38,208 | 34,618 | 40,600 | 41,150 |
| Resource Conservation and Industrial Development | 133,344 | 102,130 | 87,300 | 82,350 |
| Recreation and Cultural Services | 1,219,054 | 1,028,603 | 1,470,250 | 1,496,650 |
| Fiscal Services | 888,812 | 778,828 | 949,756 | 786,750 |
| , | | | | |
| Transfers - Deficit Recovery - Page 9 | 0 | 0 | 0 | 0 |
| - To Reserves - Page 5 | 736,840 | 931,159 | 884,100 | 642,100 |
| r | Т | | | |
| Total Basic Expenditure | 8,010,440 | 7,642,838 | 8,424,816 | 8,097,744 |

| Departmental Use Only | | |
|-----------------------|----------------------------------|--------------------------------|
| | Adopted by Resolution of Council | |
| | | (Head of Council) |
| | April 26 2022 | (Chief Administrative Officer) |

41,921

8,052,361

0

41,921

7,684,760

593,879

42,589

8,467,404

0

Allowance For Tax Assets - Page 8

Total Municipal Expenditure

Net Operating Surplus (Deficit)

42,600

8,140,344

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 | 55,817 | 40,000 | 40,000 |
| 0890 | Tax Penalties | | | 40,300 | 65,042 | 50,300 | 50,300 |
| 0820 | Licenses | - Animal | | 1,000 | 971 | 1,000 | 1,000 |
| 0820 | | - Busines | s | 6,000 | 7,400 | 6,000 | 6,000 |
| 0820 | | - Other | Raffle | 150 | 125 | 150 | 150 |
| 0815 | | | Cable Television | 6,335 | 6,458 | 6,181 | 6,181 |
| | | | | | | | |
| 0825 | Permits | - Building | | 21,000 | 15,033 | 15,000 | 15,000 |
| 0826 | | - Other | Occupancy | 350 | 180 | 350 | 350 |
| 0830 | Fines | | | 9,500 | 17,099 | 9,500 | 9,500 |
| 0840 | Sales of Service | - General | Government | 31,000 | 27,447 | 81,000 | 31,000 |
| 0841 | | - Protectiv | re | 95,000 | 129,963 | 103,913 | 15,000 |
| 0842 | | - Transpo | - | 26,600 | 32,459 | 37,900 | 38,800 |
| 0843 | | Annual (III | nental Health | 870,253 | 977,126 | 951,000 | 837,500 |
| 0844 | | | ealth and Welfare | 57,200 | 37,599 | 56,900 | 50,000 |
| 0845 | | | I Planning & Development | 0,7,200 | 0.,000 | 0 | 0 |
| | | 570 | e Conservation & Industria | 0 | 0 | 0 | 0 |
| 0846 | | | on and Culture | | 133,086 | 221,863 | 55,950 |
| 0847 | | - Recreati | on and Culture | 140,785 | 133,000 | 221,003 | 35,930 |
| | 0.1 | - Other | - | 4.050 | 4.074 | 2.050 | 2.050 |
| 0860 | Sales of Goods | | | 1,050 | 1,071 | 2,050 | 2,050 |
| 0870 | Rentals | | , | 97,100 | 124,416 | 131,285 | 131,285 |
| | Trailer Park Rentals | | | | | | |
| | Trailer Park Fees / Gra | • | es | | | | |
| | Concessions and Fran | chises | - | | | | |
| 0880 | Returns from Investme | 11.0.000 | | 2,000 | 6,745 | 2,000 | 2,000 |
| | Development and Ded | | - | | | | |
| 0910 | Unconditional Grants | - Municipa | al Operating | 559,949 | 319,633 | 319,650 | 319,650 |
| 10-0910-0999 | | - Other | Federal Safe Restart | 0 | 240,317 | 0 | 0 |
| | | - Other | | | | | |
| 0931 | Conditional Grants | - Federal | Government | 23,000 | 8,001 | 3,000 | 3,000 |
| 0912 | | - Federal - | - Gas Tax | 432,040 | 441,859 | 225,800 | 225,800 |
| 0930 | (Page 9) | - Provincia | al Government | 489,498 | 497,190 | 465,700 | 465,700 |
| 0932 | | - Municipa | al Government | 0 | 0 | 0 | 0 |
| | | - Other | | | | | |
| | | - Other | | | | | |
| 0960 | Other Income | Land and | Capital Asset Sales | 10,000 | 29,639 | 15,000 | 0 |
| 0950 | | Miscellane | eous | 61,400 | 52,799 | 25,200 | 25,200 |
| | | | | | 21 | | |
| | | | 7 | | | | |
| | | | | | | | |
| <u> </u> | | *************************************** | <u> </u> | | | | |
| | Total Other Revenue | - Page 1 | Γ | 3,001,510 | 3,227,477 | 2,770,741 | 2,331,416 |
| | on, so receive a security application of the second security and the second sec | 10 ma - 100 122 | _ | | | | |
| | Transfers From | | | | | | |
| | | - Accumul | ated Surplus | 95,000 | 95,000 | 510,000 | 262,000 |
| | | - Reserve | And the second s | 20,565 | 20,875 | 20,716 | 20,716 |
| | | | | | 20,070 | 20,7 (0) | |
| | Total Transfers - Page | a 1 | Γ | 115,565 | 115,875 | 530,716 | 282,716 |
| | agi | | L | , ,0,000 | 1 10,010 | 000,7 10 | 202,110 |
| | | | | | | | |
| | TOTAL OTHER REVEN | IF AND TO | ANSEERS - PAGE 8 | 3,117,075 | 3,343,352 | 3,301,457 | 2,614,132 |
| | . O IVE O I ITEM VEACUA | CEARD IN | AND LIG - PAGE 0 | 5,117,075 | 0,070,002 | 0,001,407 | 2,017,102 |
| | | | | | | | |

BUDGETED EXPENDITURE

Town of Swan River

| | GENERAL GOVERNMENT SERVICES | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|---|---|-----------------------|---------------------|--|-----------------------|
| 1100 | Legislative | 141,050 | 113,326 | 138,800 | 141,100 |
| 1200 | General Administrative | | | | |
| 1212 | Chief Administrative Officer and Staff | 451,020 | 411,985 | 490,000 | 488,000 |
| 1215 | Office | 140,220 | 135,662 | 140,350 | 141,850 |
| 1216 | Legal | 42,000 | 43,211 | 17,000 | 17,000 |
| 1217 | Audit | 7,000 | 8,118 | 8,500 | 8,500 |
| 1218 | Assessment | 56,472 | 56,472 | 56,250 | 56,250 |
| 1240 | Taxation | 8,500 | 6,997 | 8,500 | 8,500 |
| 1300 | Other General Government | | | | |
| 1310 | Elections | 7,000 | 3,742 | 000,8 | 0 |
| 1320 | Membership Fees and Town Vans | 4,400 | 2,419 | 4,400 | 4,600 |
| 1330 | Damage Claims and Liability Insurance | 18,000 | 22,661 | 24,000 | 24,450 |
| 1340 | Intergovernmental Relations | 0 | 0 | 0 | 0 |
| 1350 | Grants - General | 0 | 20 | 0 | 0 |
| 1360 | Other General Government-Sundry | 13,690 | 8,757 | 9,900 | 10,100 |
| 1370 | Past-Service Pension Payments | 0 | 0 | 0 | 0 |
| 1380 | Unallocated Employee Benefits | 0 | 0 | 0 | 0 |
| | SUB-TOTAL GENERAL GOVERNMENT SERVICES | 889,352 | 813,370 | 905,700 | 900,350 |
| 1001 | Description (deduct) 115% | 00 570 | E4 000 | 63.300 | 63.050 |
| 1991 | Recoveries (deduct) - Utility | 63,570 14,000 | 51,695 18,807 | 63,300 20,500 | 63,950 20,700 |
| 1992 | - Other | 14,000 | 10,007 | 20,500 | 20,700 |
| | TOTAL GOVERNMENT SERVICES - TO PAGE 1 | 811,782 | 742,868 | 821,900 | 815,700 |
| | DDOTECTIVE SERVICES | | | | |
| 2100 | PROTECTIVE SERVICES Police | 1,214,540 | 1,434,559 | 1,320,650 | 1,348,200 |
| 2200 | Bylaw Enforcement | 54,980 | 20,423 | 31.050 | 28,700 |
| 24?? | Fire | 304,450 | 289,261 | 317,226 | 331,650 |
| 2500 | Emergency Measures | 504,400 | 200,201 | 0.7,220 | 00.,000 |
| 2510 | Emergency Measures Organization | 8,090 | 6,705 | 5,150 | 5,200 |
| 2520 | Flood Control | 0,550 | 0 | 2,490 | 2,520 |
| 2530 | Pandemic | 12,000 | 5,830 | 3,500 | 8,000 |
| 2540 | Ambulance Services | 0 | 0 | 0 | 0 |
| 2550 | Other | 0 | 0 | 0 | 0 |
| 2600 | Other Protection | | | | |
| 2621 | Building Inspection | 34,850 | 34,351 | 35,850 | 35,850 |
| 2622 | Electrical Inspection | 0 | 0 | 0 | 0 |
| 2623 | Plumbing Inspection | 0 | 0 | 0 | 0 |
| 2626 | Other Safety Inspections | 47,260 | 54,773 | 33,650 | 33,950 |
| 2630 | License Inspection | 0 | 0 | 0 | 0 |
| 2640 | Animal and Pest Control | 18,235 | 8,303 | 18,650 | 18,800 |
| 2650 | Other - Traffic Services | 0 | 0 | 0 | 0 |
| | Other | 0 | 0 | 0 | 0 |
| | TOTAL PROTECTIVE SERVICES - TO PAGE 1 | 1,694,405 | 1,854,206 | 1,768,216 | 1,812,870 |
| | TRANSPORTATION SERVICES | | | | |
| , | Road Transport | - | | | |
| 31?? | Administration and Engineering | 108,550 | 135,695 | 114,675 | 113,255 |
| | Roads and Streets | | | | |
| | Unallocated Costs | | | | |
| 3210 | - Wages and Benefits | 1,030,570 | 883,072 | 1,007,325 | 1,037,425 |
| 3212 | - Equipment | 297,840 | 262,539 | 306,650 | 313,600 |
| 3211 | Workshop and Yard Operations | 118,570 | 116,520 | 121,150 | 123,300 |
| 3220 | - Labour Recovery | -867,274 | -799,621 | -938,050 | -966,200 |
| 3221 | - Equipment Recovery | -229,910 | -216,359 | -249,550 | -257,050 |
| 3231 | Road Maintenance | 109,800 | 44,218 | 99,870 | 101,520 |
| 3232 | Road Construction | 59,620 | 34,650 | 60,300 | 60.400 |
| | Transportation Services Sub-Total Forward to Page 4 | 627,766 | 460,716 | 522,370 | 526,250 |
| | | 027,700 | 100,110 | 522,070 | 320,200 |
| NO VOMEN WHEN DESIGNATION OF THE STREET | | | | manufering = 200000 Palating Hill 1000 | Page 3 |

BUDGETED EXPENDITURE

Town of Swan River

| Transportation Services Sub-Total Forward from Page 3 | | | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|--|------|--|-----------------------|---------------------|-----------------------|-----------------------|
| S233 Sidewalks Soliewants Soliewants | | Transportation Services Sub-Total Forward from Page 3 | | 460,716 | 522,370 | 526,250 |
| Scheller Scheller | | Transportation del vides dub-rotain dividire from 1 age o | | | | |
| Society Soci | 2223 | Sidewalks | 9.150 | 5.972 | 10,450 | 10,750 |
| 20.980 10.725 19.550 9.550 | | | | | 7,500 | 7,700 |
| Ditches and Road Drainage 16.650 8.297 16.850 18.050 1 | | | | | | |
| Storm Sewers Stor | | A STATE OF THE STA | 1 | | | |
| 20,280 16,379 20,100 20,550 33237 Snow and lice Removal 105,840 132,242 153,000 138,550 32240 816,879 | | Windows Control of the Control of th | | | | |
| Section | | | | | | |
| Side Singles | | Trace of Marketon (Sales Cont.) and | | | | |
| Street Lighting | | | | | | |
| Section Services | | N 0 1 T 4 4 5 | | | | |
| O | | 350 J. 1999 1996 113100 1 | | | | |
| Sarpor S | | | 32,770 | | | 01,000 |
| Total transportation Services | | | 64 707 | | | 19.550 |
| TOTAL TRANSPORTATION SERVICES - TO PAGE 1 ENVIRONMENTAL HEALTH SERVICES Garbage and Waste Collection Gerbage Collection Mulsiance Grounds Other Environmental Health 4347 Reduce, Reuse, Recycle Environmental Clean-up Other TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 Environmental Clean-up Other Environmental Clean-up Other Environmental Clean-up Other TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 Environmental Clean-up Other TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 PUBLIC HEALTH AND WELFARE SERVICES Public Health Health Unit O O O O O O O O O O O O O O O O O O O | | The state of the s | | | | |
| ENVIRONMENTAL HEALTH SERVICES Garbage and Waste Collection 4327 4330 Other Environmental Health 4247 Reduce, Reuse, Recycle Environmental Clean-up Other TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 PUBLIC HEALTH AND WELFARE SERVICES Public Health Health Unit Cemeteries Other: Cemetery Perpetual Care Fund Other: Grants to Medical Organizations Hospital Care Other: O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 3280 | Other Transportation Services | 11,875 | 11,6/5 | 7,5501 | 15,450 |
| ENVIRONMENTAL HEALTH SERVICES Garbage and Waste Collection 4327 4330 Other Environmental Health 4247 Reduce, Reuse, Recycle Environmental Clean-up Other TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 PUBLIC HEALTH AND WELFARE SERVICES Public Health Health Unit Cemeteries Other: Cemetery Perpetual Care Fund Other: Grants to Medical Organizations Hospital Care Other: O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | TOTAL TRANSPORTATION SERVICES - TO PAGE 1 | 1 028 313 | 833 203 | 937.370 | 934.800 |
| Garbage and Waste Collection 347.840 342.022 390.900 398.350 | | TOTAL TRANSPORTATION SERVICES - TO TAGE T | 1,020,010 | 000,200 | | |
| A327 Garbage Collection 347,840 342,022 399,900 398,350 | | | | | | |
| Nuisance Grounds | | Garbage and Waste Collection | г | | | 000 5 5 5 |
| Other Environmental Health | 432? | Garbage Collection | | | | |
| Reduce, Reuse, Recycle | 4330 | | 421,470 | 359,426 | 367,000 | 368,050 |
| Community Development Ciear-up Cites Community Development Ciear-up Cites Community Development Community Deve | | Other Environmental Health | | | | |
| TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 1.266.238 1.171.659 1.272.000 1.290.200 | 434? | Reduce, Reuse, Recycle | 496,928 | 470,211 | 514,100 | 523,800 |
| TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 PUBLIC HEALTH AND WELFARE SERVICES Public Health Health Unit Cemeteries 74.765 51.222 74.650 76,500 5180 Other. Cemetery Perpetual Care Fund 7,700 3.808 7,700 7.700 Medical Care Medical Officer Medical Officer Other. Grants to Medical Organizations Hospital Care Hospital Care Other Social Assistance Employment and Training Social Assistance Fund Social Assistance Fund Social Assistance Fund Fund Fund Fund Fund Fund Fund Fund | 4350 | Environmental Clean-up | 0 | 0 | 0 | 0 |
| PUBLIC HEALTH AND WELFARE SERVICES Public Health Health Unit Cemeteries 74.765 51.222 74.850 76.800 5186 Other: Cemetery Perpetual Care Fund 7.700 3.808 7.700 7.700 Medical Care Medical Officer 84.224 64.224 64.224 64.224 64.225 5280 Other: Grants to Medical Organizations 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | Other | 0 | 0 | 0 | 0 |
| Public Health | | TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 | 1,266,238 | 1,171,659 | 1,272,000 | 1,290,200 |
| Public Health | | DUBLIC HEALTH AND WELFARE SERVICES | | | | |
| Health Unit | | | | | | |
| Si60 Cemeteries 74,765 51,222 74,650 76,500 | E110 | | n | 0 | 0 | 0 |
| Other: Cemetery Perpetual Care Fund 7,700 3,808 7,700 | | | | | | |
| Medical Care | | 3 - 3-10 (3-3-3-10) | | | | |
| Medical Care 64,224 4 | 5186 | Other: Cemetery Perpetual Care Fullu | | | | |
| Medical Officer | | | | | | |
| O O O O O O O O O O | | | 04.004 | 64.004 | 64.004 | 64.224 |
| Hospital Care | | | | | | |
| Hospital Care | 5260 | 175 | | U | U | U |
| Social Assistance | | | | | | |
| Social Assistance | | | | | | |
| 5410 Employment and Training 0 0 0 0 5420 Social Assistance 43,755 43,755 43,750 43,750 5430 Other: Grants to Social Assistance Organizations 3,000 2,555 3,000 3,000 TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 193,444 165,564 193,324 195,174 REGIONAL PLANNING AND DEVELOPMENT 6100 Planning and Zoning 7,678 7,478 7,700 7,700 Community Development 6220 General Land Assembly 0 0 0 0 6230 Urban Renewal 0 0 0 0 6240 Beautification and Land Rehabilitation 3,280 3,047 4,050 4,150 6241 Urban Area Weed Control 12,030 13,445 13,150 13,500 6242 Christmas Lights, Decorations, Flags 9,320 5,648 9,800 9,900 6243 Communities in Bloom 5,900 5,000 5,900 | | | 0 | 0] | 0] | <u> </u> |
| Social Assistance 43.755 43.750 43.750 5430 | | Social Assistance | г | | | |
| 5430 Other: Grants to Social Assistance Organizations 3,000 2,555 3,000 3,000 TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 193,444 165,564 193,324 195,174 REGIONAL PLANNING AND DEVELOPMENT 6100 Planning and Zoning 7,678 7,478 7,700 7,700 Community Development 6220 General Land Assembly 0 0 0 0 6230 Urban Renewal 0 0 0 0 6240 Beautification and Land Rehabilitation 3,280 3,047 4,050 4,150 6241 Urban Area Weed Control 12,030 13,445 13,150 13,500 6242 Christmas Lights, Decorations, Flags 9,320 5,648 9,800 9,900 6243 Communities in Bloom 5,900 5,000 5,900 5,900 TOTAL REGIONAL PLANNING AND DEVELOPMENT - TO PAGE 1 38,208 34,618 40,600 41,150 | | 100 (100 (100 (100 (100 (100 (100 (100 | | | | |
| TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 REGIONAL PLANNING AND DEVELOPMENT Planning and Zoning Community Development G220 General Land Assembly Urban Renewal Beautification and Land Rehabilitation Urban Area Weed Control Christmas Lights, Decorations, Flags Communities in Bloom TOTAL REGIONAL PLANNING AND DEVELOPMENT - TO PAGE 1 193,444 165,564 193,324 195,174 193,444 165,564 193,324 195,174 193,445 7,700 7,700 7,700 0 0 0 0 0 0 0 10 10 11 12,030 13,445 13,150 13,500 13,500 14,150 15,900 15,900 15,900 10 10 10 11 11 11 11 11 11 | | | | | | |
| REGIONAL PLANNING AND DEVELOPMENT 6100 Planning and Zoning 7,678 7,478 7,700 7,700 Community Development 6220 General Land Assembly 0 0 0 0 0 0 6230 Urban Renewal 0 0 0 0 0 0 6240 Beautification and Land Rehabilitation 3,280 3,047 4,050 4,150 6241 Urban Area Weed Control 12,030 13,445 13,150 13,500 6242 Christmas Lights, Decorations, Flags 9,320 5,648 9,800 9,900 6243 Communities in Bloom 5,900 5,900 5,900 TOTAL REGIONAL PLANNING AND DEVELOPMENT - TO PAGE 1 38,208 34,618 40,600 41,150 | 5430 | Other: Grants to Social Assistance Organizations | 3,000 | 2,555 | 3,000 | 3,000 |
| 6100 Planning and Zoning 7,678 7,478 7,700 7,700 Community Development 6220 General Land Assembly 0 0 0 0 6230 Urban Renewal 0 0 0 0 6240 Beautification and Land Rehabilitation 3,280 3,047 4,050 4,150 6241 Urban Area Weed Control 12,030 13,445 13,150 13,500 6242 Christmas Lights, Decorations, Flags 9,320 5,648 9,800 9,900 6243 Communities in Bloom 5,900 5,000 5,900 5,900 TOTAL REGIONAL PLANNING AND DEVELOPMENT - TO PAGE 1 38,208 34,618 40,600 41,150 | | TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 | 193,444 | 165,564 | 193,324 | 195,174 |
| 6100 Planning and Zoning 7,678 7,478 7,700 7,700 Community Development 6220 General Land Assembly 0 0 0 0 6230 Urban Renewal 0 0 0 0 6240 Beautification and Land Rehabilitation 3,280 3,047 4,050 4,150 6241 Urban Area Weed Control 12,030 13,445 13,150 13,500 6242 Christmas Lights, Decorations, Flags 9,320 5,648 9,800 9,900 6243 Communities in Bloom 5,900 5,000 5,900 5,900 TOTAL REGIONAL PLANNING AND DEVELOPMENT - TO PAGE 1 38,208 34,618 40,600 41,150 | | REGIONAL PLANNING AND DEVELOPMENT | | | | |
| Community Development 6220 General Land Assembly 0 0 0 0 6230 Urban Renewal 0 0 0 0 6240 Beautification and Land Rehabilitation 3,280 3,047 4,050 4,150 6241 Urban Area Weed Control 12,030 13,445 13,150 13,500 6242 Christmas Lights, Decorations, Flags 9,320 5,648 9,800 9,900 6243 Communities in Bloom 5,900 5,000 5,900 5,900 TOTAL REGIONAL PLANNING AND DEVELOPMENT - TO PAGE 1 38,208 34,618 40,600 41,150 | 6100 | | 7 678 | 7 478 | 7 700 | 7.700 |
| 6220 General Land Assembly 0 0 0 0 6230 Urban Renewal 0 0 0 0 6240 Beautification and Land Rehabilitation 3,280 3,047 4,050 4,150 6241 Urban Area Weed Control 12,030 13,445 13,150 13,500 6242 Christmas Lights, Decorations, Flags 9,320 5,648 9,800 9,900 6243 Communities in Bloom 5,900 5,000 5,900 5,900 TOTAL REGIONAL PLANNING AND DEVELOPMENT - TO PAGE 1 38,208 34,618 40,600 41,150 | 0100 | Secretary Development Control of the | ,,510 | 1,410 | .,,, | |
| Control Control Contro | 6220 | | | ام | n | 0 |
| 6240 Beautification and Land Rehabilitation 3,280 3,047 4,050 4,150 6241 Urban Area Weed Control 12,030 13,445 13,150 13,500 6242 Christmas Lights, Decorations, Flags 9,320 5,648 9,800 9,900 6243 Communities in Bloom 5,900 5,000 5,900 5,900 TOTAL REGIONAL PLANNING AND DEVELOPMENT - TO PAGE 1 38,208 34,618 40,600 41,150 | | The state of the s | | | | 0 |
| 6241 Urban Area Weed Control 12,030 13,445 13,150 13,500 6242 Christmas Lights, Decorations, Flags 9,320 5,648 9,800 9,900 6243 Communities in Bloom 5,900 5,000 5,900 5,900 TOTAL REGIONAL PLANNING AND DEVELOPMENT - TO PAGE 1 38,208 34,618 40,600 41,150 | | | | | | 4 150 |
| 6242 Christmas Lights, Decorations, Flags 9,320 5,648 9,800 9,900 6243 Communities in Bloom 5,900 5,000 5,900 5,900 TOTAL REGIONAL PLANNING AND DEVELOPMENT - TO PAGE 1 38,208 34,618 40,600 41,150 | | | | | | |
| 6243 Communities in Bloom 5,900 5,000 5,900 5,900 TOTAL REGIONAL PLANNING AND DEVELOPMENT - TO PAGE 1 38,208 34,618 40,600 41,150 | | • | | | | |
| TOTAL REGIONAL PLANNING AND DEVELOPMENT - TO PAGE 1 38,208 34,618 40,600 41,150 | | | | | | |
| | 6243 | Communities in Bloom | 5,900 | 5,000 | 5,900 | 5,900 |
| | | TOTAL REGIONAL PLANNING AND DEVELOPMENT - TO PAGE 1 | 38 208 | 34 618 | 40 600 | 41 150 |
| | | CONTROL DURING AND DEVELOR MENT - TO FAGE 1 | 50,200 | J-1,510] | 70,000 | |

BUDGETED EXPENDITURE

Town of Swan River

| | For the Year 2022 | | | | |
|--------------------|--|-----------------------|---------------------|---|-----------------------|
| | RESOURCE CONSERVATION AND INDUSTRIAL DEVELOPMEN | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
| 7100 | Natural Resources | 0 | 0 | 1 | |
| 7120 | Agriculture | 0 | 0 | 0 | 0 |
| 7121 | Destruction of Pests | 0 | 0 | 0 | 0 |
| 7122 | Protective Inspections | 0 | 0 | 0 | 0 |
| 7123 | Rural Area Weed Control | 0 | 0 | 0 | 0 |
| | Drainage of Land | 0 | 0 | | |
| 7125 | Veterinary Services | 7,112 | 7,112 | 7,150 | 7,150 |
| 7124 | Water Resources and Conservation | 13,442 | 13,442 | 13,450 | 13,450 |
| 7200-5272 | Control Contro | 47,330 | 47,330 | i | |
| 7300 | Industrial Development | 10,000 | 10,431 | | |
| | Other Economic Development | 0 | 0 | | |
| 7200-5271 | Settlement and Immigration Services | 4,500 | 4,000 | | 1 |
| 7200-5261 | Assistance for Housing and Commercial/Industrial Development | | 9,100 | | |
| 7410 | Tourism | 10,160 | 9,754 | 11,000 | |
| 7420 | Public Receptions | 800 | 962 | | |
| 7?00-5273 | Town Promotion | 0 | 0 | 2,500 | |
| | | 0 | 0 | 0 | 0 |
| | TOTAL RESOURCE CONSERVATION & INDUSTRIAL DEVELOPMENT - PG 1 | 133,344 | 102,130 | 87.300 | 82,350 |
| | | 100,044 | 102,100 | 07,000 | 02,000 |
| | RECREATION AND CULTURAL SERVICES | <u></u> | | | T |
| 8110 | Recreation Commission | 0 | 0 | 0 | |
| 8120 | Community Centers and Halls | 161,540 | 89,618 | 125,450 | |
| 8130 | Swimming Pools and Beaches | 434,950 | 339,403 | | |
| 8140 | Golf Courses | 0 | 0 | | |
| 8150 | Skating Rinks and Arenas | 383,754 | 347,772 | 441,950 | |
| 818? | Parks and Playgrounds | 86,991 | 84,437 | 107,700 | |
| l | Other Recreational Facilities | 0 | 0 | 0 | |
| 8190 | Grants | 2,000 | 888 | 0 | |
| 8191 | Programming | 24,670 | 62,484 | 55,050 | |
| | | 0 | 0 | 0 | |
| 8240 | Museums | 4,000 | 4,015 | 4,000 | |
| 8250 | Libraries | 94,249 | 94,249 | | 1 |
| 8290 | Other Cultural Facilities | 1,400 | 0 | | |
| 8280 | Canada Day Celebrations | 25,500 | 5,737 | 6,700 | |
| | | 0 | 0 | 0 | 0 |
| | TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 | 1,219,054 | 1,028,603 | 1,470,250 | 1,496,650 |
| | | | | | |
| l | FISCAL SERVICES | | | | |
| 9111 | L.U.D. of — Page 7 | 0 | 0 | | |
| 9112 | L.U.D. of — Page 7 | 0 | 0 | 0 | |
| 932? | Transfer to Capital - Page 13 | 214,744 | 120,798 | 283,000 | |
| 9330 | Transfer to Utility - Page 6 | 0 | 0 | 0 | |
| 9410 | Debenture Debt Charges - Page 11 | 674,068 | 656,519 | 666,756 | |
| 9420 | Other Long-term debt charges – Page 11 | 0 | 0 | 0 | |
| 9430 | Tax discount and short-term loan interest | 0 | 1,511 | 0 | |
| 9440 | Other Debt Charges | 0 | 0 | 0 | |
| | Other Fiscal Services | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 |
| | TOTAL FISCAL SERVICES - TO PAGE 1 | 888.812 | 778,828 | 949,756 | 786,750 |
| | TRANSFERS | | | | |
| 9313_5527 | General Reserve | ^ | | 0 | |
| 3513-3537 | Specific-Purpose Reserves: | 0 | 0 | Ü | 0 |
| 9311-5510 | Machinery Replacement | 477 000 | 177 900 | 177 000 | 177 900 |
| 9311-5511 | Road Improvement | 177.800 0 | 177,800 184,500 | 177,800 61,500 | |
| 9311-5512 | Tax Stabilization | 0 | 184,500 | 262,000 | |
| 9311-5513 | Crime Prevention | 0 | 0 | 50,000 | |
| 9313-5532 | Fire Truck | 40,000 | 40,000 | 40,000 | |
| 9313-5536 | Federal Gas Tax | | | | |
| 9 <u>313-553</u> 5 | Recreation Facilities Major Repairs | 432,040 | 441,859 | 225,800 | 225,800 |
| 9313-5533 | Employee Benefits | 40,000 | 40,000 | 40,000 | 40,000 |
| | | 5,000 | 5,000 | 5,000 | |
| 9 <u>313-553</u> 4 | Tables and Chairs | 2,000 | 2,000 | 2,000 | 2,000 |
| 9 <u>313-553</u> 8 | Landfill Closure | 40.000 | 40,000 | 20,000 | 40,000 |
| | TOTAL TRANSFERS - TO PAGE 1 | 736,840 | 931,159 | 884,100 | 642,100 |
| | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Town of Swan River

For the Year 2022

REVENUE

| | | REVENUE | 1 | 1 + \(/ | This Vans | New York |
|------|--|-------------|-----------------------|---------------------|-----------------------|-----------------------|
| _ | | | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
| 0300 | Water Consumer Sales | | 575,000 | 565,605 | 575,000 | 575.000 |
| 0305 | Sewer Service Charges | | 590,000 | 581,085 | 590.000 | 590,000 |
| 0303 | Customer Service Charges | | 110,000 | 118,032 | 118,000 | 118.000 |
| 0320 | Discounts, Refunds and Cancellations | | -500 | 68 | -500 | -500 |
| | | | | • | | |
| | Net Consumer Revenue - Sub Total | | 1,274,500 | 1,264,790 | 1,282,500 | 1,282,500 |
| 0330 | Penalties | | 0 | 940 | 0 | 0 |
| 0340 | Hydrant Rentals | | 14,365 | 14,170 | 14,350 | 14,350 |
| 0350 | Installation Service | | 2,000 | 1,100 | 2,000 | 2,000 |
| 0360 | Connection Revenue | | 35,000 | 13,094 | 35,000 | 35,000 |
| 0365 | Lagoon Dumping Fees | | 10,000 | 8,995 | 10,000 | 10,000 |
| 0370 | Provincial Grants | | 0 | 0 | 0 | 0 |
| 0371 | Federal Grants | | 0 | 0 | 0 | 0 |
| 038? | Other Revenue | | -14,000 | -879 | 1,000 | 1,000 |
| 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 | | 1,321,865 | 1,302,210 | 1.344.850 | 1,344,850 |
| | TOTALNETENDE | | 1,027,000 | .,,001,11 | 1 | |
| | | EXPENDITURE | | | | |
| 0400 | ADMINISTRATION | | r | | | |
| 0400 | Administration | | 66.520 | 53,405 | 66,250 | 66,950 |
| 0402 | Audit | | 3,000 | 3,210 | 3,000 | 3,000 |
| 0403 | Memberships and Conventions | | 10,500 | 5,354 | 10,500 | 10,700 |
| 0404 | Insurance | | 5,500 | 6,737 | 5,500 | 5,600 |
| | TOTAL | | 85,520 | 68,706 | 85,250 | 86,250 |
| 0440 | MATER CURRIN | | | | | |
| 0410 | WATER SUPPLY Administration | | 45,680 | 44,657 | 45,000 | 45,450 |
| 0411 | Customer Billings and Collections | | 13,500 | 15.624 | 27,300 | 27,700 |
| 0412 | Purification and Treatment | | 161,970 | 172,765 | 170,000 | 173,650 |
| 0414 | Water Purchases | | 0 | 0 | 0 | 0 |
| 0415 | Service of Supply | | 17,250 | 19,746 | 18,200 | 18,600 |
| 0416 | Transmissions and Distribution | | 108,300 | 95,707 | 98,350 | 99.800 |
| 0417 | Other Water Supply Costs | | 16,840 | 25,527 | 17,950 | 18,350 |
| 0418 | Connections | | 148,100 | 126,458 | 170,800 | 173,350 |
| | TOTAL | | 511,640 | 500,485 | 547,600 | 556,900 |
| 0420 | SEWAGE COLLECTION AND DISPOSAL | | | | (*) | |
| 0420 | Administration | | 45,680 | 44.657 | 45,000 | 45,450 |
| 0422 | Sewage Collection System | | 12,590 | 29,629 | 23,900 | 24.550 |
| 0423 | Sewage Lift Station | | 65,920 | 64,830 | 69,800 | 71.350 |
| 0424 | Sewage Treatment and Disposal | | 111,818 | 58,151 | 86,450 | 88,350 |
| 0425 | Other Sewage Collection and Disposal Costs | | 0 | 0 | 0 | 0 |
| 0426 | Connections | | 0 | 0 | 0 | 0 |
| · | TOTAL | | 236,008 | 197,267 | 225,150 | 229,700 |
| 0430 | TRANSFER TO CAPITAL - Page 13 | | 0 | 91 | اه | 0 |
| 0400 | TO THE TO SALTIME TO USE TO | | | 0.1 | <u> </u> | |
| 0450 | DEBENTURE DEBT CHARGES - Page 12 | | 283,210 | 259,019 | 264,585 | 264,600 |
| | | | | | | |
| | TRANSFERS | | | | | |
| 0470 | Deficit Recovery, 2016 - Page 9 | | 0 | 0 | 0 | 0 |
| 0441 | Transfer to Utility Reserve | | 155,487 | 155,487 | 172,265 | 157,400 |
| 0442 | Transfer to Lagoon Improvement Reserve | | 50,000 | 50.000 | 50,000 | 50,000 |
| | TOTAL | | 205,487 | 205,487 | 222,265 | 207,400 |
| | TOTAL EXPENDITURE | | 1,321,865 | 1,231.055 | 1,344,850 | 1,344,850 |
| | NET OPERATING SURPLUS (DEFICIT) | | O | 71,155 | o | 0 |
| | TEL OF ELECTING CONTEGG (DEFICIT) | | <u> </u> | 7 1,155 | U] | |

CALCULATION OF TAX LEVIES

Town of Swan River For the Year 2022

| T. T | | Assessme | ents | | | Expenditures | 1 | | | | Revenues | | |
|---|--------------------------|--------------------------|---------------|--------------|---------------------|------------------|---------------------|------------|---------------------|-----------|---------------|--|----------------------------|
| 1 | | Grazing Leaso | Grants in | | | Allowance | | Mill Rate | Tax | Otherwise | Grants In | | |
| Education (Regulation) Taxes: | · Taxable | and/or Converted fees | Lieu of Taxes | Total | Basic | Tax Assets | Total | (MR) | Levy | Exempt | Lieu of Taxes | Grazing lease and / or Converted fees | Total |
| Education Support Levy (ESL) | 52,113,140 | 1003 | 4,232,710 | 56,345,850 | 490,965 | 33 | 490,998 | 8.714 | 454,114 | Lavinpt | 36,884 | of commences | 490,99 |
| School Division #35 | 174,739,080 | | 10,308,290 | 185,047,370 | 2,359,290 | 64 | 2,359,354 | 12.750 | 2,227,923 | | 131,431 | | 2,359,35 |
| Total Education Taxes | 226,852,220 | | 14,541,000 | 241,393,220 | 2,850,255 | 97 | 2,850,352 | 12.100 | 2,682,037 | | 168,315 | | 2,850,35 |
| Total Education Pages | 220,002,220 | | 14,041,000 | 2-11,000,220 | Page 1 | 0/1 | Liocologi | | LiooLioot | | 100,010 | | 2,000,00 |
| 1 | | Assessme | ents | | 1 ago 1 | Expenditures | | | | | Revenues | | |
| 1 | | Otherwise | Grants in | | | Allowance | | Mill Rate | Tax | Otherwise | Grants in | Other Revenues | |
| Municipal Taxes: | Taxable | Exempt | Lieu of Taxes | Total | Basic | Tax Assets | Total | FrVPP | Levy | Exempt | Lieu of Taxes | and Transfers | Total |
| Local Urban Districts | | | | | | | | | | | | | |
| L,U,D. | | | | | | | | | | | | | |
| Debenture Debt Charges | | | | | | | | | | | | <u> </u> | |
| Municipal Office (BL 15/2012) | 184,718,880 | | 10,308,290 | 195,027,170 | 112,937 | 179 | 113,116 | 0.580 | 107,137 | | 5,979 | | 113,11 |
| Wellness Centre (BL 08/2016) Mil | 184,652,640 | 39,027,700 | 9,549,150 | 233,229,490 | 259,374 | 210 | 259,584 | 1.113 | 205,518 | 43,438 | 10,628 | | 259,58 |
| Wellness Centre (BL 08/2016) PP | | , , , , , | , ,,,, | , , , | 108,948 | 0 | 108,948 | Per Parcel | 88,759 | 16,247 | 3,942 | | 108,94 |
| Firefighter Equipment (BL 21/2017) | 184,718,880 | | 10,308,290 | 195,027,170 | 16,997 | 165 | 17,162 | 0,088 | 16,255 | , | 907 | | 17,10 |
| 12th+3rd Paving (BL 1/2019) Frt | . , | | , , , , | | 5,849 | 0 | 5,849 | Frontage | 4,963 | 887 | | | 5,84 |
| Arena Floor (BL 9/2019) | 184,718,880 | | 10,308,290 | 195,027,170 | 65,488 | 41 | 65,529 | 0.336 | 62,066 | | 3,464 | | 65,5 |
| Incident Command (BL 18/2020) | 184,718,880 | | 10,308,290 | 195,027,170 | 9,935 | 11 | 9,946 | 0.051 | 9,421 | | 528 | | 9,9 |
| Loader-Backhoe (BL 19/2020) | 184,718,880 | | 10,308,290 | 195,027,170 | 20,716 | 152 | 20,868 | 0.107 | 19,765 | | 1,103 | | 20,8 |
| Pool Repairs (14/2021) | 184,718,880 | | 10,308,290 | 195,027,170 | 66,511 | 188 | 66,699 | 0.342 | 63,174 | | 3,525 | | 66,69 |
| Special Assessment Levies | | | | | , | | | | | | | | |
| Municipal Assessment | 184,718,880 | | 10,308,290 | 195,027,170 | 56,250 | 113 | 56,363 | 0.289 | 53,384 | | 2,979 | | 56,30 |
| Swan Lake Watershed District | 24,822,780 | | 1,020,430 | 25,843,210 | 13,442 | 22 | 13,464 | 0.521 | 12,933 | | 532 | | 13,40 |
| Special Services Levies | | | | • | | | | | | | 3% | | |
| Residential Waste (BL 4/2022) | | | | | 317,012 | 0 | 317,012 | Per Parcel | 308,228 | | 8,783 | | 317,0 |
| Police Protection (BL 5/2022) | 184,652,640 | 39,027,700 | 9,549,150 | 233,229,490 | 850,000 | 121 | 850,121 | 3,645 | 673,059 | 142,256 | 34,807 | | 850,12 |
| Special services (BL 6/2022) | 184,652,640 | 39,027,700 | 9,549,150 | 233,229,490 | 680,000 | 97 | 680,097 | 2.916 | 538,447 | 113,805 | 27,845 | | 680,08 |
| Deficit Recovery | | | | | | | | | | | | | |
| General | | | | | | | | | | | | | |
| Utility | | | | | | | | | | | | | |
| Reserve Funds | | | | | | | | | | | | | |
| Machinery replacement (01/1997) | 184,718,880 | | 10,308,290 | 195,027,170 | 177,800 | 65 | 177,865 | 0.912 | 168,464 | | 9,401 | | 177,80 |
| Road Improvement (15/2021) | 184,718,880 | | 10,308,290 | 195,027,170 | 61,500 | 129 | 61,629 | 0.316 | 58,371 | | 3,257 | | 61,6 |
| Tax Stabilization (08/2022) | 184,718,880 | | 10,308,290 | 195,027,170 | 262,000 | 117 | 262,117 | 1.344 | 248,262 | | 13,854 | | 262,1 |
| Crime Prevention (17/2022) | 184,718,880 | | 10,308,290 | 195,027,170 | 50,000 | 122 | 50,122 | 0.257 | 47,473 | | 2,649 | | 50,1 |
| Fire truck replacement (05/1997) | 184,718,880 | | 10,308,290 | 195,027,170 | 40,000 | 176 | 40,176 | 0.208 | 38,052 | | 2,124 | | 40,1 |
| Employee benefits (09/1993) | 184,718,880 | | 10,308,290 | 195,027,170 | 5,000 | 71 | 5,071 | 0.026 | 4,803 | | 268 | | 5,0 |
| Tables and chairs (12/2020) | 184,718,880 | | 10,308,290 | 195,027,170 | 2,000 | 145 | 2,145 | 0.011 | 2,032 | | 113 | | 2,1 |
| Recreation facilities (04/2000) | 184,718,880 | | 10,308,290 | 195,027,170 | 40,000 | 176 | 40,176 | 0,208 | 38,052 | | 2,124 | | 40,1 |
| Landfill closure (14/2012) | 184,718,880 | | 10,308,290 | 195,027,170 | 20,000 | 88 | 20,088 | 0.103 | 19,026 | | 1,062 | | 20,0 |
| Canadal Mustatust | | | | | | | | | 4 | | | | |
| General municipal | | | 10 000 000 | 105 007 170 | 1,806,217 | 40,105 | 1,846,322 | 9.467 | 1,748,734 | | 97,589 | | 1,846,3 |
| William III | 184,718,880 | | 10,308,290 | 195,027,170 | ., | | | | 1 | | | | |
| At Large | 184,718,880 5,667,800 | | 10,308,290 | 5,667,800 | 81,563 | | 81,563 | 1.33% | 75,382 | | | 6,181 | 81,5 |
| At Large | | | 10,308,290 | | | | 81,563 3,295,276 | 1.33% | 75,382 | | | 6,181 3,295,276 | |
| General Municipal At Large Business Tax, Fees Other Revenue and Transfers Total Municipal | | ¥ | 10,308,290 | | 81,563 | 42,492 | | 1.33% | 75,382 4,611,758 | 316,632 | 237,461 | 3,295,276 | 81,5 3,295,2 8,467,3 |
| At Large Business Tax, Fees Other Revenue and Transfers | | ¥ | 10,308,290 | | 81,563 3,295,276 | 42,492 | 3,295,276 | 1.33% | | 316,632 | 237,461 | 3,295,276 | 3,295,2 |
| At Large Business Tax, Fees Other Revenue and Transfers | 5,667,800 | ı. | 10,308,290 | | 81,563 3,295,276 | 42,492 42,589 | 3,295,276 | 1.33% | | 316,632 | 237,461 | 3,295,276 3,301,457 | 3,295,2 |

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

Town of Swan River

For the Year 2022

Part 1 - Grants in Lieu of Taxes

| d | Assessment | | | | | |
|--------------------------------|------------------|---------|-----------|---------|------------|---------|
| Government or Agency | Farm/Residential | Other | Mill Rate | Amount | Per Parcel | Total |
| Government Services #1080 | 5,760 | | 35.065 | 202 | 63 | 265 |
| Government Services #1080 | | 988,920 | 43.779 | 43,294 | 170 | 43,464 |
| Sustainable Dev. (Crown) #1121 | 320 | | 35.065 | 11 | 120 | 131 |
| Sustainable Dev. (Oper) #1126 | | 243,560 | 43.779 | 10,663 | 96 | 10,759 |
| Highways & Transport #1150 | | 500,880 | 43.779 | 21,928 | 1,347 | 23,275 |
| Swan Valley School Div #1160 | | 311,480 | 43.779 | 13,636 | | 13,636 |
| Manitoba Public Insurance #127 | 0 | 289,970 | 43.779 | 12,695 | 34 | 12,729 |
| Manitoba Housing #1300 | 6,069,500 | | 35.065 | 212,827 | 11,193 | 224,020 |
| Manitoba Hydro #1770 | | 496,280 | 43.779 | 21,727 | 81 | 21,808 |
| HMQ (Canada) #2700 Misc. | | 603,080 | 43.779 | 26,402 | 151 | 26,553 |
| Centra Gas Manitoba #705 | | 39,400 | 43.779 | 1,725 | 2 | 1,727 |
| Centra Gas Manitoba Inc. | | 759,140 | 36.105 | 27,409 | | 27,409 |
| | | | | 0 | | 0 |
| | | | | 0 | | 0 |
| | | | | 0 | | 0 |
| | | | | 0 | | 0 |
| | | | | 0 | | 0 |
| 20 | | | | 0 | | 0 |
| | | | | 0 | | 0 |

| Total - Pages 1, 8 | 405,775 |
|--------------------|---------|
| | |

Part 2 - Conditional Transfers and Grants

| Government or Agency | Purpose | Amount |
|--|----------------------------------|---------|
| Naturable Resources and Northern Development | Dutch Elm Disease | 2,500 |
| Justice | Urban Policing | 451,000 |
| Municipal Relations | Hometown Green Team | 7,000 |
| Municipal Relations | Recreation Opportunities Program | 5,200 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Total - Page 2 465,700

Part 3 - Transfers to Recover Previous Years' Deficit - General Operating Fund

| Original Deficit Amount | Year | Term | Authority | Amount |
|-------------------------|------|------|-----------|--------|
| | | | | |
| | | + | | |
| | | | | |
| | | | | |
| | | | | |

Total - Page 1 0

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

| Original Deficit Amount | Year | Term | Authority | Amount |
|-------------------------|------|------|-----------|--------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| Total - Page 6 | 0 |
|----------------|---|
| | |

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Town of Swan River

| Part 1 | ** | De | beni | ture | Debt | Charges |
|--------|----|----|------|------|------|---------|
|--------|----|----|------|------|------|---------|

| Part 1 - Debendire Debt | Onarges | Maturity | Opening | | T | | | Frontage | | Net Required by | |
|--------------------------|-----------------------|----------|-------------------------|---------------------|---------------------|----------|----------------------|---------------------------|--------------------|------------------------|-------------------|
| Purpose | By-law No. | (year) | Balance | Principal | Closing Balance | Interest | Total Payment | /Per Parcel | Other | Mill rate | Area to be Levied |
| Municipal Office | 15/2012 | 2032 | 981,955 | 72,284 | 909,671 | 40,653 | 112,937 | | | 112,937 | At Large |
| Wellness Centre | 08/2016 | 2035 | 3,945,129 | 218,802 | 3,726,327 | 149,520 | 368,322 | 108,948 | | 259,374 | Local Improvement |
| Firefighting Equipment | 21/2017 | 2032 | 149,909 | 11,188 | 138,721 | 5,809 | 16,997 | | | 16,997 | At Large |
| Paving, Curb & Gutter | 01/2019 | 2033 | 54,500 | 3,601 | 50,899 | 2,248 | 5,849 | 5,849 | | 0 | Local Improvement |
| Arena Floor | 02/2020 | 2024 | 185,275 | 59,948 | 125,327 | 5,540 | 65,488 | | | 65,488 | At Large |
| Incident Command | 18/2020 | 2025 | 37,946 | 9,224 | 28,722 | 711 | 9,935 | | | 9,935 | At Large |
| Loader-Backhoe | 19/2020 | 2025 | 79,121 | 19,232 | 59,889 | 1,484 | 20,716 | | | 20,716 | At Large |
| Pool Repairs | 9/2020 | 2030 | 540,298 | 55,165 | 485,133 | 11,346 | 66,511 | | | 66,511 | At Large |
| | | | | | 0 | | 0 | | | 0 | |
| | | | 4 | | 0 | | 0 | | | 0 | |
| | | | | | 0 | | 0 | | | 0 | |
| | | | | | 0 | | 0 | | | 0 | |
| | | | | | 0 | | 0 | | | 0 | |
| | | | | | 0 | | 0 | | | 0 | |
| | | | | | 0 | | 0 | | | 0 | |
| | | | | | 0 | | 0 | | | 0 | |
| | | | | | 0 | | 0 | 2 | | 0 | |
| | | [| 5,974,133 | 449,444 | 5,524,689 | 217,311 | 666,755 | 114,797 | 0 | 551,958 | |
| Part 2 - Summary (by are | | | | | | , | | | 5 | | |
| Area to be Levied | Taxable Assessment | | vise Exempt sessment | Grant Assessment | Total Assessment | | Total Requirement | Raised By Frt / Parcel | Raised by Other | Raised by Mill Rate | |
| At Large | 184,718,880 | | Sessifient | 10,308,290 | | 8 | 292,584 | 11t/Talcel | Other | 292,584 | |
| Local Improvement | 184,652,640 | | 39,027,700 | 9,549,150 | | | 368,322 | 108,948 | | 259,374 | |
| | 104,002,040 | | 39,027,700 | 9,049,100 | 233,229,490 | | | | | | |
| Local Improvement | | | I | | 0 | | 5,849 | 5,849 | | 0 | |
| | L | | L | | 0 | i | 200 755 | 444 965 | | | |
| | | | | | 30 | | 666,755 | 114,797 | 0 | 551,958 | |

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Town of Swan River

For the Year 2022

| Part 1 | - Deber | ture Debt | Charges |
|--------|---------|-----------|---------|
|--------|---------|-----------|---------|

| rait i - Debentare De | r | ziiai geo | I AAmtuultu I | 0 | | | | | C E | | | |
|-----------------------|---|------------|---------------|---------|-----------|-----------------|----------|---------------|-------------|--------|-----------------|-------------------|
| Durnasa | | Declare Ma | Maturity | Opening | District. | 01 - 1 | | T | Frontage | | Net Required by | |
| Purpose | - | By-law No. | (Year) | Balance | Principal | Closing Balance | Interest | Total Payment | /Per Parcel | Other | Mill rate | Area to be Levied |
| Ross Lift Upgrade | | 10/2014 | 2034 | 641,772 | 38,284 | 603,488 | 26,505 | 64,789 | 1 | 64,789 | 0 | Water and Sewer |
| Heyes Lift Upgrade | | 7/2016 | 2035 | 340,364 | 18,877 | 321,487 | 12,900 | 31,777 | | 31,777 | 0 | Water and Sewer |
| 6th Ave Lift Upgrade | | 6/2017 | 2027 | 206,075 | 23,019 | 183,056 | 6,574 | 29,593 | | 29,593 | 0 | Water and Sewer |
| Well Control Building | | 1/2020 | 2039 | 893,745 | 36,813 | 856,932 | 30,387 | 67,200 | 1 | 67,200 | 0 | Water and Sewer |
| Main St W&S Renew | | 3/2020 | 2025 | 271,276 | 65,828 | 205,448 | 5,398 | 71,226 | | 71,226 | 0 | Water and Sewer |
| | | | | | | 0 | | 0 | | | 0 | |
| | | | | | | 0 | | 0 | | | 0 | |
| | | | | | | 0 | | 0 | | | 0 | |
| | | | | | | 0 | | 0 | | | 0 | |
| | | | | 1 | | 0 | | 0 | | | 0 | |
| | | | | | | 0 | | 0 | | | 0 | |
| | | | | | | 0 | | 0 | | | 0 | |
| | | | | | | 0 | | 0 | | | 0 | |
| | | | | | | 0 | | 0 | | 2 | 0 | |
| | | | | | | 0 | | 0 | | | 0 | |
| | | | | | | 0 | | 0 | | | 0 | |
| | | | | | | 0 | | 0 | | | 0 | |
| | | | | | | 0 | | 0 | | | 0 | |

| 2,353,232 | 182,821 | 2,170,411 | 81,764 | 264,585 | 0 | 264,585 | 0 |
|-----------|---------|-----------|--------|---------|---|---------|---|
| | | | | | | | |

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

| Area to be Levied | Taxable Assessment | Otherwise Exempt Assessment | Grant Assessment | Total 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 |
|---------|---|---------|---|
| | | | |

CAPITAL BUDGET

(current year) Town of Swan River

For the Year 2022

Part 1 - CAPITAL EXPENDITURES

| | Estimated | Borne by | Borne by | Borne by | Borne by |
|------------------------------------|------------|--------------|--------------|----------|-----------|
| Particulars of Expenditure | Total Cost | General Fund | Utility Fund | Reserves | Borrowing |
| Sidewalks | 25,000 | | | 25,000 | |
| 13th Ave & 3rd St S basework | 100,000 | | | 100,000 | |
| 2nd St S base repair & asphalt | 70,000 | | | 70,000 | |
| 800-900 Blk 2nd St N mill & fill | 130,000 | | | 130,000 | |
| Loader | 160,000 | | | 160,000 | |
| One half ton truck | 35,000 | | | 35,000 | |
| Firefighter turn out gear | 26,000 | 26,000 | | | |
| Tractor cab, mower and blade | 50,000 | 50,000 | | | |
| Pool construction issues lawsuit | 75,000 | 75,000 | | | |
| Pool hot water tank | 23,000 | 23,000 | | | |
| Pool, hall, arena security systems | 23,000 | 23,000 | | | |
| Landfill shredding & road building | 45,000 | 35,000 | | 10,000 | |
| Hall parking lot repaving | 25,000 | | | 25,000 | |
| Emergency generator | 35,000 | 35,000 | | | |
| Fire extinguisher replacement | 16,000 | 16,000 | | | |
| Water Plant PLC upgrade | 175,000 | | | 175,000 | |
| Water Plant generator and switch | 175,000 | | | 175,000 | |
| Lagoon environmental proposal | 60,000 | | | 60,000 | |
| | 1,248,000 | | | | |
| | TOTAL | 283,000 | | | |
| | | Page 5 | 0 | | , |
| | | - | Page 6 | 965,000 | |
| | | | | Part 2 | 0 |

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Part 3

| | | General Fund Transfers | | Utility Fund | Cash Resources | | |
|-----------------------------|---------|------------------------|------------|--------------|----------------|-----------------------------|--|
| Reserve Name and By-Law No. | | To Operating | To Capital | To Operating | To Capital | (Opening Balance in Reserve | |
| General Reserve | 20/1983 | | | | | 182,518 | |
| Machinery Replace | 1/1997 | 20,716 | 195,000 | | | 264,600 | |
| Federal Gas Tax | 2/2006 | | 360,000 | | | 1,145,195 | |
| Water and Sewer | 25/1995 | | | | 410,000 | 940,707 | |
| Lagoon Improvement | 16/2021 | | | | | 50,023 | |
| Fire Truck | 5/1997 | | | | | 91,000 | |
| Recreation Facilities | 4/2000 | | | | | 101,722 | |
| Road Improvements | 15/2021 | | | | | 184,586 | |
| Landfill Capital/Close | 7/2021 | | | | | 78,929 | |
| Rental Tables/Chairs | 12/2020 | | | 19 | | 4,014 | |
| | | 20.716 | | | | | |

Page 2 555,000

Part 1 0 Page 6

410,000 Part 1

PART 3. BORROWING (Subject to Municipal Board Approval)

| | TEM | PORARY FINAN | REPAYMENT | | |
|----------|-----------|----------------|--------------|--------|------|
| PROPOSAL | Bank Loan | Operating Loan | Reserve Loan | Amount | Term |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

TOTAL - Part 1

Departmental Use Only

Adopted by Resolution of Council

April 26 2022

(Chief Administrative Officer)

(Head of Council)

FIVE YEAR CAPITAL EXPENDITURE PROGRAM Town of Swan River

| PURPOSE | CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.) | | | | SOURCE OF FUNDS | | | | | |
|-------------------------------------|---|------------|--|--|-----------------|----------------------|-----------|-----------|-----------|-----------|
| | 2023 | 2024 | 2025 | 2026 | 2027 | Total | Operating | Reserves | | Officer |
| Firefighting equipment | | 17,500 | 18,000 | 18,500 | 19,000 | 73,000 | 73,000 | Keseives | Borrowing | Other |
| Firefighting vehicles | 900,000 | | , | 50,000 | 10,000 | 950,000 | 50,000 | | 900,000 | |
| | | | | 00,000 | | 000,000 | 30,000 | | 900,000 | |
| Roads and streets construction | 250,000 | 385,000 | 200,000 | 200,000 | 210,000 | 1,245,000 | | 1,070,000 | | 475,000 |
| Storm sewers, ditches & drainage | 280,000 | | | | 210,000 | 280,000 | | 140,000 | | 175,000 |
| Transportation services equipment | 150,000 | 178,000 | 200,000 | 150,000 | 150,000 | 828,000 | | 828,000 | | 140,000 |
| Sidewalk construction | | 25,000 | 50,000 | 100,000 | 25,000 | 100,000 | | | | |
| | | | 00,000 | | 20,000 | 100,000 | | 100,000 | | |
| Landfill expansion | | | 660,000 | | | 660,000 | | | 000,000 | |
| Landfill mechanical building | | | 000,000 | | 190,000 | 190,000 | 190,000 | | 660,000 | |
| Residential solid waste carts | | | | | 190,000 | 190,000 | 190,000 | | | |
| Cemetery columbarium | 250,000 | | | | | 250,000 | | | 050.000 | |
| `` | | | | | - | 200,000 | | | 250,000 | |
| Playground equipment | 120,000 | | 150,000 | | | 270,000 | 070.000 | | | |
| Pool light fixtures replacement | | 25,000 | 100,000 | | | 25,000 | 270,000 | 05.000 | | |
| Centennial Arena renovation | 4,600,000 | 20,000 | | | - | | | 25,000 | | |
| | 1,100,100 | | | | - | 4,600,000 | | | 4,600,000 | |
| Water and sewer lines renewal | 300,000 | 150,000 | 450,000 | 300,000 | 150,000 | 1 250 000 | | 000,000 | 1 070 000 | |
| Well site outlet and inspection | 180,000 | 100,000 | 400,000 | 300,000 | 130,000 | 1,350,000 180,000 | | 300,000 | 1,050,000 | |
| Water distribution line swabbing | 130123 | 45,000 | | 55,000 | - | 100,000 | 400,000 | 180,000 | | |
| Water Plant ultraviolet replacement | 100,000 | 10,000 | | 00,000 | | 100,000 | 100,000 | 50.000 | | |
| | | | | | | 100,000 | | 50,000 | | 50,000 |
| Lift station pump replacement | | | 65,000 | | | 65,000 | 65,000 | | | |
| Lagoon design and construction | 70,000 | 7,000,000 | 00,000 | | | 7,070,000 | 65,000 | 25,000 | 0.400.000 | 1005.000 |
| Sewage collection pipe lining | 85,000 | 1,1000,000 | 100,000 | | + | 185,000 | 85,000 | 35,000 | 2,100,000 | 4,935,000 |
| TOTAL | 7,285,000 | 7,825,500 | 1,893,000 | 773,500 | 744,000 | 18,521,000 | | 100,000 | 0.500.000 | |
| SOURCE OF FUNDS - ANNUAL | | 1,1000 | 1,000,000 | 770,000 | 744,000 | TOTAL | 833,000 | 2,828,000 | 9,560,000 | 5,300,000 |
| OPERATING | 205,000 | 62,500 | 233,000 | 123,500 | 209,000 | 833,000 | | | | |
| RESERVES | 730,000 | 663,000 | 550,000 | 350,000 | 535,000 | 2,828,000 | | | | |
| BORROWING | 6,050,000 | 2,100,000 | 1,110,000 | 300,000 | 000,000 | 9,560,000 | | | | |
| OTHER | 300,000 | 5,000,000 | 1,110,000 | 300,000 | | | | | | |
| TOTAL | 7,285,000 | 7,825,500 | 1,893,000 | 773,500 | 744,000 | 5,300,000 | | | | |
| | .,, | , 1020,000 | 1,000,000 | 110,000 | 744,000 | 18,521,000 | | | | |

| - 1 | Departmental Use Only | Adopted by Resolution of Council | |
|-----|-----------------------|----------------------------------|--------------------------------|
| - 1 | | Adopted by Nesolution of Council | |
| - 1 | | | |
| -1 | | | |
| | | | |
| - | | 1 *,, | (Head of Council) |
| - 1 | | AD 101 76 2027 | |
| - 1 | | <u> </u> | |
| - 1 | | , | |
| - 1 | | | (Chief Administrative Officer) |
| - | | | (Chief Administrative Oxicer) |
| | | | |