

# THE FINANCIAL PLAN

Town of Swan River

For the Year 2024

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

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Town of Swan River


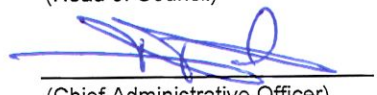
For the Year 2024

**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
<b>Municipal Taxes and Grants in Lieu of Taxes</b>	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
<b>Total Municipal Revenue</b>	8,355,028	8,969,127	8,712,756	9,148,526

**EXPENDITURE**

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
<b>Total Basic Expenditure</b>	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
<b>Total Municipal Expenditure</b>	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 Council  <div style="text-align: center;">                       _____                      (Head of Council)                 </div> <div style="text-align: center; margin-top: 20px;">                       _____                      (Chief Administrative Officer)                 </div>	May 7 2024
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**GENERAL OPERATING FUND  
BUDGETED OTHER REVENUE AND TRANSFERS**

Town of Swan River

For the Year 2024

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>Other Revenue</b>					
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	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	0
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 & Industrial	0	0	0	0
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
	Trailer Park Rentals				
	Trailer Park Fees / Grazing Leases				
	Concessions and Franchises				
0880	Returns from Investments	2,000	36,239	2,000	2,000
	Development and Dedication Fees				
0910	Unconditional Grants - Municipal Operating	524,680	524,681	524,680	524,680
10-0910-0999	- Other	0	0	0	0
	- Other				
0931	Conditional Grants - Federal Government	1,200	1,920	2,000	2,000
0912	- Federal - Gas Tax	225,800	235,658	235,650	235,650
0930	(Page 9) - Provincial Government	465,700	604,324	589,650	589,650
0932	- Municipal Government	0	0	0	0
	- Other				
	- Other				
0960	Other Income Land and capital asset sales	0	0	0	0
0950	Supplier rebates, miscellaneous	30,300	47,250	44,800	41,800
<b>Total Other Revenue - Page 1</b>		<b>2,935,221</b>	<b>3,494,319</b>	<b>2,882,898</b>	<b>2,990,798</b>
Transfers From					
	- Accumulated Surplus	0	0	0	0
	- Reserves (Page 13)	20,716	75,716	238,365	20,716
<b>Total Transfers - Page 1</b>		<b>20,716</b>	<b>75,716</b>	<b>238,365</b>	<b>20,716</b>
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>		<b>2,955,937</b>	<b>3,570,035</b>	<b>3,121,263</b>	<b>3,011,514</b>

**BUDGETED EXPENDITURE**

Town of Swan River

For the Year 2024

GENERAL GOVERNMENT SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative	143,650	164,644	198,650	203,850
1200	General Administrative				
1212	Chief Administrative Officer and Staff	508,000	505,678	504,250	522,650
1215	Office	142,400	133,568	152,400	154,000
1216	Legal	17,000	6,787	17,000	17,000
1217	Audit	8,500	9,742	8,500	8,500
1218	Assessment	56,250	55,825	56,250	56,250
1240	Taxation	8,500	7,919	8,500	8,500
1300	Other General Government				
1310	Elections	0	0	0	0
1320	Membership Fees and Town Vans	4,400	1,357	2,900	3,350
1330	Damage Claims and Liability Insurance	37,000	33,967	36,000	38,100
1340	Intergovernmental Relations	0	0	0	0
1350	Grants - General	0	1,105	0	0
1360	Other General Government-Sundry	9,900	8,791	8,100	8,400
1370	Past-Service Pension Payments	0	0	0	0
1380	Unallocated Employee Benefits	0	0	0	0
SUB-TOTAL GENERAL GOVERNMENT SERVICES		935,600	929,383	992,550	1,020,600
1991	Recoveries (deduct) - Utility	66,950	69,216	70,050	72,150
1992	- Other	21,200	21,380	22,050	22,700
TOTAL GOVERNMENT SERVICES - TO PAGE 1		847,450	838,787	900,450	925,750
PROTECTIVE SERVICES					
2100	Police	1,418,750	1,395,384	1,731,550	1,831,550
2200	Bylaw Enforcement	40,500	38,637	45,400	47,100
24??	Fire	338,346	304,836	349,915	358,565
2500	Emergency Measures				
2510	Emergency Measures Organization	8,850	7,246	9,300	9,550
2520	Flood Control	2,520	0	2,580	2,662
2530	Pandemic	1,000	0	0	0
2540	Ambulance Services	0	0	0	0
2550	Other	0	0	0	0
2600	Other Protection				
2621	Building Inspection	40,850	39,907	40,850	40,850
2622	Electrical Inspection	0	0	0	0
2623	Plumbing Inspection	0	0	0	0
2626	Other Safety Inspections	28,428	39,080	29,308	27,908
2630	License Inspection	0	0	0	0
2640	Animal and Pest Control	17,500	7,278	13,900	14,150
2650	Other - Traffic Services	0	0	0	0
	Other _____	0	0	0	0
TOTAL PROTECTIVE SERVICES - TO PAGE 1		1,896,744	1,832,370	2,222,803	2,332,335
TRANSPORTATION SERVICES					
Road Transport					
31??	Administration and Engineering	132,075	121,170	134,555	139,555
Roads and Streets					
Unallocated Costs					
3210	- Wages and Benefits	982,575	1,017,281	1,144,700	1,179,100
3212	- Equipment	330,770	434,610	449,940	473,950
3211	- Workshop and Yard Operations	142,500	126,143	145,900	149,500
3220	- Labour Recovery	-972,900	-975,351	-1,033,550	-1,064,550
3221	- Equipment Recovery	-336,300	-252,096	-335,450	-345,500
3231	Road Maintenance	102,770	59,116	106,950	110,050
3232	Road Construction	60,550	7,939	35,750	60,950
Transportation Services Sub-Total Forward to Page 4		442,040	538,812	648,795	703,055

**BUDGETED EXPENDITURE**

Town of Swan River

For the Year 2024

		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	703,055
3233	Sidewalks	11,000	6,156	11,300	11,800
3238	Boulevards	8,450	10,239	8,800	9,200
3230	Tree Trimming	19,900	10,932	14,000	15,400
3234	Ditches and Road Drainage	19,300	6,509	20,000	20,800
3235	Storm Sewers	23,550	27,665	28,350	29,550
3236	Street Cleaning	21,550	23,074	22,350	23,250
3237	Snow and Ice Removal	231,550	148,563	192,800	201,000
3240	Bridges	0	0	0	0
3250	Street Lighting	76,000	78,035	76,000	80,550
3260	Traffic Services	32,050	26,661	30,850	32,650
3275	Other Road Transport	0	0	0	0
3290	Airport	73,650	67,061	57,370	58,170
3280	Other Transportation Services	6,425	6,425	12,968	13,648
<b>TOTAL TRANSPORTATION SERVICES - TO PAGE 1</b>		<b>965,465</b>	<b>950,133</b>	<b>1,123,583</b>	<b>1,199,073</b>
<b>ENVIRONMENTAL HEALTH SERVICES</b>					
Garbage and Waste Collection					
432?	Garbage Collection	390,830	372,479	402,980	413,600
4330	Nuisance Grounds	385,000	416,670	388,000	391,950
Other Environmental Health					
434?	Reduce, Reuse, Recycle	498,300	581,921	406,850	429,650
4350	Environmental Clean-up	0	0	0	0
	Other _____	0	0	0	0
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1</b>		<b>1,274,130</b>	<b>1,371,071</b>	<b>1,197,830</b>	<b>1,235,200</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>					
Public Health					
5110	Health Unit	0	0	0	0
5160	Cemeteries	77,950	80,707	79,400	82,150
5186	Other: Cemetery Perpetual Care Fund	4,200	7,373	6,300	6,300
	_____	0	0	0	0
Medical Care					
5370	Medical Officer	64,784	64,875	64,784	64,784
5260	Other: Grants to Medical Organizations	0	0	0	0
Hospital Care					
	Hospital Care	0	0	0	0
	Other _____	0	0	0	0
Social Assistance					
5410	Employment and Training	0	0	0	0
5420	Social Assistance	43,750	43,755	43,755	43,755
5430	Other: Grants to Social Assistance Organizations	2,000	1,000	1,000	1,000
<b>TOTAL PUBLIC HEALTH &amp; WELFARE SERVICES-TO PAGE 1</b>		<b>192,684</b>	<b>197,710</b>	<b>195,239</b>	<b>197,989</b>
<b>REGIONAL PLANNING AND DEVELOPMENT</b>					
6100	Planning and Zoning	17,700	16,756	7,588	7,700
Community Development					
6220	General Land Assembly	0	0	0	0
6230	Urban Renewal	0	0	0	0
6240	Beautification and Land Rehabilitation	4,250	1,464	4,550	4,700
6241	Urban Area Weed Control	14,100	13,473	17,850	18,550
6242	Christmas Lights, Decorations, Flags	10,000	6,911	6,850	10,550
6243	Communities in Bloom	6,900	6,000	6,900	6,950
<b>TOTAL REGIONAL PLANNING AND DEVELOPMENT - TO PAGE 1</b>		<b>52,950</b>	<b>44,603</b>	<b>43,738</b>	<b>48,450</b>

**BUDGETED EXPENDITURE**

Town of Swan River

For the Year 2024

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>RESOURCE CONSERVATION AND INDUSTRIAL DEVELOPMENT</b>					
7100	Natural Resources	0	0	0	0
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	0	0
7125	Veterinary Services	8,000	7,205	7,205	7,205
7124	Water Resources and Conservation	13,700	13,698	13,700	13,700
7200-5272	Regional Development	0	0	17,575	17,575
7300	Industrial Development	0	0	0	0
	Other Economic Development	0	0	0	0
7200-5271	Settlement and Immigration Services	4,000	4,000	4,000	4,000
7200-5261	Assistance for Housing and Commercial/Industrial Development	40,000	3,308	20,000	20,000
7410	Tourism	11,050	9,017	9,550	9,600
7420	Public Receptions	3,200	933	2,200	2,350
7200-5273	Town Promotion	2,500	0	2,500	2,500
		0	0	0	0

<b>TOTAL RESOURCE CONSERVATION &amp; INDUSTRIAL DEVELOPMENT - PG 1</b>	<b>82,450</b>	<b>38,161</b>	<b>76,730</b>	<b>76,930</b>
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		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>RECREATION AND CULTURAL SERVICES</b>					
8110	Recreation Commission	0	831	0	0
8120	Community Centers and Halls	112,500	123,938	117,150	116,650
8130	Swimming Pools and Beaches	646,900	597,697	722,894	706,800
8140	Golf Courses	0	0	0	0
8150	Skating Rinks and Arenas	473,000	553,095	487,160	508,600
818?	Parks and Playgrounds	109,550	88,171	103,600	99,800
	Other Recreational Facilities	0	0	0	0
8190	Grants	3,000	2,995	0	0
8191	Programming	58,300	68,160	57,250	59,100
8240	Museums	4,000	4,000	4,000	4,000
8250	Libraries	98,142	98,142	102,538	102,538
8290	Other Cultural Facilities	1,400	3,609	400	400
8280	Canada Day Celebrations	8,200	7,588	8,200	8,450
		0	0	0	0

<b>TOTAL RECREATION &amp; CULTURAL SERVICES - TO PAGE 1</b>	<b>1,514,992</b>	<b>1,548,226</b>	<b>1,603,192</b>	<b>1,606,338</b>
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		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>FISCAL SERVICES</b>					
9111	L.U.D. of _____ -- Page 7	0	0	0	0
9112	L.U.D. of _____ -- Page 7	0	0	0	0
932?	Transfer to Capital - Page 13	97,000	60,422	60,000	60,000
9330	Transfer to Utility - Page 6	0	0	0	0
9410	Debenture Debt Charges - Page 11	666,756	666,756	666,756	704,204
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
	Other Fiscal Services	0	0	0	0
		0	0	0	0

<b>TOTAL FISCAL SERVICES - TO PAGE 1</b>	<b>763,756</b>	<b>727,407</b>	<b>726,756</b>	<b>764,204</b>
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		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>TRANSFERS</b>					
9313-5537	General Reserve	0	0	0	0
	Specific-Purpose Reserves:				
9311-5510	Machinery Replacement	187,800	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	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	40,000
9313-5539	Recreation Equipment Replacement	10,000	10,000	10,000	10,000

<b>TOTAL TRANSFERS - TO PAGE 1</b>	<b>622,100</b>	<b>1,278,351</b>	<b>579,950</b>	<b>619,950</b>
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**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Town of Swan River

For the Year 2024

**REVENUE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year 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
<b>Net Consumer Revenue - Sub Total</b>	<b>1,282,500</b>	<b>1,226,446</b>	<b>1,282,500</b>	<b>1,282,500</b>
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
<b>TOTAL REVENUE</b>	<b>1,344,850</b>	<b>1,270,891</b>	<b>1,343,865</b>	<b>1,343,865</b>

**EXPENDITURE**

0400 ADMINISTRATION				
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
<b>TOTAL</b>	<b>99,400</b>	<b>93,750</b>	<b>97,060</b>	<b>100,610</b>
0410 WATER SUPPLY				
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
0418 Connections	176,100	178,292	180,300	184,050
<b>TOTAL</b>	<b>595,850</b>	<b>580,957</b>	<b>636,300</b>	<b>620,750</b>
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
0425 Other Sewage Collection and Disposal Costs	0	0	0	0
0426 Connections	0	0	0	0
<b>TOTAL</b>	<b>236,450</b>	<b>213,008</b>	<b>241,100</b>	<b>252,450</b>
0430 TRANSFER TO CAPITAL - Page 13	0	0	42,000	65,000
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
0442 Transfer to Lagoon Improvement Reserve	50,000	50,000	50,000	40,000
<b>TOTAL</b>	<b>148,565</b>	<b>118,591</b>	<b>62,820</b>	<b>40,455</b>
<b>TOTAL EXPENDITURE</b>	<b>1,344,850</b>	<b>1,270,891</b>	<b>1,343,865</b>	<b>1,343,865</b>
<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CALCULATION OF TAX LEVIES**  
Town of Swan River  
For the Year 2024

Education (Requisition) Taxes:	Assessments				Expenditures			Mill Rate (M/R)	Revenues				
	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Otherwise Exempt	Grants in Lieu of Taxes	Grazing lease and / 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		482,788
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		2,304,732
<b>Total Education Taxes</b>	<b>233,844,000</b>		<b>14,963,380</b>	<b>248,807,380</b>	<b>2,787,356</b>	<b>164</b>	<b>2,787,520</b>		<b>2,623,103</b>		<b>164,417</b>		<b>2,787,520</b>

Page 1

Municipal Taxes:	Assessments				Expenditures			Mill Rate Fr/PP	Revenues				
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Otherwise Exempt	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
<b>Local Urban Districts</b>													
L.U.D.													
<b>Debtenture Debt Charges</b>													
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		113,104
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		259,951
Wellness Centre (BL 08/2016) PP					108,529	0	108,529	Per Parcel	88,102	16,485	3,942		108,529
Firefighter Equipment (BL 21/2017)	188,884,630		10,592,620	199,477,250	16,997	158	17,155	0.086	16,244		911		17,155
12th+3rd Paving (BL 1/2019) Frt					5,849	0	5,849	Frontage	5,406	443			5,849
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		65,628
Incident Command (BL 18/2020)	188,884,630		10,592,620	199,477,250	9,935	39	9,974	0.050	9,444		530		9,974
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		20,746
Pool Repairs (14/2021)	188,884,630		10,592,620	199,477,250	66,511	114	66,625	0.334	63,087		3,538		66,625
<b>Special Assessment Levies</b>													
Municipal Assessment	188,884,630		10,592,620	199,477,250	56,250	3	56,253	0.282	53,265		2,987		56,253
Swan Lake Watershed District	24,850,020		1,020,430	25,870,450	13,698	13	13,711	0.530	13,171		541		13,711
<b>Special Services Levies</b>													
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		860,023
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		865,064
Residential Waste (BL 9/2024)					400,000	14	400,014	Per Parcel	389,023		10,991		400,014
<b>Deficit Recovery</b>													
General													
Utility													
<b>Reserve Funds</b>													
Machinery replacement (01/1997)	188,884,630		10,592,620	199,477,250	197,800	81	197,881	0.992	187,374		10,508		197,881
Road Improvement (15/2021)	188,884,630		10,592,620	199,477,250	61,500	138	61,638	0.309	58,365		3,273		61,638
Fire hall (10/2024)	188,884,630		10,592,620	199,477,250	5,000	186	5,186	0.026	4,911		275		5,186
Employee benefits (09/1993)	188,884,630		10,592,620	199,477,250	5,000	186	5,186	0.026	4,911		275		5,186
Tables and chairs (12/2020)	188,884,630		10,592,620	199,477,250	2,000	194	2,194	0.011	2,078		117		2,194
Recreation facilities (04/2000)	188,884,630		10,592,620	199,477,250	45,000	82	45,082	0.226	42,688		2,394		45,082
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		10,173
Recreation equipment (11/2022)	188,884,630		10,592,620	199,477,250	10,000	173	10,173	0.051	9,633		540		10,173
Grant (9/2023)	188,884,630		10,592,620	199,477,250	8,000	179	8,179	0.041	7,744		434		8,179
<b>General Municipal</b>													
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		2,304,162
Business Tax, Fees	5,848,700		79,600	5,928,300	84,835		84,835	1.33%	77,788		1,059	5,989	84,835
Other Revenue and Transfers					3,115,274		3,115,274					3,115,274	3,115,274
<b>Total Municipal</b>					<b>8,670,270</b>	<b>42,322</b>	<b>8,712,592</b>		<b>4,975,049</b>	<b>359,471</b>	<b>256,809</b>	<b>3,121,263</b>	<b>8,712,592</b>

**Total (Education + Municipal) Taxes**

11,457,626      42,486      11,500,112

7,598,152      359,471      421,226      3,121,263      11,500,112

\* Added to Total Tax Levy on page 1

Page 1

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**

Government or Agency	Assessment		Mill Rate	Amount	Per Parcel	Total
	Farm/Residential	Other				
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 #1270		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

Total - Page 2

589,650

**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



UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Town of Swan River

For the Year 2024

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity (Year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other	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		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
					0		0			0	
					0		0			0	
					0		0			0	
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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

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frt / Parcel	Raised by Other	Raised by Mill Rate
Water and Sewer				0	264,585		264,585	0
				0				0
				0				0
				0				0
				0	264,585	0	264,585	0

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

**Part 1 - CAPITAL EXPENDITURES**

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Sidewalks	25,000			25,000	
13th Ave+3rd St S pave (\$75000 grant)	100,000			100,000	
Resurfacing local roads	150,000			150,000	
Sweeper	375,000			375,000	
On-half ton truck	40,000			40,000	
Pool hangers and grates	158,000			158,000	
Pool grates	15,000	15,000			
Pool hot water tank	19,076			19,076	
Pumper 1 replacement & equipmen	900,000				900,000
Centennial Arena roof repair	45,000	45,000			
Arena construction (\$500,000 grant)	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	
100 Blk Centennial Dr N paving	80,000			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

Reserve Name and By-Law No.		General Fund Transfers		Utility Fund Transfers		Cash Resources
		To Operating	To Capital	To Operating	To Capital	(Opening Balance in Reserve)
General Reserve	20/1983		45,000			
Machinery Replace	1/1997	20,716	415,000			
Federal Gas Tax	2/2006		625,000			
Water and Sewer	25/1995				710,000	
Fire Truck	5/1997	72,649				
Recreation Facilities	4/2000		177,076			
Road Improvement	15/2021		150,000			
Landfill Capital/Close	7/2021		60,000			
Tax Stabilization	8/2022	145,000				

238,365

Page 2

1,472,076

Part 1

0

Page 6

710,000

Part 1

**PART 3. BORROWING (Subject to Municipal Board Approval)**

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
Pumper 1 replacement & equipmen				900,000	15 years
Cemetery columbarium				100,000	10 years
TOTAL - Part 1				1,000,000	

Departmental Use Only

Adopted by Resolution of Council

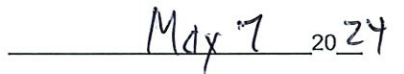

(Head of Council)

(Chief Administrative Officer)

May 7 2024

**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	2029	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		
						0				
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
						0				
Landfill expansion	660,000					660,000			660,000	
Landfill mechanical building			190,000			190,000	190,000			
						0				
Bylaw vehicle	60,000					60,000	60,000			
Administration van		40,000				40,000		40,000		
						0				
Distribution line swabbing					45,000	45,000	45,000			
200 Block Centennial Dr N paving			150,000			150,000		150,000		
9th Ave N 300+400 blocks utility		450,000				450,000			450,000	
Elm St Lift Station pump replacement	65,000					65,000	65,000			
Lagoon construction		7,000,000				7,000,000			2,100,000	4,900,000
Water plant chlorine scrubber						0				
						0				
						0				
						0				
						0				
						0				
<b>TOTAL</b>	<b>1,505,000</b>	<b>19,515,000</b>	<b>750,000</b>	<b>0</b>	<b>45,000</b>	<b>21,815,000</b>	<b>360,000</b>	<b>1,410,000</b>	<b>5,873,000</b>	<b>14,172,000</b>
<b>SOURCE OF FUNDS - ANNUAL</b>	<b>TOTAL</b>									
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				
<b>TOTAL</b>	<b>1,505,000</b>	<b>19,515,000</b>	<b>750,000</b>	<b>0</b>	<b>45,000</b>	<b>21,815,000</b>				

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