



TOWN OF SWAN RIVER

2022 BUDGET

Budget Schedule

Jan - Dec 2023
Monitor expenses &
analyze budget
deviations

March-April 2023
Financial Plan Public
Hearing

Oct 2022 - Mar 2023
Construction Program
design & tender process

July 2022
Pre-lim budgets drafted
of 2022 Operating Budget
& 5 year Capital Plan



**Annual Budget
Schedule**

January , 2023
Final Budget Review
by Council

August 2022
Senior Management
complete draft budget

October, 2022
Operating & Capital Budget
submissions/revisions
complete

**November -December,
2022**
Final Draft Budget
Presented to Council.
Revise Budget

2022 Budget Priorities

- Maintain and review levels of service, in comparison to previous years.
- Maintain and create additional, self-sustaining infrastructure
- Ensure available financial resources to participate in future Federal, Provincial , and Municipal programs when available.

2022 Budget

What to Anticipate

- Municipal Property Tax Rate = 22.315
- Municipal Tax Revenue = \$5,165,947
 - 2.6% increase from 2021 Mill Rate
 - 4.7% increase from 2021 Tax Revenue

- 0.031% change from 2019 Mill Rate
- 4.6% increase from 2019 Tax Revenue

Year	Mill Rate	Tax Revenue
2019	22.308	\$ 4,937,636
2021	21.749	\$ 4,935,287
2022	22.315	\$ 5,165,947

2022 Budget

What to Anticipate

\$430,000 in New Capital Improvements



- Electric Vehicle Charger
- Water Treatment Plant Back-Up Generator

\$1.4 Million in Capital Infrastructure renewal Programs and Machinery Replacement.



- 13th Ave. & 3rd St. Basework
- 2nd St. South Base Repair
- Legion Park Path Upgrade
- Vet Hall Parking Lot Pavement

Revenue

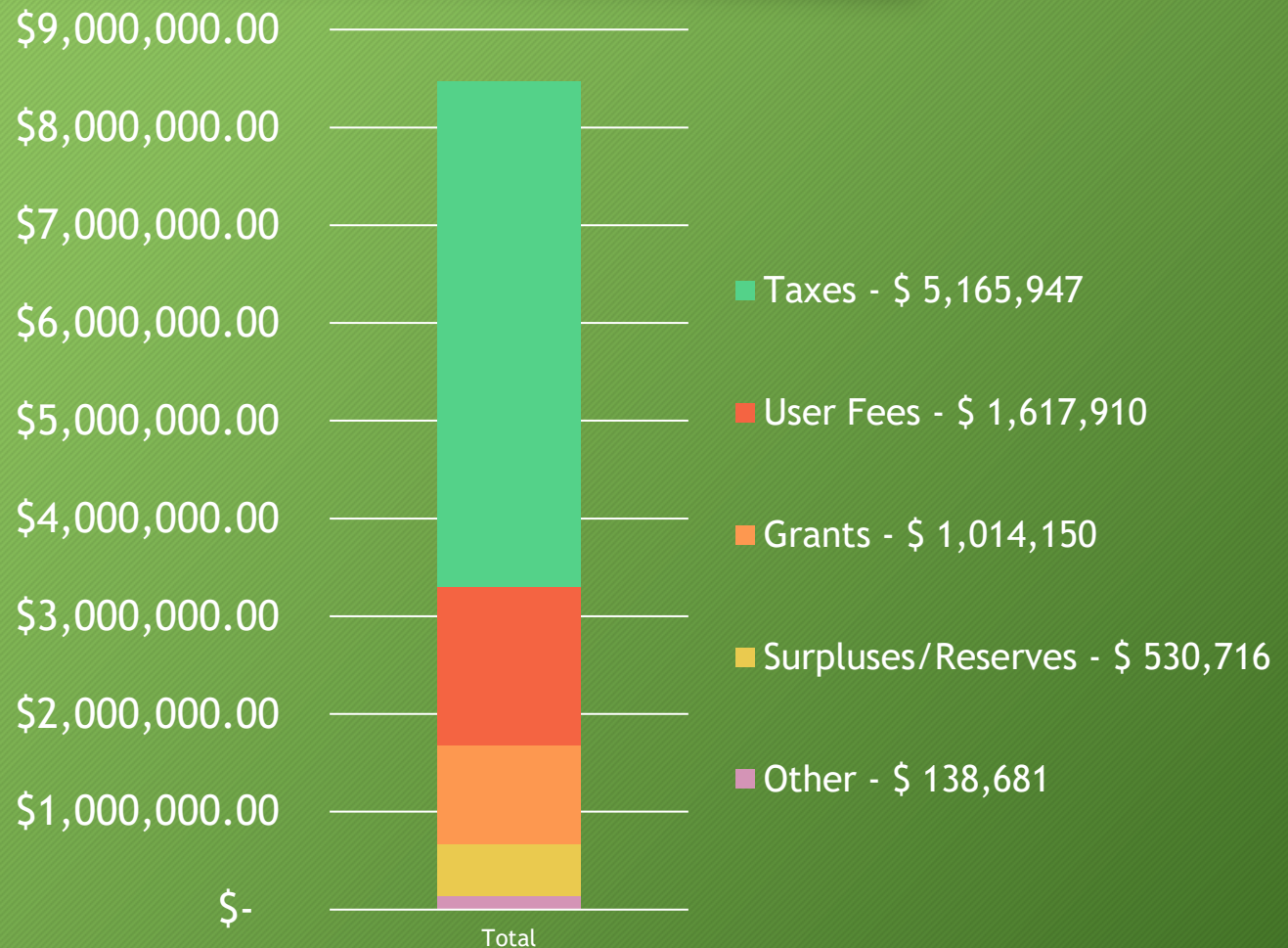
Revenue - Know the difference

- 2021 Revenue Included:
 - Covid-19 Relief : \$255,000
 - Canada Community Building Fund: \$450,000
- 2022 Revenue Includes:
 - Covid-19 Relief: \$0
 - Canada Community Building Fund: \$225,000
- Revenue Shortfall: - \$480,000

Revenues

- Municipal Revenue - Budget
- = \$ 8,467,404
- Town Fee Schedule
 - Approx. 2% increase on general fees, not including permits and applications, or cost recovery fees.
- Federal and Provincial Grants:
 - Urban Policing Grant = \$ 451,000
 - Community Building Fund(reserve) = \$ 225,800

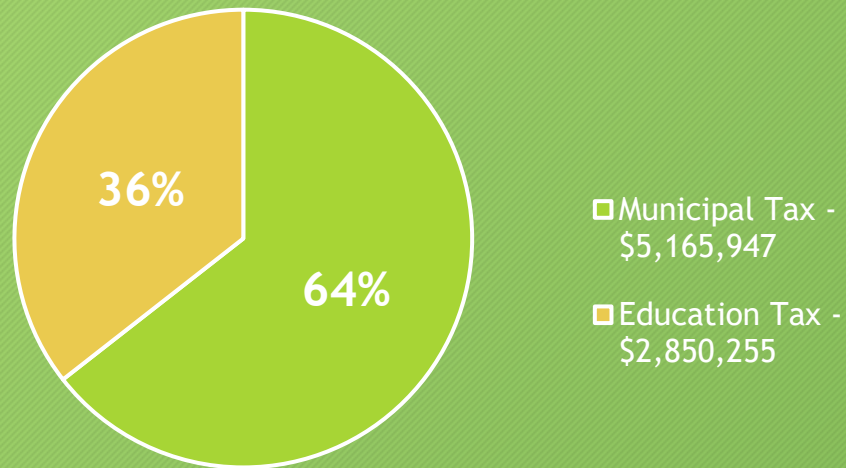
10.98% INCREASE OVER 2019
2.28% INCREASE OVER 2021



Property Value - Tax relationship

- Property growth value of 0.8% within the Town of Swan River from 2021.
- Property Value Breakdown:
 - Residential = 65.0%
 - Commercial = 34.7%
 - Agricultural = 0.3%
- Provincial Portioning System- Property tax is split between residential (45%) and commercial (65%) applied to their assessed values.

Education Tax

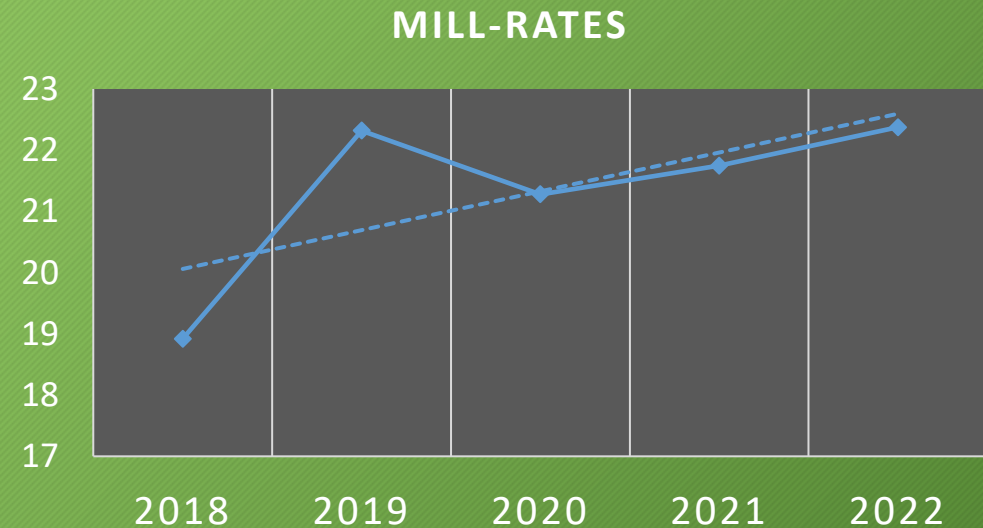


- Municipality has no responsibility in establishing the education levy.

- Education Tax accounts for 36% of all property taxes in 2022.
- Province is currently in the process of phasing out the education tax from property tax collection system.

Municipal Mill Rate

- Mill Rates comparison:
 - 2018 = 18.920
 - 2019 = 22.308 (17.9% increase)
 - 2020 = 21.278 (-4.7% decrease)
 - 2021 = 21.749 (2.2% increase)
 - 2022 = 22.315 (2.6% increase)
- Average 4.53% increase yearly



What will Town taxes cost?

Dwelling (Market Value) = \$150,000
Taxable Assessed Value = \$67,500

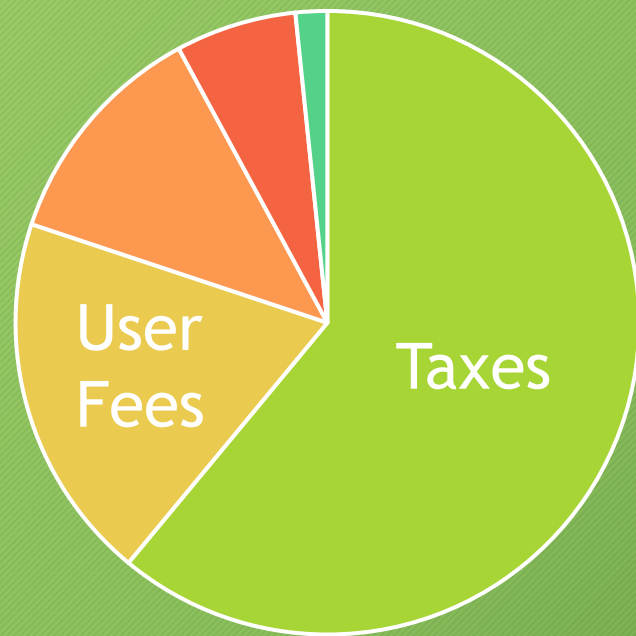
Annual Property Taxes = \$ 1506.26
Monthly Property Taxes = \$ 125.52

Other Monthly Expense comparisons:

Daily Large Coffee	\$ 60.00
Westman Home Choice TV	\$ 115.40
Monthly Winnipeg Transit Bus Pass	\$ 102.05
Cellular Plan (15gb data.)	\$ 105.00
Cigarettes (200)	\$ 140.00

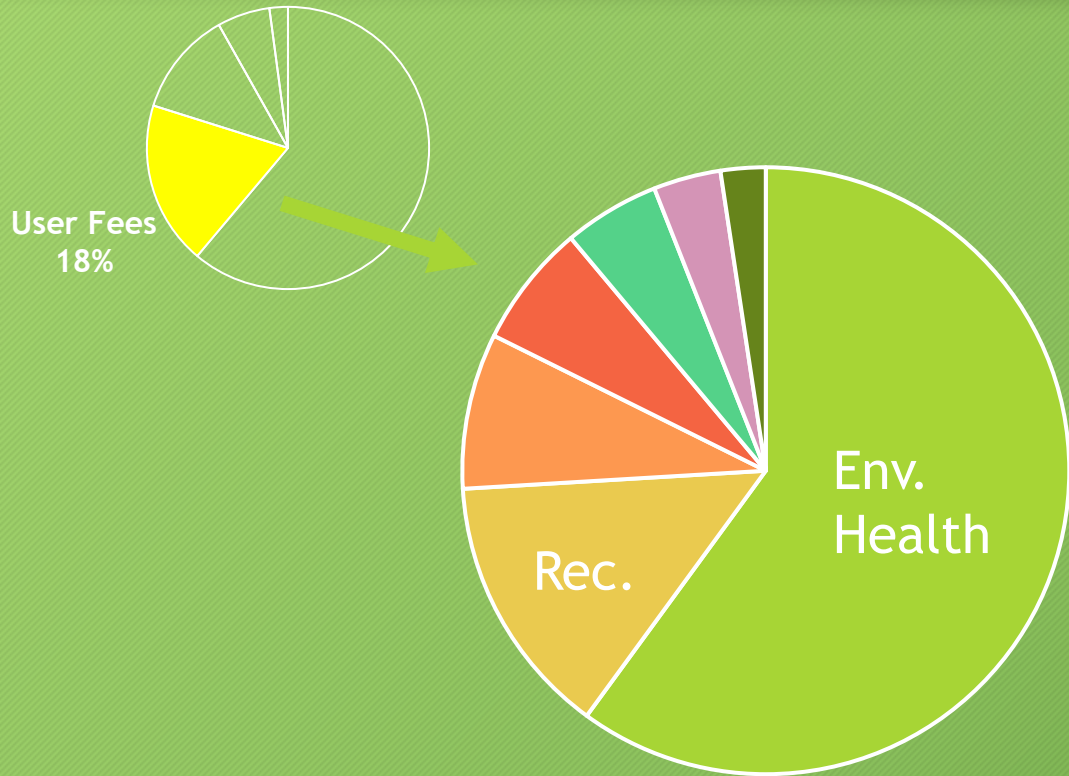
Summary of Revenues

Summary of Revenue



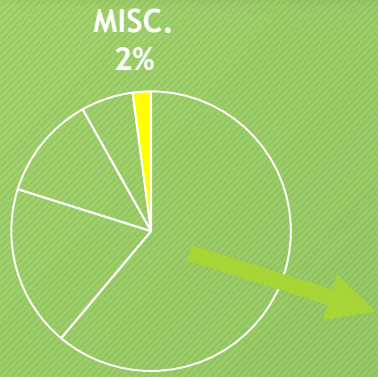
- Taxes - \$ 5,165,947
- User Fees - \$ 1,617,910
- Grants - \$ 1,014,150
- Surpluses/Reserves - \$ 530,716
- Other - \$ 138,681

User Fees

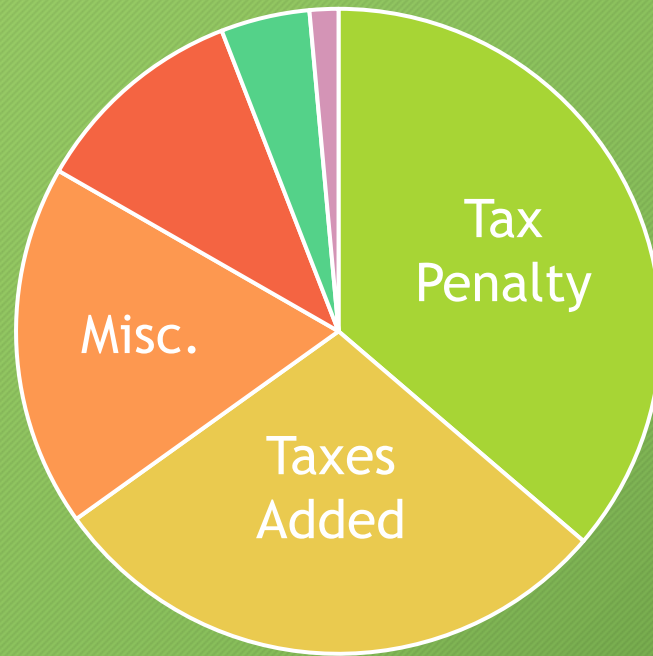


- Environmental Health - \$951,000
- Recreation & Cultural - \$221,862
- Rentals and Facility Usage - \$131,285
- Protective Services - \$103,912
- Government Services - \$81,000
- Public Health & Welfare - \$56,900
- Transportation - \$37,900

Other Revenues



OTHER REVENUES

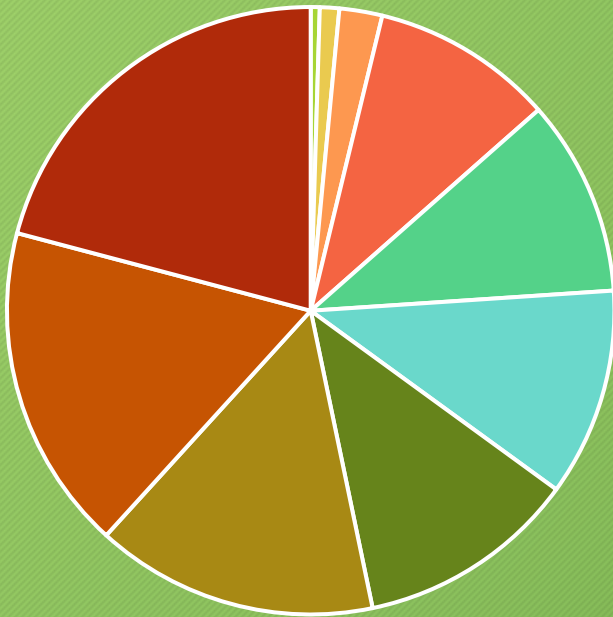


- Tax Penalties \$50,300
- Taxes Added \$40,000
- Miscellaneous \$25,200
- Land Sales \$15,000
- Cable TV Fees \$6,181
- Investments \$2,000

Expenses

2022 Expenses - Municipal Expenditure

TOTAL
\$8,467,404



- Regional Planning and Development - \$40,600
- Resource Conservation & Industrial Development - \$87,300
- Public Health and Welfare Services - \$193,324
- General Government Services - \$821,900
- To Reserves - \$884,100
- Transportation Services - \$937,370
- Fiscal Services - \$992,344
- Environmental Health Services - \$1,272,000
- Recreation and Cultural Services - \$1,470,250
- Protective Services - \$1,768,216

10.98% INCREASE OVER 2019
10.18% INCREASE OVER 2021

General Government Services

- Legislative
 - \$138,800
- Administration
 - \$490,000
- Office
 - (supplies, utilities, repairs, etc)
 - \$140,350
- Other (legal, audit, insurance, etc.)
 - \$52,750



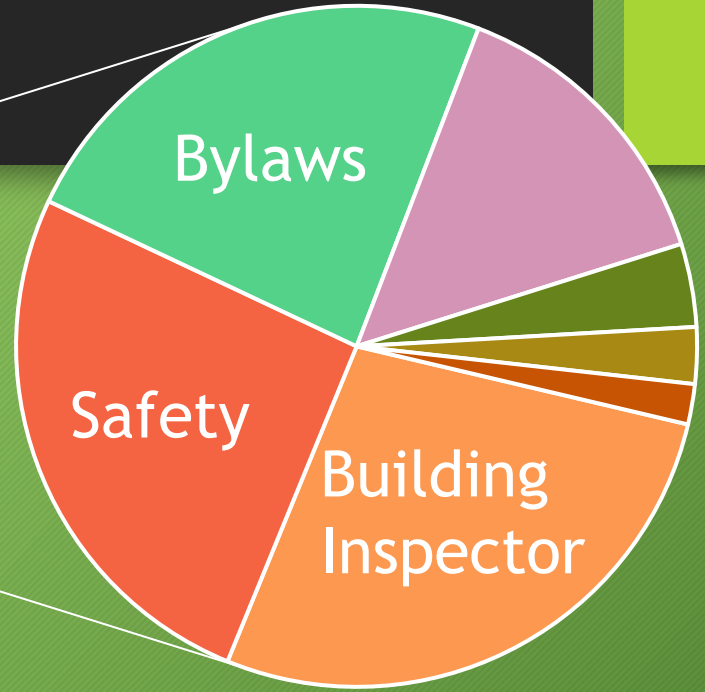
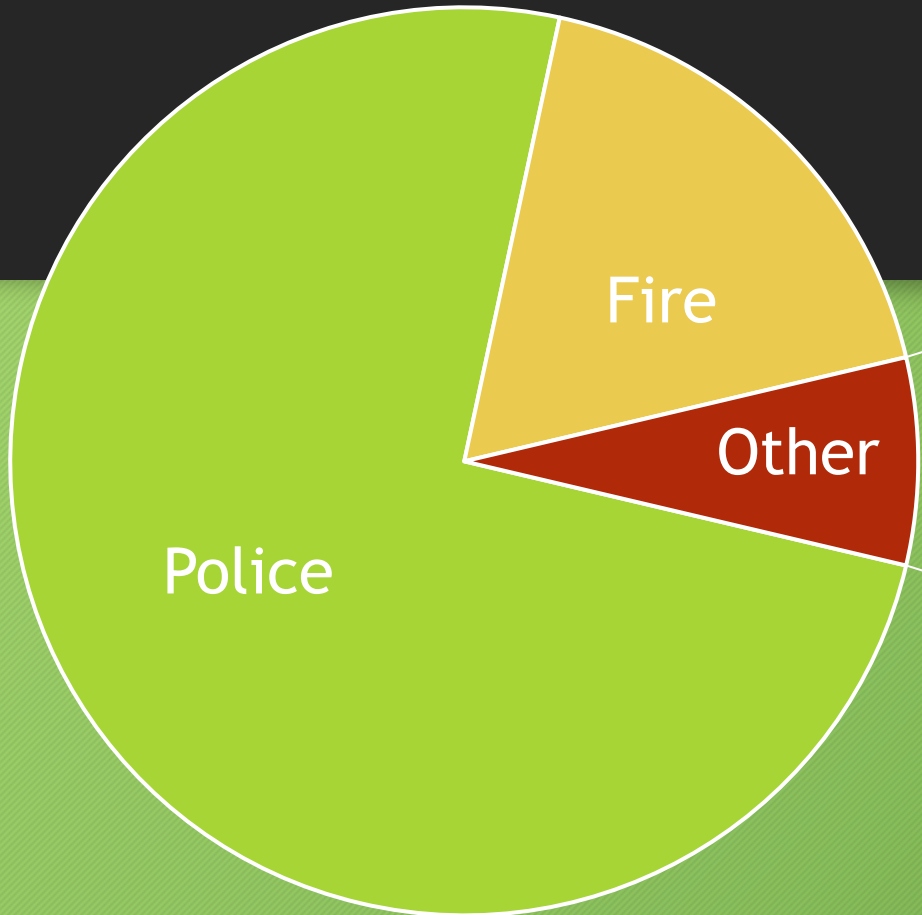
19.12% INCREASE OVER 2019
10.64% INCREASE OVER 2021

Protective Services

- Total Budget - \$1,768,216
- Fire Service
 - \$ 317,226
- RCMP Service
 - \$1,320,650
- Other (Bylaw, Animal Control, Building Inspector, Workplace Safety)
 - \$130,340

12.18% INCREASE OVER 2019
-4.64% DECREASE OVER 2021





- Police - \$1,320,650
- Building Inspections - \$35,850
- Bylaw Enforcement - \$31,050
- Emergency Measures - \$5,150
- Flood Control - \$2,490

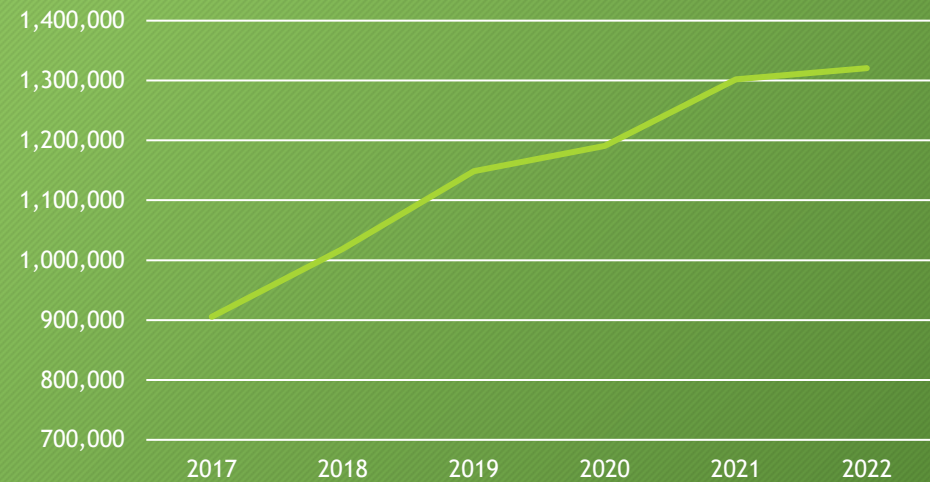
- Fire - \$317,226
- Workplace Safety - \$33,650
- Animal and Pest Control - \$18,650
- Pandemic - \$3,500

Protective Services RCMP

Police Service (15.6% of Town municipal expenditure)

15% INCREASE OVER 2019
8.7% INCREASE OVER 2021

POLICE COSTS OVER TIME (ACTUALS)



Transportation Services

- Road Maintenance = \$ 99,870
- Road Reconstruction \$60,300
- Traffic Services \$31,200
- Snow and Ice Removal = \$153,000
- Street Lighting = \$ 76,000
- Storm Sewers = \$ 22,150

- Total Budget = \$937,370

4.90% INCREASE OVER 2019
12.50% INCREASE OVER 2021



Environmental Health Services

- Waste Collection = \$ 390,900
- Landfill = \$ 367,000
- Recycling (collection & process) = \$ 514,100

- Total Budget = \$ 1,272,000

5.7% INCREASE OVER 2019
8.6% INCREASE OVER 2021



Public Health and Welfare Services

- Cemetery = \$ 82,350
- Doctor Recruitment = \$ 64,224
- Social Assistance= \$ 43,750

- Total Budget = \$ 193,324

25.7% INCREASE OVER 2019
16.77% INCREASE OVER 2021



Regional Planning & Development

- Total Budget = \$ 40,600

Planning and Zoning	\$7,700
Beautification and Land Rehabilitation	\$4,050
Urban Area Weed Control	\$13,150
Christmas Lights, Decorations, Flags	\$9,800
Communities in Bloom	\$5,900



Resource Conservation & Industrial Development

- Incentive Plan = \$ 40,000
- Tourism = \$ 11,000
- Water Conservation = \$ 13,450
- Veterinary Services \$7,150

- Total Budget = \$ 87,300

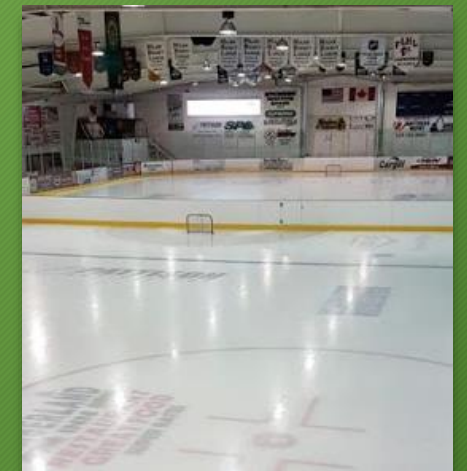


-35.2% DECREASE OVER 2019
-14.5% DECREASE OVER 2021

Recreation and Cultural Services

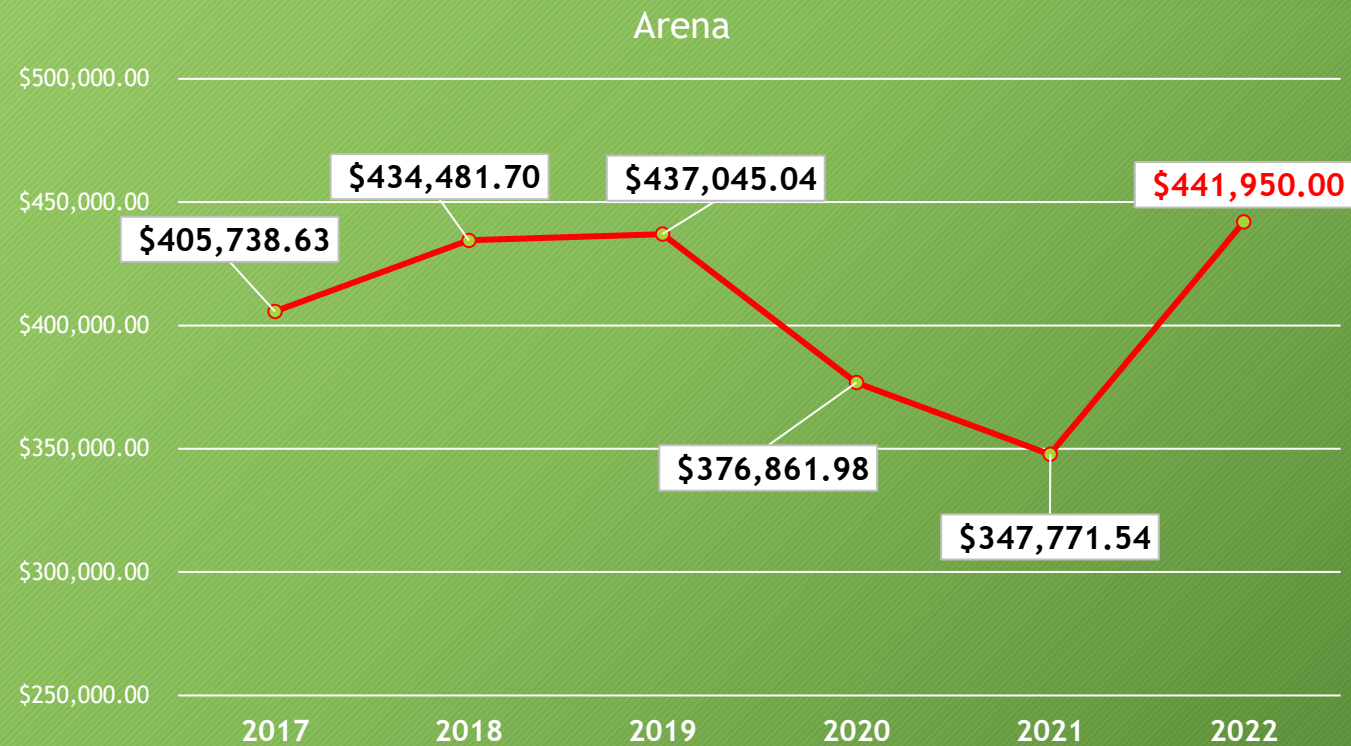
- Rink & Arena = \$ 441,950
- Aquatic Center = \$ 633,750
- Community Hall = \$ 125,450
- Parks and Playgrounds = \$ 107,700

- Total Budget = \$ 1,470,250

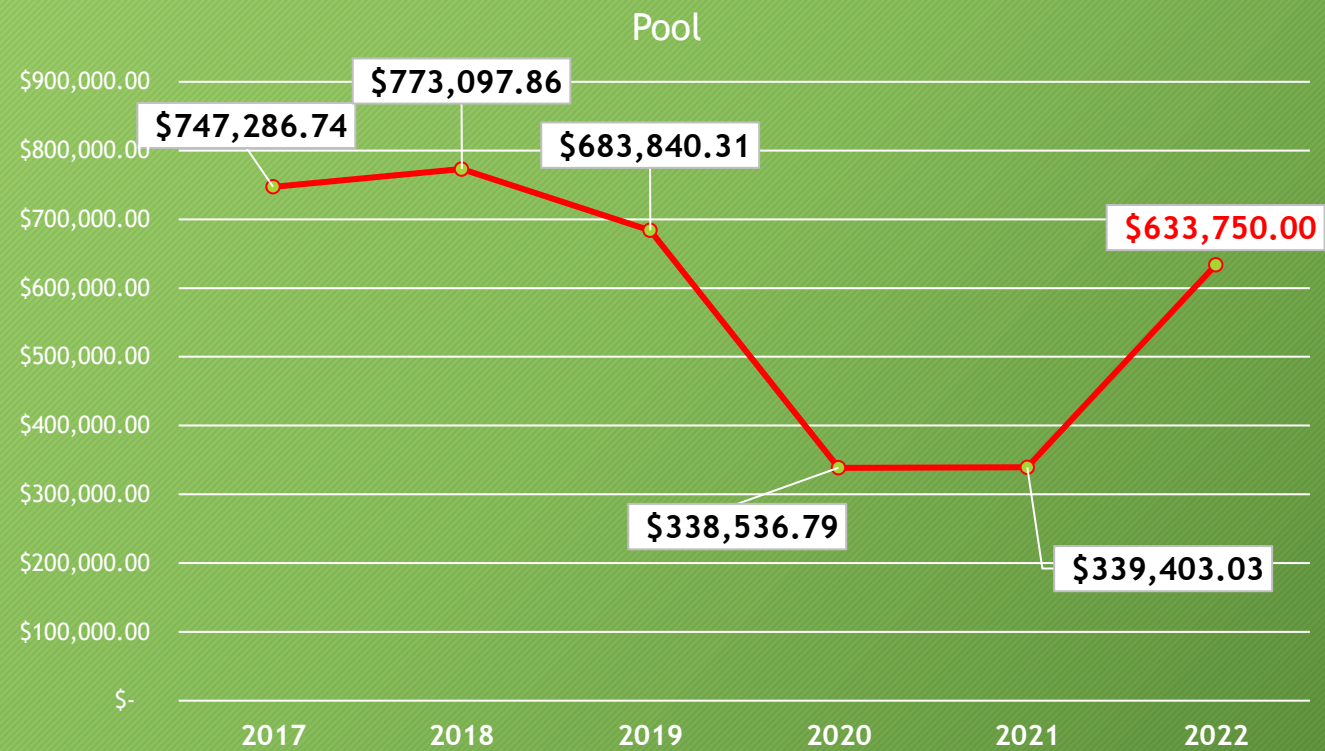


*-1.7 DECREASE OVER 2019
43% INCREASE OVER 2021*

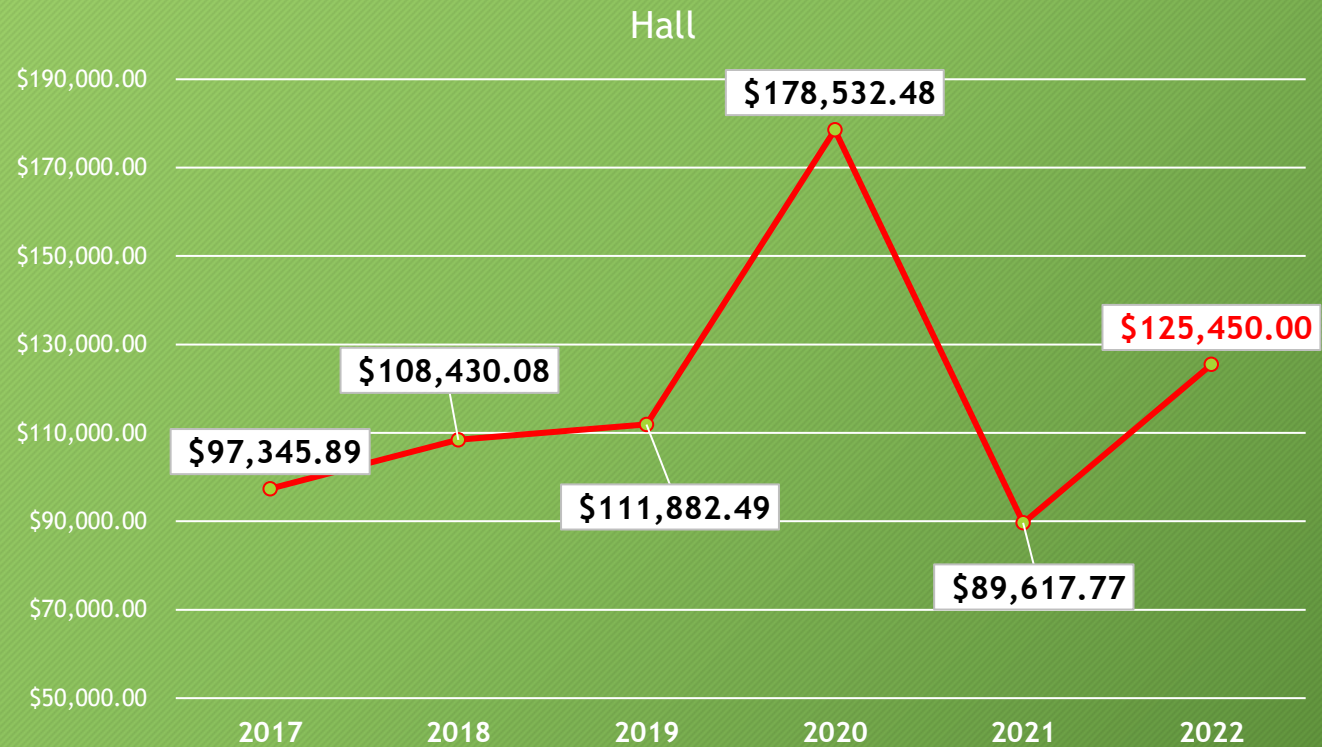
Recreation Services - Skating Rinks and Arena



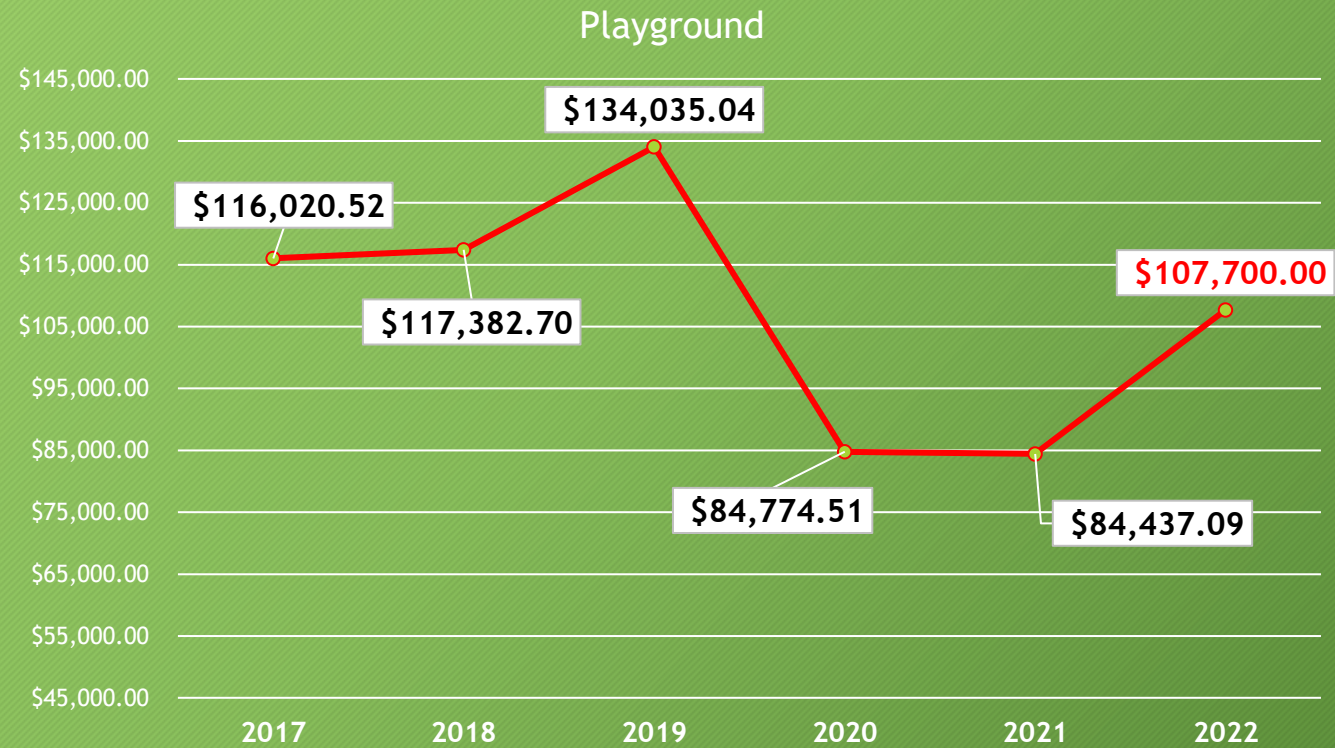
Recreation Services - Aquatic Centre



Recreation Services - Community Centres and Halls



Recreation Services -Parks and Playgrounds



Fiscal Services

- Debenture Debt Payments = \$ 666,756
- Capital Programs from Taxes = \$ 283,000

- Total Budget - \$ 949,756

72.6% INCREASE OVER 2019
22.0% INCREASE OVER 2021



Utility Services

- 1625 service connections / 218 hydrants
- No Rate increase for 2022
- Rate Study to be submitted to P.U.B. in 2022

• Water Service Expense	\$ 547,600
• Sewer Service Expense	\$ 225,150
• Other Expenses (debts, transfers)	\$ 486,850
• Total Revenue/Expenses	\$ 1,344,850



2022 Capital Projects

- 1.8 Million on Capital Improvements:
 - Water Treatment Plant - PLC Upgrade
 - Lagoon Env. Act proposal submission
 - Water Treatment Plant - Stand Alone Generator
 - Legion Park Path Upgrade
 - Loader
 - EV Charger Station



Capital Program

FIRE DEPARTMENT

- Turn out gear - \$ 26,000

TRANSPORTATION / ENVIRONMENTAL HEALTH

- 13th Ave & 3rd St S basework - \$ 100,000
- 2nd St S base repair and asphalt - \$70,000
- 800-900 blk 2nd St North mill and fill - \$130,000
- Sidewalk Replace/Repairs - \$25,000
- Loader \$160,000
- 1/2 ton \$35,000
- Landfill shredding and road building \$45,000

UTILITY

- Water Plant backup generator station
 - \$350,000
- Water Treatment Plant PLC upgrade
 - \$350,000
- Lagoon Env. Act proposal submission
 - \$120,000

RECREATION

- Tractor cab, mower and blade - \$50,000
- Legion Park path - \$ 85,000

Other

- Hall repave parking lot \$ 25,000
- Electric vehicle charging station \$ 80,000

Debt

2022 Budget includes no new debt obligations.

Debt Obligations

Debentures	2022 Payment	Term End
12th & 3rd Ave S pave,curb,gutter	\$ 5,849.30	(2033)
Incident command vehicle	\$ 9,935.30	(2025)
Fire fighting equipment	\$ 16,996.84	(2032)
Loader-backhoe	\$ 20,716.15	(2025)
Sixth Avenue Lift Station upgrade	\$ 29,592.51	(2029)
Heyes Lift Station upgrade	\$ 31,776.80	(2035)
Ross Lift Station upgrade	\$ 64,788.92	(2034)
Arena temporary ice floor	\$ 65,487.67	(2024)
Wellness Centre building repair	\$ 66,511.13	(2030)
Well Control Building	\$ 67,200.39	(2039)
Main Street water and sewer renewal	\$ 71,226.14	(2025)
Administration Office	\$ 112,937.18	(2032)
Wellness Centre construction	\$ 368,321.97	(2035)