

THE FINANCIAL PLAN

Town of Swan River

For the Year 2025

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	Utility of _____		
	Utility of _____		
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GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE

Town of Swan River

For the Year 2025

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	7,957,623	7,958,681	8,406,688	8,695,250
Total Grants in Lieu of Taxes - Page 8	421,226	420,167	448,895	448,900
Sub-total	8,378,849	8,378,848	8,855,583	9,144,150
School Requisitions (deduct) - Page 8	2,787,356	2,787,356	3,019,283	3,019,300
<b>Municipal Taxes and Grants in Lieu of Taxes</b>	5,591,493	5,591,492	5,836,300	6,124,850
Other Revenue - Page 2	2,882,898	3,637,947	3,001,558	3,061,258
Transfers from Accumulated Surplus & Reserves - Page 2	238,365	93,365	115,716	0
<b>Total Municipal Revenue</b>	8,712,756	9,322,805	8,953,574	9,186,108

EXPENDITURE

General Government Services	900,450	913,906	1,006,643	980,578
Protective Services	2,222,803	2,058,236	2,306,480	2,423,924
Transportation Services	1,123,583	1,136,012	1,127,624	1,195,149
Environmental Health Services	1,197,830	1,318,185	1,165,130	1,198,150
Public Health and Welfare Services	195,239	218,116	233,589	236,589
Regional Planning and Development	43,738	51,167	50,200	54,700
Resource Conservation and Industrial Development	76,730	149,197	76,730	76,930
Recreation and Cultural Services	1,603,192	1,643,752	1,633,188	1,674,828
Fiscal Services	726,756	692,370	644,868	570,616
Transfers - Deficit Recovery - Page 9	0	0	0	0
- To Reserves - Page 5	579,950	1,099,378	667,158	732,158
<b>Total Basic Expenditure</b>	8,670,270	9,280,319	8,911,609	9,143,622
Allowance For Tax Assets - Page 8	42,486	42,486	41,965	42,486
<b>Total Municipal Expenditure</b>	8,712,756	9,322,805	8,953,574	9,186,108
<b>Net Operating Surplus (Deficit)</b>	0	0	0	0

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

GENERAL OPERATING FUND  
BUDGETED OTHER REVENUE AND TRANSFERS

Town of Swan River

For the Year 2025

				Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue							
0810	Taxes Added			20,000	99,779	50,000	50,000
0812	Taxes Added			0	0	60,000	120,000
0890	Tax Penalties			60,300	95,766	70,300	70,300
0820	Licenses	- Animal		1,000	795	600	600
0820		- Business		7,000	11,850	9,000	9,000
0820		- Other	Raffle	500	1,410	1,000	1,000
0815			Cable Television	6,200	5,989	6,200	6,200
0825	Permits	- Building		15,000	11,346	10,000	10,000
0826		- Other	Occupancy	350	1,890	350	350
0830	Fines			8,500	32,092	15,500	15,500
0840	Sales of Service	- General Government		24,500	33,373	31,000	31,000
0841		- Protective		0	28,085	0	0
0842		- Transportation		41,400	50,099	55,600	55,300
0843		- Environmental Health		855,963	1,203,149	816,144	816,144
0844		- Public Health and Welfare		51,000	76,288	61,000	61,000
0845		- Regional Planning & Development		0	0	0	0
0846		- Resource Conservation & Industries		0	0	0	0
0847		- Recreation and Culture		118,910	134,395	116,010	116,010
		- Other					
0860	Sales of Goods			4,650	2,770	4,650	4,650
0870	Rentals			268,845	240,084	264,995	264,995
	Trailer Park Rentals						
	Trailer Park Fees / Grazing Leases						
	Concessions and Franchises						
0880	Returns from Investments			2,000	26,740	20,000	20,000
	Development and Dedication Fees						
0910	Unconditional Grants	- Municipal Operating		524,680	534,064	534,065	534,065
10-0910-0999		- Other		0	0	0	0
		- Other					
0931	Conditional Grants	- Federal Government		2,000	95,669	2,000	2,000
0912		- Federal - Gas Tax		235,650	225,158	235,658	235,658
0930	(Page 9)	- Provincial Government		589,650	645,849	590,686	590,686
0932		- Municipal Government		0	0	0	0
		- Other					
		- Other					
0960	Other Income	Land and capital asset sales		0	11,884	0	0
0950		Supplier rebates, miscellaneous		44,800	69,422	46,800	46,800
Total Other Revenue - Page 1				2,882,898	3,637,947	3,001,558	3,061,258
Transfers From							
		- Accumulated Surplus		0	0	0	0
		- Reserves	(Page 13)	238,365	93,365	115,716	0
Total Transfers - Page 1				238,365	93,365	115,716	0
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8				3,121,263	3,731,313	3,117,274	3,061,258

BUDGETED EXPENDITURE

Town of Swan River  
For the Year 2025

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	198,650	194,407	205,850	211,450
1200	General Administrative				
1212	Chief Administrative Officer and Staff	504,250	474,589	528,965	533,600
1215	Office	152,400	159,734	229,150	184,900
1216	Legal	17,000	55,659	17,000	17,000
1217	Audit	8,500	8,935	10,000	10,000
1218	Assessment	56,250	55,611	55,678	55,678
1240	Taxation	8,500	7,814	8,500	8,500
1300	Other General Government				
1310	Elections	0	0	0	8,000
1320	Membership Fees and Town Vans	2,900	-810	3,650	4,100
1330	Damage Claims and Liability Insurance	36,000	39,539	40,000	42,100
1340	Intergovernmental Relations	0	0	0	0
1350	Grants - General	0	0	0	0
1360	Other General Government-Sundry	8,100	9,296	9,100	9,500
1370	Past-Service Pension Payments	0	0	0	0
1380	Unallocated Employee Benefits	0	0	0	0
SUB-TOTAL GENERAL GOVERNMENT SERVICES		992,550	1,004,774	1,107,893	1,084,828
1991	Recoveries (deduct) - Utility	70,050	68,928	77,250	79,550
1992	- Other	22,050	21,940	24,000	24,700
TOTAL GOVERNMENT SERVICES - TO PAGE 1		900,450	913,906	1,006,643	980,578
PROTECTIVE SERVICES					
2100	Police	1,731,550	1,493,282	1,825,600	1,929,750
2200	Bylaw Enforcement	45,400	71,489	65,650	67,300
24??	Fire	349,915	379,618	286,927	299,315
2500	Emergency Measures				
2510	Emergency Measures Organization	9,300	6,071	9,150	9,350
2520	Flood Control	2,580	0	2,580	2,652
2530	Pandemic	0	0	0	0
2540	Ambulance Services	0	0	0	0
2550	Other	0	0	0	0
2600	Other Protection				
2621	Building Inspection	40,850	41,077	42,850	42,850
2622	Electrical Inspection	0	0	0	0
2623	Plumbing Inspection	0	0	0	0
2626	Other Safety Inspections	29,308	36,821	42,223	40,657
2630	License Inspection	0	0	0	0
2640	Animal and Pest Control	13,900	29,877	31,500	32,050
2650	Other - Traffic Services	0	0	0	0
	Other _____	0	0	0	0
TOTAL PROTECTIVE SERVICES - TO PAGE 1		2,222,803	2,058,236	2,306,480	2,423,924
TRANSPORTATION SERVICES					
Road Transport					
31??	Administration and Engineering	134,555	115,136	128,575	135,000
Roads and Streets					
Unallocated Costs					
3210	- Wages and Benefits	1,144,700	1,142,993	1,225,300	1,250,000
3212	- Equipment	449,940	458,581	462,360	485,500
3211	- Workshop and Yard Operations	145,900	100,844	118,400	124,850
3220	- Labour Recovery	-1,033,550	-1,059,674	-1,142,450	-1,165,300
3221	- Equipment Recovery	-335,450	-240,018	-297,950	-303,900
3231	Road Maintenance	106,950	140,282	130,500	133,850
3232	Road Construction	35,750	30,538	35,750	60,900
Transportation Services Sub-Total Forward to Page 4		648,795	688,683	660,485	720,900

BUDGETED EXPENDITURE

Town of Swan River  
For the Year 2025

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		648,795	688,683	660,485	720,900
3233	Sidewalks	11,300	5,278	3,950	4,000
3238	Boulevards	8,800	9,258	11,050	11,500
3230	Tree Trimming	14,000	22,225	19,650	20,150
3234	Ditches and Road Drainage	20,000	12,983	19,150	19,750
3235	Storm Sewers	28,350	28,903	26,100	27,000
3236	Street Cleaning	22,350	22,284	25,800	26,650
3237	Snow and Ice Removal	192,800	170,474	163,200	179,600
3240	Bridges	0	0	0	0
3250	Street Lighting	76,000	78,026	97,000	80,550
3260	Traffic Services	30,850	27,534	32,250	34,200
3275	Other Road Transport	0	821	0	0
3290	Airport	57,370	56,574	61,981	62,781
3280	Other Transportation Services	12,968	12,968	7,008	8,068
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		1,123,583	1,136,012	1,127,624	1,195,149
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
432?	Garbage Collection	402,980	400,247	414,130	423,600
4330	Nuisance Grounds	388,000	371,107	393,350	397,100
Other Environmental Health					
434?	Reduce, Reuse, Recycle	406,850	546,831	357,650	377,450
4350	Environmental Clean-up	0	0	0	0
	Other _____	0	0	0	0
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		1,197,830	1,318,185	1,165,130	1,198,150
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit	0	0	0	0
5160	Cemeteries	79,400	98,596	114,200	117,200
5186	Other: Cemetery Perpetual Care Fund	6,300	9,199	7,350	7,350
	_____	0	0	0	0
Medical Care					
5370	Medical Officer	64,784	64,784	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	43,755	43,755	43,755	43,755
5430	Other: Grants to Social Assistance Organizations	1,000	1,781	3,500	3,500
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		195,239	218,116	233,589	236,589
REGIONAL PLANNING AND DEVELOPMENT					
6100	Planning and Zoning	7,588	7,388	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	4,550	2,216	4,550	4,650
6241	Urban Area Weed Control	17,850	23,513	24,200	24,900
6242	Christmas Lights, Decorations, Flags	6,850	12,050	6,850	10,500
6243	Communities in Bloom	6,900	6,000	6,900	6,950
TOTAL REGIONAL PLANNING AND DEVELOPMENT - TO PAGE 1		43,738	51,167	50,200	54,700

BUDGETED EXPENDITURE					
Town of Swan River					
For the Year 2025					
		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
RESOURCE CONSERVATION AND INDUSTRIAL DEVELOPMENT					
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	7,205	7,205	7,205	7,205
7124	Water Resources and Conservation	13,700	13,698	13,700	13,700
7200-5272	Regional Development	17,575	17,627	17,575	17,575
7300	Industrial Development	0	89,653	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	20,000	3,046	20,000	20,000
7410	Tourism	9,550	9,664	9,550	9,600
7420	Public Receptions	2,200	4,305	2,200	2,350
7200-5273	Town Promotion	2,500	0	2,500	2,500
		0	0	0	0
TOTAL RESOURCE CONSERVATION & INDUSTRIAL DEVELOPMENT - PG 1		76,730	149,197	76,730	76,930
RECREATION AND CULTURAL SERVICES					
8110	Recreation Commission	0	0	0	0
8120	Community Centers and Halls	117,150	116,047	112,200	111,450
8130	Swimming Pools and Beaches	722,894	677,925	672,700	688,450
8140	Golf Courses	0	0	0	0
8150	Skating Rinks and Arenas	487,160	581,219	565,860	587,500
818?	Parks and Playgrounds	103,600	126,442	145,590	149,790
	Other Recreational Facilities	0	0	0	0
8190	Grants	0	6,194	0	0
8191	Programming	57,250	22,733	22,250	22,850
8240	Museums	4,000	4,000	4,000	4,000
8250	Libraries	102,538	102,538	102,538	102,538
8290	Other Cultural Facilities	400	151	350	350
8280	Canada Day Celebrations	8,200	6,502	7,700	7,900
		0	0	0	0
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1		1,603,192	1,643,752	1,633,188	1,674,828
FISCAL SERVICES					
9111	L.U.D. of	0	0	0	0
9112	L.U.D. of	0	0	0	0
932?	Transfer to Capital - Page 13	60,000	25,367	43,600	0
9330	Transfer to Utility - Page 6	0	0	0	0
9410	Debenture Debt Charges - Page 11	666,756	666,756	601,268	570,616
9420	Other Long-term debt charges -- Page 11	0	0	0	0
9430	Tax discount and short-term loan interest	0	247	0	0
9440	Other Debt Charges	0	0	0	0
	Other Fiscal Services	0	0	0	0
		0	0	0	0
TOTAL FISCAL SERVICES - TO PAGE 1		726,756	692,370	644,868	570,616
TRANSFERS					
9313-5537	General Reserve	0	0	0	0
	Specific-Purpose Reserves:				
9311-5510	Machinery Replacement	197,800	193,900	195,000	200,000
9311-5511	Road Improvement	61,500	61,500	61,500	61,500
9311-5512	Tax Stabilization	0	308,820	0	0
9311-5513	Crime Prevention	0	180,000	0	0
9311-5514	Accommodation Tax	0	0	60,000	120,000
9313-5531	Grants	8,000	8,000	8,000	8,000
9313-5532	Fire Hall	5,000	5,000	5,000	5,000
9313-5536	Federal Gas Tax	235,650	225,158	235,658	235,658
9313-5535	Recreation Facilities Major Repairs	45,000	90,000	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	10,000	10,000	40,000	40,000
9313-5539	Recreation Equipment Replacement	10,000	10,000	10,000	10,000
TOTAL TRANSFERS - TO PAGE 1		579,950	1,099,378	667,158	732,158

UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE

Town of Swan River

For the Year 2025

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
0300	Water Consumer Sales	575,000	564,328	575,000	575,000
0305	Sewer Service Charges	590,000	582,639	590,000	590,000
0310	Customer Service Charges	118,000	117,330	118,000	118,000
0320	Discounts, Refunds and Cancellations	-500	-27,158	-500	-500
	Net Consumer Revenue - Sub Total	1,282,500	1,237,139	1,282,500	1,282,500
0330	Penalties	1,000	3,681	3,000	3,000
0340	Hydrant Rentals	14,365	14,365	14,365	14,365
0350	Installation Service	1,000	1,390	1,400	1,400
0360	Connection Revenue	35,000	25,074	35,000	35,000
0365	Lagoon Dumping Fees	10,000	10,245	11,000	11,000
0370	Provincial Grants	0	0	0	0
0371	Federal Grants	0	0	0	0
038?	Other Revenue	0	-14,519	500	500
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	1,343,865	1,277,374	1,347,765	1,347,765

EXPENDITURE

0400	ADMINISTRATION				
0400	Administration	71,350	69,677	77,900	80,250
0402	Audit	3,210	3,531	3,210	3,210
0403	Memberships and Conventions	12,000	10,694	8,700	9,250
0404	Insurance	10,500	9,577	10,500	11,150
	TOTAL	97,060	93,479	100,310	103,860
0410	WATER SUPPLY				
0411	Administration	48,850	44,816	46,300	47,650
0412	Customer Billings and Collections	52,850	17,881	51,450	26,700
0413	Purification and Treatment	189,750	236,076	197,050	189,800
0414	Water Purchases	0	0	0	0
0415	Service of Supply	26,950	28,721	26,950	28,400
0416	Transmissions and Distribution	116,950	138,843	121,950	124,750
0417	Other Water Supply Costs	20,650	19,142	19,150	20,000
0418	Connections	180,300	215,594	180,300	183,300
	TOTAL	636,300	701,072	643,150	620,600
0420	SEWAGE COLLECTION AND DISPOSAL				
0421	Administration	48,850	44,816	46,300	47,650
0422	Sewage Collection System	25,950	12,684	22,950	23,750
0423	Sewage Lift Station	77,800	76,518	91,800	96,400
0424	Sewage Treatment and Disposal	88,500	93,843	88,500	93,150
0425	Other Sewage Collection and Disposal Costs	0	0	0	0
0426	Connections	0	0	0	0
	TOTAL	241,100	227,861	249,550	260,950
0430	TRANSFER TO CAPITAL - Page 13	42,000	14,812	0	65,000
0450	DEBENTURE DEBT CHARGES - Page 12	264,585	264,585	264,585	193,350
	TRANSFERS				
0470	Deficit Recovery, 2016 - Page 9	0	0	0	0
0441	Transfer to Utility Reserve	12,820	0	40,170	54,005
0442	Transfer to Lagoon Improvement Reserve	50,000	50,000	50,000	50,000
	TOTAL	62,820	50,000	90,170	104,005
	TOTAL EXPENDITURE	1,343,865	1,351,809	1,347,765	1,347,765
	NET OPERATING SURPLUS (DEFICIT)	0	-74,435	0	0

CALCULATION OF TAX LEVIES

Town of Swan River

For the Year 2025

Education (Requisition) Taxes:

Education Support Levy (ESL)
School Division #35
<b>Total Education Taxes</b>

Assessments			
Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total
58,925,930		4,995,100	63,921,030
189,539,370		11,377,450	200,916,820
248,465,300		16,372,550	264,837,850

Expenditures		
Basic	Allowance Tax Assets	Total
454,926	0	454,926
2,564,357	145	2,564,502
3,019,283	145	3,019,428

Mill Rate (M/R)
7.117
12.764

Revenues				
Tax Levy	Otherwise Exempt	Grants in Lieu of Taxes	Grazing lease and / or Converted fees	Total
419,376		35,550		454,926
2,419,281		145,222		2,564,502
2,838,656		180,772		3,019,428

Page 1

Municipal Taxes:

Local Urban Districts

L.U.D.
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Debenture Debt Charges

Municipal Office (BL 15/2012)
Wellness Centre (BL 08/2016) Mil
Wellness Centre (BL 08/2016) PP
Firefighter Equipment (BL 21/2017)
12th+3rd Paving (BL 1/2019) Frt
Incident Command (BL 18/2020)
Loader-Backhoe (BL 19/2020)
Pool Repairs (14/2021)

Assessments			
Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total
199,789,060		11,377,450	211,166,510
199,704,040	54,410,570	10,436,570	264,551,180
199,789,060		11,377,450	211,166,510
199,789,060		11,377,450	211,166,510
199,789,060		11,377,450	211,166,510
199,789,060		11,377,450	211,166,510

Expenditures		
Basic	Allowance Tax Assets	Total
112,937	37	112,974
260,569	14	260,583
107,753	0	107,753
16,997	107	17,104
5,849	0	5,849
9,935	201	10,136
20,716	189	20,905
66,511	6	66,517

Mill Rate Frt/PP
0.535
0.985
Per Parcel
0.081
Frontage
0.048
0.099
0.315

Revenues				
Tax Levy	Otherwise Exempt	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
106,887		6,087		112,974
196,708	53,594	10,280		260,583
88,102	15,709	3,942		107,753
16,183		922		17,104
5,406	443			5,849
9,590		546		10,136
19,779		1,126		20,905
62,934		3,584		66,517

Special Assessment Levies

Municipal Assessment
Swan Lake Watershed District

199,789,060		11,377,450	211,166,510
24,982,290		967,000	25,949,290

55,678	70	55,748
13,698	3	13,701

0.264
0.528

52,744		3,004		55,748
13,191		511		13,701

Special Services Levies

Police Protection (BL 7/2024)
Special services (BL 8/2024)
Residential Waste (BL 7/2025)
13th+3rd Paving (BL 9/2025) Frt

199,704,040	54,410,570	10,436,570	264,551,180
199,704,040	54,410,570	10,436,570	264,551,180
1,559	1	43	1,603

860,000	56	860,056
865,000	82	865,082
431,681	7	431,688
5,917	0	5,917

3.251
3.270
Per Parcel
Frontage

649,238	176,889	33,929		860,056
653,032	177,923	34,128		865,082
419,839	269	11,580		431,688
5,917				5,917

Deficit Recovery

General
Utility





Reserve Funds

General (20/1983)
Machinery replacement (01/1997)
Road improvement (15/2021)
Fire hall (10/2024)
Employee benefits (09/1993)
Tables and chairs (12/2020)
Recreation facilities (04/2000)
Landfill capital and closure (7/2021)
Recreation equipment (11/2022)
Grant (9/2023)

199,789,060		11,377,450	211,166,510
199,789,060		11,377,450	211,166,510
199,789,060		11,377,450	211,166,510
199,789,060		11,377,450	211,166,510
199,789,060		11,377,450	211,166,510
199,789,060		11,377,450	211,166,510
199,789,060		11,377,450	211,166,510
199,789,060		11,377,450	211,166,510
199,789,060		11,377,450	211,166,510
199,789,060		11,377,450	211,166,510

195,000	118	195,118
61,500	161	61,661
5,000	68	5,068
5,000	68	5,068
2,000	112	2,112
45,000	190	45,190
40,000	122	40,122
10,000	136	10,136
8,000	24	8,024

0.924
0.292
0.024
0.024
0.010
0.214
0.190
0.048
0.038

184,605		10,513		195,118
58,338		3,322		61,661
4,795		273		5,068
4,795		273		5,068
1,998		114		2,112
42,755		2,435		45,190
37,960		2,162		40,122
9,590		546		10,136
7,592		432		8,024

General Municipal

At Large
Business Tax, Fees
Other Revenue and Transfers
<b>Total Municipal</b>

199,789,060		11,377,450	211,166,510
5,998,000		81,900	6,079,900

2,508,732	40,048	2,548,780
86,419		86,419
3,111,718		3,111,718
8,911,609	41,820	8,953,429

12.070
1.33%

2,411,454		137,326		2,548,780
79,773		1,089	5,556	86,419
			3,111,718	3,111,718
5,143,205	424,827	268,123	3,117,274	8,953,429

Total (Education + Municipal) Taxes

11,930,892	41,965	11,972,857
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7,981,861	424,827	448,895	3,117,274	11,972,857
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\* 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 2025

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		35.446	204	63	267
Government Services #1080		1,099,350	42.563	46,792	171	46,963
Sustainable Dev. (Crown) #1121	320		35.446	11	119	130
Sustainable Dev. (Oper) #1126		270,930	42.563	11,532	97	11,629
Highways & Transport #1150		811,060	42.563	34,521	1,346	35,867
Swan Valley School Div #1160		354,120	42.563	15,072		15,072
Manitoba Public Insurance #1270		316,820	42.563	13,485	586	14,071
Manitoba Housing #1300	6,376,270		35.446	226,013	13,993	240,006
Manitoba Hydro #1770		554,070	42.563	23,583	254	23,837
HMQ (Canada) #2700 Misc.		604,960	42.563	25,749	150	25,899
Centra Gas Manitoba #705		42,910	42.563	1,826	2	1,828
Centra Gas Manitoba Inc.		940,880	35.057	32,984		32,984
MB Agricultural Services Corp				0	39	39
MB Liquor Control Commission				0	302	302
				0		0
				0		0
				0		0
				0		0
				0		0

Total - Pages 1, 8

448,895

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Naturable Resources and Northern Development	Dutch Elm Disease	3,000
Justice	Urban Policing	582,686
Municipal Relations	Hometown Green Team	5,000

Total - Page 2

590,686

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

For the Year 2025

## Part 1 - Debenture Debt Charges

[illegible]

4,579,197	431,678	4,147,519	169,590	601,268	113,602	0	487,666
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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
At Large	199,789,060		11,377,450	211,166,510
Local Improvement	199,704,040	54,410,570	10,436,570	264,551,180
Local Improvement				0
				0

Total Requirement	Raised By Frt / Parcel	Raised by Other	Raised by Mill Rate
227,097			227,097
368,322	107,753		260,569
5,849	5,849		0
601,268	113,602	0	487,666

### UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Town of Swan River

For the Year 2025

### Part 1 - Debenture Debt Charges

[illegible]

1,787,809	200,158	1,587,651	64,427	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
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 2025

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	50,000			50,000	
Loader-backhoe	185,000			185,000	
Pool hangers & HVAC (\$235,000 grant)	365,000			365,000	
RRWC construction issues lawsuit	125,000			125,000	
Arena construction (\$500,000 grant)	500,000			500,000	
Legion Park upgrades (\$400,100 grant)	56,800	37,600		19,200	
Landfill design	60,000			60,000	
4th St S public reserve (\$24,000 grant)	6,000	6,000			
Columbarium	35,000			35,000	
EMF 1000	28,000			28,000	
Water plant UV (\$75,000 grant)	75,000			75,000	
Lagoon study (\$25,000 grant)	25,000			25,000	
200 Blk Centennial Dr N renewal	300,000			300,000	

1,810,800					
TOTAL	43,600				
	Page 5	0			
		Page 6	1,767,200		
			Part 2	0	

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		35,000			
Machinery Replace	1/1997	20,716	185,000			
Federal Gas Tax	2/2006		50,000			
Water and Sewer	25/1995				403,000	
Recreation Equipment	11/2022		19,200			
Recreation Facilities	4/2000		125,000			
Lagoon Improvement	16/2021				25,000	
Landfill Capital/Close	7/2021		60,000			
Tax Stabilization	8/2022		865,000			
Crime Prevention	17/2022	95,000				

115,716					
Page 2	1,339,200				
	Part 1	0			
		Page 6	428,000		
			Part 1		

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
TOTAL - Part 1				0	

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

FIVE YEAR CAPITAL EXPENDITURE PROGRAM  
Town of Swan River

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)							SOURCE OF FUNDS			
	2026	2027	2028	2029	2030	Total		Operating	Reserves	Borrowing	Other
Sidewalks		25,000				25,000			25,000		
Roads and streets	1,040,000	210,000				1,250,000			850,000		400,000
Loader		175,000				175,000			175,000		
						0					
Pool liner replacement		300,000				300,000				300,000	
Legion Park water fountains			24,000			24,000					24,000
New arena construction		31,663,000				31,663,000				2,663,000	29,000,000
						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			300,000	1,800,000	4,900,000
						0					
						0					
						0					
						0					
						0					
						0					
TOTAL	9,255,000	32,713,000	84,000	45,000	0	42,097,000	360,000	1,540,000	5,873,000		34,324,000
SOURCE OF FUNDS - ANNUAL	TOTAL										
OPERATING	65,000	190,000	60,000	45,000		360,000					
RESERVES	980,000	560,000				1,540,000					
BORROWING	2,910,000	2,963,000				5,873,000					
OTHER	5,300,000	29,000,000	24,000			34,324,000					
TOTAL	9,255,000	32,713,000	84,000	45,000	0	42,097,000					

Departmental Use Only	Adopted by Resolution of Council
	<div>(Head of Council)</div>
	<div>(Chief Administrative Officer)</div>