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 Transfers	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	Х	
	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	Х	
Page 10	Rural Area and General Municipal Requirements		X
Page 11	General Operating Fund - Debenture Debt Charges	Х	
Page 12	Utility Operating Fund - Debenture Debt Charges	X	
Page 13	Capital Budget (Current Year)	X	
Page 14	Capital Expenditure Program (Subsequent Five Years)	Х	

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Town of Swan River

For the Year 2023

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	7,610,427	7,610,377	7,646,171	7,917,966
Total Grants in Lieu of Taxes - Page 8	405,775	405,771	410,305	410,300
Sub-total	8,016,202	8,016,148	8,056,477	8,328,266
School Requisitions (deduct) - Page 8	2,850,255	2,850,255	2,657,386	2,657,400
Municipal Taxes and Grants in Lieu of Taxes	5,165,947	5,165,893	5,399,091	5,670,866
Other Revenue - Page 2	2,770,741	3,584,725	2,935,221	2,913,921
Transfers from Accumulated Surplus & Reserves - Page 2	530,716	457,354	20,716	20,716
Total Municipal Revenue	8,467,404	9,207,972	8,355,028	8,605,503

EXPENDITURE

General Government Services 821,900 816,588 847,450 Protective Services 1,768,216 1,906,657 1,896,744	860,400 1,992,038 1,003,800
	1,003,800
007.070	
Transportation Services 937,370 1,115,768 965,465	1 216 550
Environmental Health Services 1,272,000 1,266,468 1,274,130	1,316,550
Public Health and Welfare Services 193,324 195,036 192,684	195,484
Regional Planning and Development 40,600 36,250 52,950	43,900
Resource Conservation and Industrial Development 87,300 42,510 82,450	82,700
Recreation and Cultural Services 1,470,250 1,363,971 1,514,992	1,538,942
Fiscal Services 949,755 873,446 763,756	912,000
Transfers - Deficit Recovery - Page 9 0 0	0
- To Reserves - Page 5 884,100 1,548,689 622,100	617,100
Total Basic Expenditure 8,424,815 9,165,383 8,212,720	8,562,914
Allowance For Tax Assets - Page 8 42,589 42,589 142,307	42,589
Total Municipal Expenditure 8,467,404 9,207,972 8,355,028	8,605,503
Net Operating Surplus (Deficit) 0 0 0	0

Departmental Use Only	Adopted by Resolution of Council	///
		(Head of Council)
	M- 1901 -	
		(Chief Administrative Officer)

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	- I lex	40,000	19,070	20,000	20,000
0890	Tax Penalties	, "	50,300	73,677	50,300	50,300
0820	Licenses	- Animal	1,000	661	1,000	1,000
0820		- Business	6,000	8,975	6,000	6,000
0820		- Other Raffle	150	220	150	150
0815		Cable Television	6,181	6,181	6,181	6,181
		10.				
0825	Permits	- Building	15,000	16,472	15,000	15,000
0826		- Other Occupancy	350	185	350	350
0830	Fines		9,500	14,140	8,500	8,500
0840	Sales of Service	- General Government	81,000	44,576	31,000	31,000
0841		- Protective	103,913	172,923	109,000	85,000
0842		- Transportation	37,900	42,232	38,800	39,700
0843		- Environmental Health	951,000	1,413,029	942,640	942,640
0844		- Public Health and Welfare	56,900	64,632	43,000	43,000
0845		- Regional Planning & Development		0	0	0
0846		- Resource Conservation & Industria		0	0	0
0847		- Recreation and Culture	221,862	294,043	258,150	258,150
0047		- Other	221,002	20 1,0 10	200,100	
0860	Sales of Goods	- Other	2,050	6,245	2,050	2,050
0870	Rentals		131,285	230,118	153,420	153,420
0070	Trailer Park Rentals	- x	101,200	200,110	100, 120	100,120
	Trailer Park Fees / Gra	ozina Leases				
	Concessions and Fran					
0880	Returns from Investme		2,000	34,829	2,000	2,000
0880	Development and Ded	5000184982	2,000	34,023	2,000	2,000
0910		- Municipal Operating	319,650	319,633	524,680	524,680
10-0910-0999	Officorditional Grants	- Other	0	0	0	0
10-0910-0999		- Other	0	U	-	
0931	Conditional Grants	- Federal Government	3,000	4,794	1,200	3,000
0931	Conditional Grants	- Federal - Gas Tax	225,800	225,839	225,800	225,800
0912	(Page 9)	- Provincial Government	465,700	514,588	465,700	465,700
0930	(Fage 9)	- Municipal Government	0	0	0	0
0932		- Other	-	Ü		
		- Other				
0960	Other Income	Land and Capital Asset Sales	15,000	24,455	0	0
0950	Other income	Supplier rebates, miscellaneo	25,200	53,208	30,300	30,300
0930		Supplier repates, miscellarieo	23,200	33,200	30,300	30,000
		, 				
	Total Other Revenue	- Page 1	2,770,741	3,584,725	2,935,221	2,913,921
ı	Total Other Revenue	- raye i	2,770,741	3,304,723	2,955,221	2,910,921
	Transfers From					
	Transiers From	Accumulated Surplus	510,000	436,638	0	0
II a		- Accumulated Surplus - Reserves (Page 13)	20,716	20,716	20,716	20,716
. 11=		- Nescives (Fage 13)	20,710	20,710	20,7 10	20,710
	Total Transfers - Pag	e 1	530,716	457,354	20,716	20,716
	Total Hallsleis - Pag		550,710	407,304	20,710	20,710
	94					
	TOTAL OTHER DEVEN	UE AND TRANSFERS - PAGE 8	3,301,457	4,042,079	2,955,937	2,934,637
	TOTAL OTHER REVEN	TOTALE IN THE STATE OF	0,001,401	7,072,073	2,000,007	2,55-1,557

BUDGETED EXPENDITURE

Town of Swan River

Legislative 138.800 146,844 145,850 149,700 1200 Control Administrative Officer and Staff 490,000 418,435 508.000 512,850 1215 Chife 140,800 147,173 142,400 147,000 17,265 17,265 17,265		GENERAL GOVERNMENT SERVICES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1212	1100	Legislative		146,644		
1215	1200	General Administrative				
1215	1212	Chief Administrative Officer and Staff	490,000	481,935	508,000	512,650
1217	1215	Office	140,350	147,173	142,400	147,100
1218	1216	Legal	17,000	17,525	17,000	17,000
Taxation	1217	Audit	8,500	8,239	8,500	8,500
1910 Cher Ceneral Covernment	1218	Assessment	56,250	56,229	56,250	56,250
1310 Elections	1240	Taxation	8,500	7,545	8,500	8,500
1300	1300	Other General Government				
1330	1310	Elections	8,000	1,548	0	0
1340	1320	Membership Fees and Town Vans	4,400	1,807	4,400	4,900
1350	1330	Damage Claims and Liability Insurance	24,000	25,776	37,000	39,150
Other General Government-Sundry	1340	Intergovernmental Relations	0			
Past-Service Pension Payments 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1350	Grants - General		660		_
Sub-TOTAL GENERAL GOVERNMENT SERVICES	1360	Other General Government-Sundry	9,900	6,564	9,900	- 27
SUB-TOTAL GENERAL GOVERNMENT SERVICES 905,700 901,644 935,600 951,200 1992 Recoveries (deduct) - Utility	1370					
1991 Recoveries (deduct)	1380	Unallocated Employee Benefits	0	0	0	0
TOTAL GOVERNMENT SERVICES - TO PAGE 1 821,900 816,588 847,450 860,400		SUB-TOTAL GENERAL GOVERNMENT SERVICES	905,700	901,644	935,600	951,200
TOTAL GOVERNMENT SERVICES - TO PAGE 1 821,900 816,588 847,450 860,400	1991	Recoveries (deduct) - Utility	63 300	64 325	66.950	68.950
TOTAL GOVERNMENT SERVICES - TO PAGE 1 821,900 816,588 847,450 860,400						
PROTECTIVE SERVICES 2100 2200 2200 2201 2201 2202 2202 22	1002		25,000	==,,,,,,,,	,	,
2100 Police 1,320,850 1,516,084 1,418,750 1,500,200 2200 8 ylaw Enforcement 31,050 27,047 40,500 41,950 2477 Fire 317,226 292,024 338,346 351,150 2500 2500 2510 Emergency Measures 2510 Emergency Measures Organization 5,150 3,371 8,850 9,050 2520 Flood Control 2,490 34 2,520 2,601 2530 Pandemic 3,500 392 1,000 1,000 2,240 2,520 2,601 2,240 2,240 2,250 2,601 2,240 2,240 2,240 2,250 2,601 2,240		TOTAL GOVERNMENT SERVICES - TO PAGE 1	821,900	816,588	847,450	860,400
2100 Police 1,320,850 1,516,084 1,418,750 1,500,200 2200 8 ylaw Enforcement 31,050 27,047 40,500 41,950 2477 Fire 317,226 292,024 338,346 351,150 2500 2500 2510 Emergency Measures 2510 Emergency Measures Organization 5,150 3,371 8,850 9,050 2520 Flood Control 2,490 34 2,520 2,601 2530 Pandemic 3,500 392 1,000 1,000 2,240 2,520 2,601 2,240 2,240 2,250 2,601 2,240 2,240 2,240 2,250 2,601 2,240		PROTECTIVE SERVICES				
2200 Bylaw Enforcement 31,050 27,047 40,500 41,950 2477 Fire 317,226 292,024 338,346 351,150 2500 Emergency Measures Control 2,490 34 2,520 2,601 2530 Pandemic 3,500 392 1,000 1,000 2540 Ambulance Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2100		1 320 650	1 516 084	1 418 750	1 500 200
Single S						
Emergency Measures Emergency Measures Organization 5,150 3,371 8,850 9,050 2520 2520 Flood Control 2,490 34 2,520 2,601 2530 Pandemic 3,500 392 1,000 1,000 2540 Ambulance Services 0 0 0 0 0 0 0 0 0 0 0 0 0				NAME OF TAXABLE PARTY.		
Emergency Measures Organization 5,150 3,371 8,850 9,050	100000000000000000000000000000000000000	and the second s	017,220	202,021	000,010	001,100
Plood Control 2,490 34 2,520 2,601			5.150	3.371	8.850	9.050
Pandemic 3,500 392 1,000 1,000			The second second	-		
Ambulance Services						
Other Other Protection Other Safety Inspection Other						
Other Protection Suliding Inspection S				0	0	0
Electrical Inspection	200.00.00.00.00.00.00.00	Other Protection		•		
Electrical Inspection	2621	Building Inspection	35,850	40,504	40,850	40,850
Plumbing Inspection	2622		0	0	0	0
License Inspection	2623	Plumbing Inspection	0	0	0	0
2840	2626		33,650	16,567	28,428	27,387
Other - Traffic Services	2630	License Inspection	0	0	0	0
Other	2640		18,650	10,635	17,500	17,850
Other	2650	Other - Traffic Services	0	0	0	0
TRANSPORTATION SERVICES Road Transport Administration and Engineering 114,675 111,568 132,075 136,105 Roads and Streets Unallocated Costs - Wages and Benefits - Equipment - Equipment - Workshop and Yard Operations - Labour Recovery - Labour Recovery - Equipment Recovery - Sequipment Recovery - Sequip		Other	0	0	0	0
Road Transport		TOTAL PROTECTIVE SERVICES - TO PAGE 1	1,768,216	1,906,657	1,896,744	1,992,038
Administration and Engineering 114,675 111,568 132,075 136,105		TRANSPORTATION SERVICES				
Roads and Streets Unallocated Costs - Wages and Benefits - Equipment - Workshop and Yard Operations - Labour Recovery - Equipment Recovery - Equipment Recovery - Equipment Recovery - Standard Maintenance Road Maintenance Road Construction - Wages and Benefits - 1,007,325 - 957,378 - 982,575 - 1,012,075 - 306,650 - 393,225 - 330,770 - 347,750 - 121,150 - 136,934 - 142,500 - 148,550 - 912,224 - 972,900 - 1,002,100 - 249,550 - 287,504 - 336,300 - 346,400 - 3231 - Road Maintenance Road Construction - 60,300 - 61,110 - 60,550 - 60,750 - Transportation Services Sub-Total Forward to Page 4 - 522,370 - 577,446 - 442,040 - 462,350		Road Transport			-	
Unallocated Costs - Wages and Benefits - Equipment - Workshop and Yard Operations - Labour Recovery - Equipment Recovery - Equipment Recovery - Sages Road Construction - Equipment Recovery - Sages Road Construction - Workshop and Yard Operations - Labour Recovery - Sages Road Construction - Equipment Recovery - Sages Road Construction - Equipment Recovery - Sages Road Construction - Sages Road Construction - Unallocated Costs - 1,007,325 - 957,378 - 982,575 - 1,012,075 - 347,750 - 148,550 - 938,050 - 912,224 - 972,900 - 1,002,100 - 249,550 - 287,504 - 336,300 - 346,400 - 3231 - Road Maintenance - Road Construction - Sages Road	31??	Administration and Engineering	114,675	111,568	132,075	136,105
3210 - Wages and Benefits 1,007,325 957,378 982,575 1,012,075 3212 - Equipment 306,650 393,225 330,770 347,750 3211 - Workshop and Yard Operations 121,150 136,934 142,500 148,550 3220 - Labour Recovery -938,050 -912,224 -972,900 -1,002,100 3221 - Equipment Recovery -249,550 -287,504 -336,300 -346,400 3231 Road Maintenance 99,870 116,959 102,770 105,620 3232 Road Construction 60,300 61,110 60,550 60,750 Transportation Services Sub-Total Forward to Page 4		Roads and Streets				
3212 - Equipment 306,650 393,225 330,770 347,750						1010 ===
3211 - Workshop and Yard Operations 121,150 136,934 142,500 148,550		S A CORNER OF THE STATE OF THE				
3220 - Labour Recovery -938,050 -912,224 -972,900 -1,002,100 3221 - Equipment Recovery -249,550 -287,504 -336,300 -346,400 3231 Road Maintenance 99,870 116,959 102,770 105,620 3232 Road Construction 60,300 61,110 60,550 60,750 Transportation Services Sub-Total Forward to Page 4 522,370 577,446 442,040 462,350			7/25/2018/00/2018	70.000 V/ POOLOG 10		
3221 - Equipment Recovery -249,550 -287,504 -336,300 -346,400 3231 Road Maintenance 99,870 116,959 102,770 105,620 3232 Road Construction 60,300 61,110 60,550 60,750 Transportation Services Sub-Total Forward to Page 4 522,370 577,446 442,040 462,350		211 - 3337 (200) (V2 0.000 0.000 0.000 0.000		and the second second second second second
3231 Road Maintenance 99,870 116,959 102,770 105,620 3232 Road Construction 60,300 61,110 60,550 60,750 Transportation Services Sub-Total Forward to Page 4 522,370 577,446 442,040 462,350		BASED OF THE PRODUCT			100 D	
3232 Road Construction 60,300 61,110 60,550 60,750 Transportation Services Sub-Total Forward to Page 4 522,370 577,446 442,040 462,350		And a control of the	337500 20000 000	W. Schlicherschild		
Transportation Services Sub-Total Forward to Page 4 522,370 577,446 442,040 462,350				45,000		
Trainsportation Services out year 1972	3232	Road Construction	60,300	61,110	60,550	60,750
Trainsportation Services out year 1972		Towns delta Condess Och Tetal Fernand to Day 4	E22 270	F77 146	442 040	462 350
		ransportation Services Sub-1 otal Forward to Page 4	522,370	577,446	442,040	

BUDGETED EXPENDITURE

Town of Swan River

Transportation Services Sub-Total Forward from Page 3 3233 Sidewalks 3230 Tree Trimming 3234 Ditches and Road Drainage 3235 Storm Sewers 3236 Street Cleaning 3237 Snow and Ice Removal 3240 Bridges 3250 Street Lighting 3260 Traffic Services 3275 Other Road Transport 3290 Airport 3290 Other Transportation Services TOTAL TRANSPORTATION SERVICES - TO PAGE 1 ENVIRONMENTAL HEALTH SERVICES Garbage and Waste Collection 432? Garbage Collection Nuisance Grounds Other Environmental Health Reduce, Reuse, Recycle Environmental Clean-up	3udgeted 522,370 10,450 7,500 19,150 22,150 20,100 153,000 0 76,000 31,200 0 49,350 7,550 937,370 390,900 367,000	577,446 2,514 4,124 10,510 19,221 26,745 18,319 291,604 0 77,631 25,872 35 54,197 7,550 1,115,768 353,872 406,982	11,000 8,450 19,900 19,300 23,550 21,550 231,550 0 76,000 32,050 0 73,650 6,425 965,465	80,550 33,900 1,003,800 401,050 388,850
3233 Sidewalks 3238 Boulevards 3230 Tree Trimming 3234 Ditches and Road Drainage 3235 Storm Sewers 3236 Street Cleaning 3237 Snow and Ice Removal 3240 Bridges 3250 Street Lighting Traffic Services 3275 Other Road Transport 3290 Airport 3280 Other Transportation Services TOTAL TRANSPORTATION SERVICES - TO PAGE 1 ENVIRONMENTAL HEALTH SERVICES Garbage and Waste Collection 432? Garbage Collection Nuisance Grounds Other Environmental Health Reduce, Reuse, Recycle	7,500 19,150 18,550 22,150 20,100 153,000 0 76,000 31,200 0 49,350 7,550 937,370 390,900 367,000	4,124 10,510 19,221 26,745 18,319 291,604 0 77,631 25,872 35 54,197 7,550 1,115,768	8,450 19,900 19,300 23,550 21,550 0 76,000 32,050 0 73,650 6,425 965,465	8,850 20,400 20,050 24,450 238,200 (80,550 33,900 (74,450 6,650 1,003,800
3238 Boulevards 3230 Tree Trimming 3234 Ditches and Road Drainage 3235 Storm Sewers 3236 Street Cleaning 3237 Snow and Ice Removal 3240 Bridges 3250 Street Lighting 3260 Traffic Services 3275 Other Road Transport 3290 Airport 3280 Other Transportation Services TOTAL TRANSPORTATION SERVICES - TO PAGE 1 ENVIRONMENTAL HEALTH SERVICES Garbage and Waste Collection 432? Garbage Collection 4320 Other Environmental Health Control of Services Other Environmental Health Reduce, Reuse, Recycle	7,500 19,150 18,550 22,150 20,100 153,000 0 76,000 31,200 0 49,350 7,550 937,370 390,900 367,000	4,124 10,510 19,221 26,745 18,319 291,604 0 77,631 25,872 35 54,197 7,550 1,115,768	8,450 19,900 19,300 23,550 21,550 0 76,000 32,050 0 73,650 6,425 965,465	8,850 20,400 20,050 24,450 238,200 (80,550 33,900 (74,450 6,650 1,003,800
3238 Boulevards Tree Trimming Ditches and Road Drainage 3235 Storm Sewers 3236 Street Cleaning 3237 Snow and Ice Removal Bridges 3250 Street Lighting Traffic Services Other Road Transport 3290 Airport 3280 Other Transportation Services TOTAL TRANSPORTATION SERVICES - TO PAGE 1 ENVIRONMENTAL HEALTH SERVICES Garbage and Waste Collection 4327 Garbage Collection Vuisance Grounds Other Environmental Health Reduce, Reuse, Recycle	19,150 18,550 22,150 20,100 153,000 0 76,000 31,200 0 49,350 7,550 937,370 390,900 367,000	10,510 19,221 26,745 18,319 291,604 0 77,631 25,872 35 54,197 7,550 1,115,768	19,900 19,300 23,550 21,550 231,550 0 76,000 32,050 0 73,650 6,425 965,465	20,400 20,050 24,450 238,200 (0 80,550 33,900 (74,450 6,650 1,003,800
3234 Ditches and Road Drainage 3235 Storm Sewers 3236 Street Cleaning 3237 Snow and Ice Removal 3240 Bridges 3250 Street Lighting 3260 Traffic Services 3275 Other Road Transport 3290 Airport 3280 Other Transportation Services TOTAL TRANSPORTATION SERVICES - TO PAGE 1 ENVIRONMENTAL HEALTH SERVICES Garbage and Waste Collection 432? Garbage Collection Nuisance Grounds Other Environmental Health Reduce, Reuse, Recycle	18,550 22,150 20,100 153,000 0 76,000 31,200 0 49,350 7,550 937,370 390,900 367,000	19,221 26,745 18,319 291,604 0 77,631 25,872 35 54,197 7,550 1,115,768	19,300 23,550 21,550 231,550 0 76,000 32,050 0 73,650 6,425 965,465	20,050 24,450 22,450 238,200 (0 80,550 33,900 (74,450 6,650 1,003,800
3234 3235 3236 Street Cleaning 3237 Snow and Ice Removal Bridges 3250 3250 Street Lighting Traffic Services 3275 Other Road Transport Airport Other Transportation Services TOTAL TRANSPORTATION SERVICES - TO PAGE 1 ENVIRONMENTAL HEALTH SERVICES Garbage and Waste Collection 4327 Garbage Collection Nuisance Grounds Other Environmental Health Reduce, Reuse, Recycle	22,150 20,100 153,000 0 76,000 31,200 0 49,350 7,550 937,370 390,900 367,000	26,745 18,319 291,604 0 77,631 25,872 35 54,197 7,550 1,115,768	23,550 21,550 231,550 0 76,000 32,050 0 73,650 6,425 965,465	24,450 22,450 238,200 (0 80,550 33,900 (0 74,450 6,650 1,003,800
3235 Storm Sewers 3236 Street Cleaning 3237 Snow and Ice Removal 3240 Bridges 3250 Street Lighting 3260 Traffic Services 3275 Other Road Transport 3290 Airport 3280 Other Transportation Services TOTAL TRANSPORTATION SERVICES - TO PAGE 1 ENVIRONMENTAL HEALTH SERVICES Garbage and Waste Collection 432? 4330 Garbage Collection Nuisance Grounds Other Environmental Health Reduce, Reuse, Recycle	22,150 20,100 153,000 0 76,000 31,200 0 49,350 7,550 937,370 390,900 367,000	18,319 291,604 0 77,631 25,872 35 54,197 7,550 1,115,768	21,550 231,550 0 76,000 32,050 0 73,650 6,425 965,465	22,450 238,200 (80,550 33,900 (74,450 6,650 1,003,800
3236 3237 Snow and Ice Removal Bridges 3250 Street Lighting Traffic Services 3275 Other Road Transport Airport 3280 Other Transportation Services TOTAL TRANSPORTATION SERVICES - TO PAGE 1 ENVIRONMENTAL HEALTH SERVICES Garbage and Waste Collection 432? 4330 Other Environmental Health Reduce, Reuse, Recycle	20,100 153,000 0 76,000 31,200 0 49,350 7,550 937,370 390,900 367,000	18,319 291,604 0 77,631 25,872 35 54,197 7,550 1,115,768	231,550 0 76,000 32,050 0 73,650 6,425 965,465	22,450 238,200 (80,550 33,900 (74,450 6,650 1,003,800
3237 Snow and Ice Removal 3240 Bridges 3250 Street Lighting 3260 Traffic Services 3275 Other Road Transport 3290 Airport 3280 Other Transportation Services TOTAL TRANSPORTATION SERVICES - TO PAGE 1 ENVIRONMENTAL HEALTH SERVICES Garbage and Waste Collection 432? Garbage Collection Nuisance Grounds Other Environmental Health Reduce, Reuse, Recycle	153,000 0 76,000 31,200 0 49,350 7,550 937,370 390,900 367,000	291,604 0 77,631 25,872 35 54,197 7,550 1,115,768 353,872 406,982	231,550 0 76,000 32,050 0 73,650 6,425 965,465	238,200 80,550 33,900 74,450 6,650 1,003,800 401,050
3240 Bridges 3250 Street Lighting 3260 Traffic Services 3275 Other Road Transport 3290 Airport 3280 Other Transportation Services TOTAL TRANSPORTATION SERVICES - TO PAGE 1 ENVIRONMENTAL HEALTH SERVICES Garbage and Waste Collection 432? Garbage Collection Nuisance Grounds Other Environmental Health Reduce, Reuse, Recycle	0 76,000 31,200 0 49,350 7,550 937,370 390,900 367,000	0 77,631 25,872 35 54,197 7,550 1,115,768 353,872 406,982	0 76,000 32,050 0 73,650 6,425 965,465	74,450 6,650 1,003,800
3250 Street Lighting 3260 Traffic Services 3275 Other Road Transport 3290 Airport 3280 Other Transportation Services TOTAL TRANSPORTATION SERVICES - TO PAGE 1 ENVIRONMENTAL HEALTH SERVICES Garbage and Waste Collection 432? Garbage Collection Nuisance Grounds Other Environmental Health Reduce, Reuse, Recycle	76,000 31,200 0 49,350 7,550 937,370 390,900 367,000	77,631 25,872 35 54,197 7,550 1,115,768 353,872 406,982	32,050 0 73,650 6,425 965,465 390,830 385,000	33,900 74,450 6,650 1,003,800
3260 Traffic Services 3275 Other Road Transport 3290 Airport 3280 Other Transportation Services TOTAL TRANSPORTATION SERVICES - TO PAGE 1 ENVIRONMENTAL HEALTH SERVICES Garbage and Waste Collection 432? Garbage Collection Nuisance Grounds Other Environmental Health Reduce, Reuse, Recycle	31,200 0 49,350 7,550 937,370 390,900 367,000	25,872 35 54,197 7,550 1,115,768 353,872 406,982	32,050 0 73,650 6,425 965,465 390,830 385,000	33,900 (74,450 6,650 1,003,800 401,050
3275 Other Road Transport 3290 Airport 3280 Other Transportation Services TOTAL TRANSPORTATION SERVICES - TO PAGE 1 ENVIRONMENTAL HEALTH SERVICES Garbage and Waste Collection 432? Garbage Collection Vuisance Grounds Other Environmental Health Reduce, Reuse, Recycle	937,370 390,900 367,000	35 54,197 7,550 1,115,768 353,872 406,982	965,465 390,830 385,000	74,450 6,650 1,003,800 401,050
3290 Airport 3280 Other Transportation Services TOTAL TRANSPORTATION SERVICES - TO PAGE 1 ENVIRONMENTAL HEALTH SERVICES Garbage and Waste Collection 432? Garbage Collection Nuisance Grounds Other Environmental Health Reduce, Reuse, Recycle	49,350 7,550 937,370 390,900 367,000	54,197 7,550 1,115,768 353,872 406,982	73,650 6,425 965,465 390,830 385,000	74,450 6,650 1,003,800 401,050
3280 Other Transportation Services TOTAL TRANSPORTATION SERVICES - TO PAGE 1 ENVIRONMENTAL HEALTH SERVICES Garbage and Waste Collection 432? Garbage Collection Nuisance Grounds Other Environmental Health Reduce, Reuse, Recycle	7,550 937,370 390,900 367,000 514,100	7,550 1,115,768 353,872 406,982	965,465 965,465 390,830 385,000	6,650 1,003,800 401,050
TOTAL TRANSPORTATION SERVICES - TO PAGE 1 ENVIRONMENTAL HEALTH SERVICES Garbage and Waste Collection 432? Garbage Collection Nuisance Grounds Other Environmental Health Reduce, Reuse, Recycle	937,370 390,900 367,000 514,100	1,115,768 353,872 406,982	965,465 390,830 385,000	1,003,800
ENVIRONMENTAL HEALTH SERVICES Garbage and Waste Collection 432? Garbage Collection Nuisance Grounds Other Environmental Health Reduce, Reuse, Recycle	390,900 367,000 514,100	353,872 406,982	390,830 385,000	401,050
Garbage and Waste Collection 432? Garbage Collection 4330 Nuisance Grounds Other Environmental Health 434? Reduce, Reuse, Recycle	367,000 514,100	406,982	385,000	100000000000000000000000000000000000000
432? Garbage Collection 4330 Nuisance Grounds Other Environmental Health 434? Reduce, Reuse, Recycle	367,000 514,100	406,982	385,000	100000000000000000000000000000000000000
432? Garbage Collection 4330 Nuisance Grounds Other Environmental Health 434? Reduce, Reuse, Recycle	367,000 514,100	406,982	385,000	100000000000000000000000000000000000000
4330 Nuisance Grounds Other Environmental Health 434? Reduce, Reuse, Recycle	367,000 514,100	406,982	385,000	100000000000000000000000000000000000000
Other Environmental Health 434? Reduce, Reuse, Recycle	514,100			
434? Reduce, Reuse, Recycle		505,614	498 300	
The company and the company of the c		303,014		526,65
4350 Environmental Clean-up	U	o	490,300	320,03
011	0	0	0	
Other	U	U	U	
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	1,272,000	1,266,468	1,274,130	1,316,550
PUBLIC HEALTH AND WELFARE SERVICES				
Public Health				
5110 Health Unit	0	0	0	(
5160 Cemeteries	74,650	72,934	77,950	80,75
5186 Other: Cemetery Perpetual Care Fund	7,700	8,906	4,200	4,20
	0	0	0	
Medical Care				
5370 Medical Officer	64,224	64,784	64,784	64,78
5260 Other: Grants to Medical Organizations	0	16	0	
Hospital Care				
Hospital Care	0	0	0	
	0	0	0	
Other	U]	٥	O ₁	
Social Assistance				
5410 Employment and Training	0 750	0 755	0 750	40.75
5420 Social Assistance	43,750	43,755	43,750	43,75
Other: Grants to Social Assistance Organizations	3,000	4,640	2,000	2,00
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1	193,324	195,036	192,684	195,48
REGIONAL PLANNING AND DEVELOPMENT				
6100 Planning and Zoning	7,700	7,533	17,700	7,70
	7,700	7,000	17,700	7,70
Community Development		٥	0	
6220 General Land Assembly	0	0	0	
6230 Urban Renewal	0	0	0	
6240 Beautification and Land Rehabilitation	4,050	3,844	4,250	4,40
Urban Area Weed Control	13,150	11,627	14,100	14,65
6242 Christmas Lights, Decorations, Flags	9,800	8,245	10,000	10,20
6243 Communities in Bloom	5,900	5,000	6,900	6,95
TOTAL REGIONAL PLANNING AND DEVELOPMENT - TO PAGE 1	40,600	36,250	52,950	43,900

BUDGETED EXPENDITURE

Town of Swan River

STOTAL RESOURCE CONSERVATION & INDUSTRIAL DEVELOPMENT - PG \$ 87,300	RESOURCE CONSERVATION AND INDUSTRIAL DEVELOPMEN Budgeted Last Year This Year Not Year		Town of Swan River				
RESOURCE CONSERVATION AND INDUSTRIAL DEVELOPMENT Budgeted Actual	RESOURCE CONSERVATION AND INDUSTRIAL DEVELOPMENT Budgeted Actual Budgeted Do O O O O O O O O O		For the Year 2023				
1700 Destruction of Peats Destruction of D	1910			Last Year L	ast Year	This Year	Next Year
Agriculture	Agriculture		RESOURCE CONSERVATION AND INDUSTRIAL DEVELOPMENT	N Budgeted A	ctual E	Budgeted E	Budgeted
	Destruction of Pests	7100	Natural Resources	0	0	0	0
17123	17123	7120	Agriculture	0	0	0	0
Protective Inspections	17123	7121	Destruction of Pests	0	0	0	0
Part	Part						
Drainage of Land	Drainage of Land		Service Control of the Control of th				
Vesteritary Sarvices	Vestirary Services	7123					
13,450 13,854 13,700 1	13,450 13,834 13,700 1		Notice of very				
Tagon Perception	Tagon Tagon Development					2001 Schloots	490 NO ROBOTORIO
		7124	Water Resources and Conservation	13,450	13,634	13,700	13,700
Other Economic Development	Other Economic Development	7200-5272	Regional Development	0	0	0	0
200-527 Settlement and Immigration Services	200-5271 Settlement and immigration Services	7300	Industrial Development	5,000	0	0	0
Table Tabl	Table Tabl		Other Economic Development	0	0	0	0
Table Tabl	Table Tabl	7200-5271	Total street St. Co. Co. Co. Co. Co. Co. Co. Co. Co. Co	4,000	5,000	4.000	4.000
Taylor Tourism	Table Tourism		a con		10.75		
Total Recognitions	Type Public Recoptions 4.200 1.241 3.200 3.400 7700-5273 Town Promotion 2.500 0 0 0 0 0 0 0 0 0						
Transfer	TOTAL RESOURCE CONSERVATION & INDUSTRIAL DEVELOPMENT - PG 1						
TOTAL RESOURCE CONSERVATION & INDUSTRIAL DEVELOPMENT - PG \$ 87,300 42,510 82,450 82,700	TOTAL RESOURCE CONSERVATION & INDUSTRIAL DEVELOPMENT - PG \$ 87,300 42,510 82,450 62,700	7420	Public Receptions		1,241		
STOTAL RESOURCE CONSERVATION & INDUSTRIAL DEVELOPMENT - PG \$ 87,300	STOTAL RESOURCE CONSERVATION & INDUSTRIAL DEVELOPMENT - PG 1 87,300 42,510 82,450 82,700	7?00-5273	Town Promotion	2,500	0	2,500	2,500
RECREATION AND CULTURAL SERVICES 8110 Recreation Commission 0 0 0 0 0 0 0 0 0	RECREATION AND CULTURAL SERVICES 8110 Recreation Commission 0 0 0 0 0 0 0 0 0			0	0	0	0
RECREATION AND CULTURAL SERVICES 8110 Recreation Commission 0 0 0 0 0 0 0 0 0	RECREATION AND CULTURAL SERVICES 8110 Recreation Commission 0 0 0 0 0 0 0 0 0						
B110	B110		TOTAL RESOURCE CONSERVATION & INDUSTRIAL DEVELOPMENT - PG	1 87,300	42,510	82,450	82,700
B110	B110						
S120	Section		RECREATION AND CULTURAL SERVICES	<u> </u>			
S120	Section	8110	Recreation Commission	.0	0	0	0
Strict S	8130 Swimming Pools and Beaches 633,750 545,643 646,900 687,550	2236000000	000 000 000 000 000 000 000 000 000 00		101.320	112.500	110.700
Site O	Sit O				100000000000000000000000000000000000000		1000 to come 10 for 10 to come
Stating Rinks and Arenas	Skating Rinks and Arenas						007,000
197.00	1919						404.050
Other Recreational Facilities	State	8150	design of the design of the second of the se				
Section Sect	Section Sect	818?	Parks and Playgrounds	107,700	83,391	109,550	104,950
Programming	Programming		Other Recreational Facilities	0	0	0	0
Reception Rece	Nuseums	8190	Grants	0	2,881	3,000	3,000
Reception Rece	Nuseums	8191	Programming	55.050	54.379	58.300	59.100
Section	Section Sect						AV. 2000
Other Cultural Facilities	S290 Other Cultural Facilities						
Canada Day Celebrations	Canada Day Celebrations	100000000000000000000000000000000000000					
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 TOTAL SERVICES FISCAL SERVICES FISCAL SERVICES 11.470,250 1.363,971 1.514,992 1.538,942 FISCAL SERVICES 11.470,250 1.363,971 1.514,992 1.538,942 FISCAL SERVICES 11.470,250 1.363,971 1.514,992 1.538,942 1.548,942 1.548,942 1.548,942 1.538,942 1.538,942 1.538,942 1.548,942 1.548,942 1.548,942 1.548,942 1.548,942 1.548,942	TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 TOTAL SERVICES FISCAL SERVICES FISCAL SERVICES 1.U.D. of		Other Cultural Facilities				
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	8280	Canada Day Celebrations	6,700	9,585	8,200	
FISCAL SERVICES 9111	FISCAL SERVICES 9111 9112 L.U.D. of			0	0	0	0
FISCAL SERVICES 9111	FISCAL SERVICES 9111 9112 L.U.D. of						8 100 100 100 100
9111	9111		TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	1,470,250	1,363,971	1,514,992	1,538,942
9111	9111						
9112 L.U.D. of	9112 L.U.D. of		FISCAL SERVICES				
9112 L.U.D. of	9112 L.U.D. of	9111	L.U.D. of Page 7	0	0	0	0
9327	9327	9112		0	0	0	0
9330 Transfer to Utility - Page 6 0 0 0 0 0 0 0 0 0	9330 Transfer to Utility - Page 6 0 0 0 0 0 0 0 0 0		Transfer to Capital - Page 13	283,000	206,667	97,000	135,200
9410 9420 Other Long-term debt Charges - Page 11 O	Path Debenture Debt Charges - Page 11 Debenture Debt Charges Debenture Debentu		80/2000000/60094-6 \$0.000000 •0000000000000000000000000000				0
9420 Other Long-term debt charges — Page 11 0 0 0 0 9430 Tax discount and short-term loan interest 0 24 0 0 9440 Other Debt Charges 0 0 0 0 0 Other Fiscal Services 0 0 0 0 0 0 TOTAL FISCAL SERVICES - TO PAGE 1 949,755 873,446 763,756 912,000 TRANSFERS 9313-5537 General Reserve 0 35,000 0 0 0 Specific-Purpose Reserves: 9311-5510 Machinery Replacement 177,800 177,800 187,800 187,800 9318,800	9420 Other Long-term debt charges — Page 11 0	Name of the last o	Special and the second				776 800
9430 9440 Other Debt Charges	9430 9440 Other Debt Charges	2000/05/00/00/00	According to the second of the		000,700	000,700	,,,,,,,,,,
Other Debt Charges	Other Debt Charges		and the second s		0	^	0
Other Fiscal Services	Other Fiscal Services 0	9430					
TOTAL FISCAL SERVICES - TO PAGE 1 949,755 873,446 763,756 912,000 TRANSFERS 9313-5537 General Reserve Specific-Purpose Reserves: 9311-5510 Machinery Replacement 9311-5511 Road Improvement 9311-5512 Tax Stabilization 9311-5513 Crime Prevention 9313-553 Fire Truck 9313-5536 Federal Gas Tax 9313-5536 Federal Gas Tax 9313-5537 Recreation Facilities Major Repairs 9313-5538 Landfill Capital and Closure 9313-5539 Recreation Equipment Replacement 0 0 0 0 0 0 949,755 873,446 763,756 912,000 9417,800 187,800 187,800 947,800 61,500 61,500 947,800 61,500 61,500 947,850 0 0 0 947,950 0 0 0 947,950 0 0 0 947,950 0 0 0 947,950 0 0 0 947,800 0 0 0 0 947,950 0 0 0 0 947,950 0 0 0 0 947,950 0 0 0 0 947,950 0 0 0 0 947,950 0 0 0 0 947,950 0 0 0 0 947,950 0 0 0 0 0 947,950 0 0 0 0 0 0 947,950 0 0 0 0 0 0 947,950 0 0 0 0 0 0 0 947,950 0 0 0 0 0 0 0 947,950 0 0 0 0 0 0 0 947,950 0 0 0 0 0 0 0 947,950 0 0 0 0 0 0 0 0 947,950 0 0 0 0 0 0 0 947,950 0 0 0 0 0 0 0 0 947,950 0 0 0 0 0 0 0 0 0 947,950 0 0 0 0 0 0 0 0 0 947,950 0 0 0 0 0 0 0 0 0 0 947,950 0 0 0 0 0 0 0 0 0 0 947,950 0 0 0 0 0 0 0 0 0 0 0 0 0 947,950 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTAL FISCAL SERVICES - TO PAGE 1 TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS 9313-5537 General Reserve Specific-Purpose Reserves: 9311-5510 Machinery Replacement 9311-5511 Road Improvement 9311-5512 Tax Stabilization 9311-5512 Tax Stabilization 9311-5513 Crime Prevention 9313-5532 Fire Truck 9313-5535 Federal Gas Tax 9313-5536 Federal Gas Tax 9313-5535 Recreation Facilities Major Repairs 9313-5538 Landfill Capital and Closure 9313-5539 Recreation Equipment Replacement 90 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0	24	0	0
TOTAL FISCAL SERVICES - TO PAGE 1 949,755 873,446 763,756 912,000 TRANSFERS 9313-5537 General Reserve Specific-Purpose Reserves: 9311-5510 Machinery Replacement 9311-5511 Road Improvement 9311-5512 Tax Stabilization 9311-5512 Tax Stabilization 9311-5513 Crime Prevention 9313-5532 Fire Truck 9313-5536 Federal Gas Tax 9313-5536 Recreation Facilities Major Repairs 9313-5537 Employee Benefits 9313-5538 Landfill Capital and Closure 9313-5539 Recreation Equipment Replacement 949,755 873,446 763,756 912,000 0 35,000 0 0 0 0 0 35,000 177,800 187,800 187,800 187,800 187,800 187,800 187,800 61,500 61,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTAL FISCAL SERVICES - TO PAGE 1 949,755 873,446 763,756 912,000 TRANSFERS 9313-5537 General Reserve	9440		0	24	0	0
TRANSFERS 9313-5537 General Reserve Specific-Purpose Reserves: 9311-5510 Machinery Replacement 9311-5511 Road Improvement 9311-5512 Tax Stabilization 9311-5513 Crime Prevention 9313-5532 Fire Truck 9313-5535 Federal Gas Tax 9313-5535 Recreation Facilities Major Repairs 9313-5534 Tables and Chairs 9313-5538 Recreation Equipment Replacement 9313-5539 Recreation Equipment Replacement	TRANSFERS 9313-5537 General Reserve Specific-Purpose Reserves: 9311-5510 Machinery Replacement 9311-5511 Road Improvement 9311-5512 Tax Stabilization 9311-5513 Crime Prevention 9313-5532 Fire Truck 9313-5535 Federal Gas Tax 9313-5535 Recreation Facilities Major Repairs 9313-5534 Tables and Chairs 9313-5538 Recreation Equipment Replacement 9313-5539 Recreation Equipment Replacement 9313-5539 Recreation Equipment Replacement 9313-5539 Recreation Equipment Replacement 9313-5537 One of the prevention on the prevention of the preve	9440	Other Debt Charges	0	24	0	0
TRANSFERS 9313-5537 General Reserve Specific-Purpose Reserves: 9311-5510 Machinery Replacement 9311-5511 Road Improvement 9311-5512 Tax Stabilization 9311-5513 Crime Prevention 9313-5532 Fire Truck 9313-5535 Federal Gas Tax 9313-5535 Recreation Facilities Major Repairs 9313-5534 Tables and Chairs 9313-5538 Recreation Equipment Replacement 9313-5539 Recreation Equipment Replacement	TRANSFERS 9313-5537 General Reserve Specific-Purpose Reserves: 9311-5510 Machinery Replacement 9311-5511 Road Improvement 9311-5512 Tax Stabilization 9311-5513 Crime Prevention 9313-5532 Fire Truck 9313-5535 Federal Gas Tax 9313-5535 Recreation Facilities Major Repairs 9313-5534 Tables and Chairs 9313-5538 Recreation Equipment Replacement 9313-5539 Recreation Equipment Replacement 9313-5539 Recreation Equipment Replacement 9313-5539 Recreation Equipment Replacement 9313-5537 One of the prevention on the prevention of the preve	9440	Other Debt Charges	0 0	24 0 0	0 0 0	0
TRANSFERS 9313-5537 General Reserve Specific-Purpose Reserves: 9311-5510 Machinery Replacement 9311-5511 Road Improvement 9311-5512 Tax Stabilization 9311-5513 Crime Prevention 9313-5532 Fire Truck 9313-5535 Federal Gas Tax 9313-5535 Recreation Facilities Major Repairs 9313-5534 Tables and Chairs 9313-5538 Recreation Equipment Replacement 9313-5539 Recreation Equipment Replacement	TRANSFERS 9313-5537 General Reserve Specific-Purpose Reserves: 9311-5510 Machinery Replacement 9311-5511 Road Improvement 9311-5512 Tax Stabilization 9311-5513 Crime Prevention 9313-5532 Fire Truck 9313-5535 Federal Gas Tax 9313-5535 Recreation Facilities Major Repairs 9313-5534 Tables and Chairs 9313-5538 Recreation Equipment Replacement 9313-5539 Recreation Equipment Replacement 9313-5539 Recreation Equipment Replacement 9313-5539 Recreation Equipment Replacement 9313-5537 One of the prevention on the prevention of the preve	9440	Other Debt Charges	0 0	24 0 0	0 0 0	0
9313-5537 General Reserve 0 35,000 0 0 9311-5510 Machinery Replacement 177,800 177,800 187,800 187,800 9311-5511 Road Improvement 61,500 61,500 61,500 61,500 9311-5512 Tax Stabilization 262,000 474,550 0 0 9311-5513 Crime Prevention 50,000 50,000 0 0 9313-5532 Fire Truck 40,000 40,000 45,000 45,000 9313-5536 Federal Gas Tax 225,800 225,839 225,800 225,800 9313-5535 Recreation Facilities Major Repairs 40,000 40,000 45,000 45,000 9313-5534 Tables and Chairs 5,000 5,000 5,000 2,000 9313-5538 Landfill Capital and Closure 20,000 437,000 40,000 40,000 9313-5539 Recreation Equipment Replacement 0 0 10,000 10,000	9313-5537 General Reserve 0 35,000 0 0 9311-5510 Machinery Replacement 177,800 177,800 187,800 9311-5511 Road Improvement 61,500 61,500 61,500 61,500 9311-5512 Tax Stabilization 262,000 474,550 0 0 9311-5513 Crime Prevention 50,000 50,000 0 0 9313-5532 Fire Truck 40,000 40,000 45,000 45,000 9313-5536 Federal Gas Tax 225,800 225,839 225,800 225,800 9313-5535 Recreation Facilities Major Repairs 40,000 40,000 45,000 45,000 9313-5534 Tables and Chairs 5,000 5,000 5,000 2,000 9313-5538 Landfill Capital and Closure 20,000 437,000 40,000 40,000 9313-5539 Recreation Equipment Replacement 0 0 10,000 10,000	9440	Other Debt Charges Other Fiscal Services	0 0 0 0	24 0 0	0 0 0	0 0 0
9313-5537 General Reserve 0 35,000 0 0 9311-5510 Machinery Replacement 177,800 177,800 187,800 187,800 9311-5511 Road Improvement 61,500 61,500 61,500 61,500 9311-5512 Tax Stabilization 262,000 474,550 0 0 9311-5513 Crime Prevention 50,000 50,000 0 0 9313-5532 Fire Truck 40,000 40,000 45,000 45,000 9313-5536 Federal Gas Tax 225,800 225,839 225,800 225,800 9313-5535 Recreation Facilities Major Repairs 40,000 40,000 45,000 45,000 9313-5534 Tables and Chairs 5,000 5,000 5,000 2,000 9313-5538 Landfill Capital and Closure 20,000 437,000 40,000 40,000 9313-5539 Recreation Equipment Replacement 0 0 10,000 10,000	9313-5537 General Reserve 0 35,000 0 0 9311-5510 Machinery Replacement 177,800 177,800 187,800 9311-5511 Road Improvement 61,500 61,500 61,500 61,500 9311-5512 Tax Stabilization 262,000 474,550 0 0 9311-5513 Crime Prevention 50,000 50,000 0 0 9313-5532 Fire Truck 40,000 40,000 45,000 45,000 9313-5536 Federal Gas Tax 225,800 225,839 225,800 225,800 9313-5535 Recreation Facilities Major Repairs 40,000 40,000 45,000 45,000 9313-5534 Tables and Chairs 5,000 5,000 5,000 2,000 9313-5538 Landfill Capital and Closure 20,000 437,000 40,000 40,000 9313-5539 Recreation Equipment Replacement 0 0 10,000 10,000	9440	Other Debt Charges Other Fiscal Services	0 0 0 0	24 0 0	0 0 0	0 0 0
Specific-Purpose Reserves: 9311-5510 Machinery Replacement 177,800 177,800 187,800 187,800 9311-5511 Road Improvement 61,500 61,500 61,500 61,500 61,500 9311-5512 Tax Stabilization 262,000 474,550 0 0 0 0 0 0 0 0 0	Specific-Purpose Reserves: 9311-5510 Machinery Replacement 177,800 177,800 187,800 187,800 9311-5511 Road Improvement 61,500 61,500 61,500 61,500 61,500 9311-5512 Tax Stabilization 262,000 474,550 0 0 0 0 0 0 0 0 0	9440	Other Debt Charges Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1	0 0 0 0	24 0 0	0 0 0	0 0 0
9311-5510 Machinery Replacement 177,800 187,800 187,800 9311-5511 Road Improvement 61,500 61,500 61,500 61,500 9311-5512 Tax Stabilization 262,000 474,550 0 0 9311-5513 Crime Prevention 50,000 50,000 0 0 9313-5532 Fire Truck 40,000 40,000 45,000 45,000 9313-5536 Federal Gas Tax 225,800 225,839 225,800 225,800 9313-5535 Recreation Facilities Major Repairs 40,000 40,000 45,000 9313-5533 Employee Benefits 5,000 5,000 5,000 9313-5534 Tables and Chairs 2,000 2,000 2,000 9313-5538 Landfill Capital and Closure 20,000 437,000 40,000 9313-5539 Recreation Equipment Replacement 0 0 10,000	9311-5510 Machinery Replacement 177,800 187,800 187,800 9311-5511 Road Improvement 61,500 61,500 61,500 61,500 9311-5512 Tax Stabilization 262,000 474,550 0 0 9311-5513 Crime Prevention 50,000 50,000 0 0 9313-5532 Fire Truck 40,000 40,000 45,000 45,000 9313-5536 Federal Gas Tax 225,800 225,839 225,800 225,800 9313-5535 Recreation Facilities Major Repairs 40,000 40,000 45,000 9313-5533 Employee Benefits 5,000 5,000 5,000 9313-5534 Tables and Chairs 2,000 2,000 2,000 9313-5538 Landfill Capital and Closure 20,000 437,000 40,000 9313-5539 Recreation Equipment Replacement 0 0 10,000		Other Debt Charges Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS	0 0 0 0 0	24 0 0 0 0 0	0 0 0 0 0 763,756	912,000
9311-5511 Road Improvement 61,500 61,500 61,500 61,500 9311-5512 Tax Stabilization 262,000 474,550 0 0 9311-5513 Crime Prevention 50,000 50,000 0 0 9313-5532 Fire Truck 40,000 40,000 45,000 45,000 9313-5536 Federal Gas Tax 225,800 225,839 225,800 225,800 9313-5535 Recreation Facilities Major Repairs 40,000 40,000 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 20,000 437,000 40,000 40,000 9313-5539 Recreation Equipment Replacement 0 0 10,000 10,000	9311-5511 Road Improvement 61,500 61,500 61,500 61,500 9311-5512 Tax Stabilization 262,000 474,550 0 0 9311-5513 Crime Prevention 50,000 50,000 0 0 9313-5532 Fire Truck 40,000 40,000 45,000 45,000 9313-5536 Federal Gas Tax 225,800 225,839 225,800 225,800 9313-5535 Recreation Facilities Major Repairs 40,000 40,000 45,000 45,000 9313-5534 Tables and Chairs 5,000 5,000 5,000 2,000 9313-5538 Landfill Capital and Closure 20,000 437,000 40,000 9313-5539 Recreation Equipment Replacement 0 0 10,000		Other Debt Charges Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve	0 0 0 0 0	24 0 0 0 0 0	0 0 0 0 0 763,756	912,000
9311-5512 Tax Stabilization 262,000 474,550 0 0 9311-5513 Crime Prevention 50,000 50,000 50,000 0 0 9313-5532 Fire Truck 40,000 40,000 45,000 45,000 9313-5536 Federal Gas Tax 225,800 225,839 225,800 225,800 9313-5535 Recreation Facilities Major Repairs 40,000 40,000 45,000 45,000 9313-5533 Employee Benefits 5,000 5,000 5,000 5,000 2,000 9313-5534 Tables and Chairs 2,000 2,000 2,000 2,000 9313-5538 Landfill Capital and Closure 20,000 437,000 40,000 40,000 9313-5539 Recreation Equipment Replacement 0 0 10,000 10,000	9311-5512 Tax Stabilization 262,000 474,550 0 0 9311-5513 Crime Prevention 50,000 50,000 50,000 45,000 9313-5532 Fire Truck 40,000 40,000 45,000 45,000 9313-5536 Federal Gas Tax 225,800 225,839 225,800 225,800 9313-5535 Recreation Facilities Major Repairs 40,000 40,000 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 20,000 437,000 40,000 40,000 9313-5539 Recreation Equipment Replacement 0 0 10,000 10,000	9313-5537	Other Debt Charges Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific-Purpose Reserves:	0 0 0 0 0 949,755	24 0 0 0 0 873,446	0 0 0 0 763,756	912,000
9311-5513 Crime Prevention 50,000 50,000 0 0 9313-5532 Fire Truck 40,000 40,000 45,000 45,000 9313-5536 Federal Gas Tax 225,800 225,839 225,800 225,800 9313-5535 Recreation Facilities Major Repairs 40,000 40,000 45,000 9313-5533 Employee Benefits 5,000 5,000 5,000 0 9313-5534 Tables and Chairs 2,000 2,000 2,000 2,000 9313-5538 Landfill Capital and Closure 20,000 437,000 40,000 40,000 9313-5539 Recreation Equipment Replacement 0 0 10,000 10,000	9311-5513 Crime Prevention 50,000 50,000 0 0 9313-5532 Fire Truck 40,000 40,000 45,000 45,000 9313-5536 Federal Gas Tax 225,800 225,839 225,800 225,800 9313-5535 Recreation Facilities Major Repairs 40,000 40,000 45,000 45,000 9313-5533 Employee Benefits 5,000 5,000 5,000 5,000 2,000 9313-5534 Tables and Chairs 2,000 2,000 2,000 2,000 9313-5538 Landfill Capital and Closure 20,000 437,000 40,000 40,000 9313-5539 Recreation Equipment Replacement 0 0 10,000 10,000	9313-5537 9311-5510	Other Debt Charges Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific-Purpose Reserves: Machinery Replacement	0 0 0 0 0 949,755	24 0 0 0 873,446 35,000	0 0 0 0 763,756	912,000 0 187,800
9313-5532 Fire Truck 40,000 40,000 45,000 45,000 9313-5536 Federal Gas Tax 225,800 225,839 225,800 225,800 9313-5535 Recreation Facilities Major Repairs 40,000 40,000 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 20,000 437,000 40,000 40,000 9313-5539 Recreation Equipment Replacement 0 0 10,000 10,000	9313-5532 Fire Truck 40,000 40,000 45,000 45,000 9313-5536 Federal Gas Tax 225,800 225,839 225,800 225,800 9313-5535 Recreation Facilities Major Repairs 40,000 40,000 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 20,000 437,000 40,000 40,000 9313-5539 Recreation Equipment Replacement 0 0 10,000 10,000	9313-5537 9311-5510	Other Debt Charges Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific-Purpose Reserves: Machinery Replacement	0 0 0 0 0 949,755	24 0 0 0 873,446 35,000 177,800 61,500	0 0 0 0 763,756	0 0 0 0 912,000 0 187,800 61,500
9313-5532 Fire Truck 40,000 40,000 45,000 45,000 9313-5536 Federal Gas Tax 225,800 225,839 225,800 225,800 9313-5535 Recreation Facilities Major Repairs 40,000 40,000 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 20,000 437,000 40,000 40,000 9313-5539 Recreation Equipment Replacement 0 0 10,000 10,000	9313-5532 Fire Truck 40,000 40,000 45,000 45,000 9313-5536 Federal Gas Tax 225,800 225,839 225,800 225,800 9313-5535 Recreation Facilities Major Repairs 40,000 40,000 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 20,000 437,000 40,000 9313-5539 Recreation Equipment Replacement 0 0 10,000	9313-5537 9311-5510 9311-5551	Other Debt Charges Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific-Purpose Reserves: Machinery Replacement Road Improvement	0 0 0 0 0 949,755	24 0 0 0 873,446 35,000 177,800 61,500 474,550	0 0 0 0 763,756	0 0 0 0 912,000 0 187,800 61,500
9313-5536 Federal Gas Tax 225,800 225,839 225,800 225,800 9313-5535 Recreation Facilities Major Repairs 40,000 40,000 45,000 45,000 9313-5533 Employee Benefits 5,000 5,000 5,000 5,000 2,000 9313-5534 Tables and Chairs 2,000 2,000 2,000 2,000 9313-5538 Landfill Capital and Closure 20,000 437,000 40,000 40,000 9313-5539 Recreation Equipment Replacement 0 0 10,000 10,000	9313-5536 Federal Gas Tax 225,800 225,839 225,800 225,800 9313-5535 Recreation Facilities Major Repairs 40,000 40,000 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 20,000 437,000 40,000 9313-5539 Recreation Equipment Replacement 0 0 10,000	9313-5537 9311-5510 9311-5511 9311-5512	Other Debt Charges Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific-Purpose Reserves: Machinery Replacement Road Improvement Tax Stabilization	0 0 0 0 0 949,755	24 0 0 0 873,446 35,000 177,800 61,500 474,550	0 0 0 0 763,756	0 0 0 0 912,000 0 187,800 61,500
9313-5535 Recreation Facilities Major Repairs 40,000 40,000 45,000 45,000 9313-5533 Employee Benefits 5,000 5,000 5,000 2,000 9313-5534 Tables and Chairs 2,000 2,000 2,000 2,000 9313-5538 Landfill Capital and Closure 20,000 437,000 40,000 40,000 9313-5539 Recreation Equipment Replacement 0 0 10,000 10,000	9313-5535 Recreation Facilities Major Repairs 40,000 40,000 45,000 45,000 9313-5533 Employee Benefits 5,000 5,000 5,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 40,000	9313-5537 9311-5510 9311-5512 9311-5513	Other Debt Charges Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific-Purpose Reserves: Machinery Replacement Road Improvement Tax Stabilization Crime Prevention	0 0 0 0 0 949,755 0 177,800 61,500 262,000 50,000	24 0 0 0 873,446 35,000 177,800 61,500 474,550 50,000	0 0 0 0 763,756	0 0 0 912,000 0 187,800 61,500
9313-5533 Employee Benefits 5,000 5,000 5,000 2,000 9313-5534 Tables and Chairs 2,000 2,000 2,000 2,000 9313-5538 Landfill Capital and Closure 20,000 437,000 40,000 40,000 9313-5539 Recreation Equipment Replacement 0 0 10,000 10,000	9313-5533 Employee Benefits 5,000 5,000 5,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 40,000 40,000 40,000 40,000 40,000 10,0	9313-5537 9311-5510 9311-5513 9311-5513 9313-5532	Other Debt Charges Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific-Purpose Reserves: Machinery Replacement Road Improvement Tax Stabilization Crime Prevention Fire Truck	0 0 0 0 0 949,755 0 177,800 61,500 262,000 50,000 40,000	24 0 0 0 873,446 35,000 177,800 61,500 474,550 50,000 40,000	0 0 0 0 763,756 0 187,800 61,500 0 45,000	0 0 0 912,000 0 187,800 61,500 0 45,000
9313-5534 Tables and Chairs 2,000 2,000 2,000 2,000 2,000 40,000 9313-5538 Landfill Capital and Closure 20,000 437,000 40,000 40,000 9313-5539 Recreation Equipment Replacement 0 0 10,000 10,000	9313-5534 Tables and Chairs 2,000 2,000 2,000 2,000 2,000 9313-5538 Landfill Capital and Closure 20,000 437,000 40,000 40,000 9313-5539 Recreation Equipment Replacement 0 0 10,000 10,000	9313-5537 9311-5510 9311-5512 9311-5513 9313-5532 9313-5536	Other Debt Charges Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific-Purpose Reserves: Machinery Replacement Road Improvement Tax Stabilization Crime Prevention Fire Truck Federal Gas Tax	0 0 0 0 0 949,755	24 0 0 0 873,446 35,000 177,800 61,500 474,550 50,000 40,000 225,839	0 0 0 0 763,756	912,000 0 912,000 187,800 61,500 0 45,000 225,800
9313-5538	9313-5538	9313-5537 9311-5510 9311-5511 9311-5513 9313-5533 9313-5536 9313-5535	Other Debt Charges Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific-Purpose Reserves: Machinery Replacement Road Improvement Tax Stabilization Crime Prevention Fire Truck Federal Gas Tax Recreation Facilities Major Repairs	0 0 0 0 0 949,755	24 0 0 0 873,446 35,000 177,800 61,500 474,550 50,000 40,000 225,839 40,000	0 0 0 0 763,756	912,000 912,000 187,800 61,500 0 45,000 225,800 45,000
9313-5539 Recreation Equipment Replacement 0 0 10,000 10,000	9313-5539 Recreation Equipment Replacement 0 0 10,000 10,000	9313-5537 9311-5510 9311-5511 9311-5513 9313-5533 9313-5536 9313-5535	Other Debt Charges Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific-Purpose Reserves: Machinery Replacement Road Improvement Tax Stabilization Crime Prevention Fire Truck Federal Gas Tax Recreation Facilities Major Repairs Employee Benefits	0 0 0 0 0 949,755	24 0 0 0 873,446 35,000 177,800 61,500 474,550 50,000 40,000 225,839 40,000 5,000	0 0 0 0 763,756	0 0 0 0 912,000 0 187,800 61,500 0 45,000 225,800 0
9313-5539 Recreation Equipment Replacement 0 0 10,000 10,000	9313-5539 Recreation Equipment Replacement 0 0 10,000 10,000	9313-5537 9311-5510 9311-5511 9311-5513 9313-5532 9313-5535 9313-5535	Other Debt Charges Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific-Purpose Reserves: Machinery Replacement Road Improvement Tax Stabilization Crime Prevention Fire Truck Federal Gas Tax Recreation Facilities Major Repairs Employee Benefits	0 0 0 0 0 949,755	24 0 0 0 873,446 35,000 177,800 61,500 474,550 50,000 40,000 225,839 40,000 5,000 2,000	0 0 0 0 763,756	0 0 0 0 912,000 0 187,800 61,500 0 45,000 45,000 0 225,800 0 2,000
000 400 000 000 400 047 400	20.420 4.540.000 000.400 047.400	9313-5537 9311-5511 9311-5512 9313-5532 9313-5535 9313-5535 9313-5535	Other Debt Charges Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific-Purpose Reserves: Machinery Replacement Road Improvement Tax Stabilization Crime Prevention Fire Truck Federal Gas Tax Recreation Facilities Major Repairs Employee Benefits Tables and Chairs	0 0 0 0 0 0 949,755 0 177,800 61,500 262,000 40,000 225,800 40,000 5,000 2,000	24 0 0 0 873,446 35,000 177,800 61,500 474,550 50,000 40,000 225,839 40,000 5,000 2,000	0 0 0 0 763,756	
TOTAL TRANSFERS - TO PAGE 1 884.100 1.548.689 622.100 617.100	TOTAL TRANSFERS - TO PAGE 1 884,100 1,548,689 622,100 617,10	9313-5537 9311-5510 9311-5512 9311-5533 9313-5533 9313-5533 9313-5534 9313-5534	Other Debt Charges Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific-Purpose Reserves: Machinery Replacement Road Improvement Tax Stabilization Crime Prevention Fire Truck Federal Gas Tax Recreation Facilities Major Repairs Employee Benefits Tables and Chairs Landfill Capital and Closure	0 0 0 0 0 0 949,755 0 177,800 61,500 262,000 40,000 225,800 40,000 5,000 2,000 20,000	24 0 0 0 873,446 35,000 177,800 61,500 474,550 50,000 40,000 225,839 40,000 5,000 2,000 437,000	0 0 0 0 763,756	0 0 0 0 912,000 0 187,800 61,500 0 45,000 45,000 2,000 40,000
TOTAL HANDING FIRE TO THE PARTY OF THE PARTY		9313-5537 9311-5510 9311-5512 9311-5533 9313-5533 9313-5533 9313-5534 9313-5534	Other Debt Charges Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific-Purpose Reserves: Machinery Replacement Road Improvement Tax Stabilization Crime Prevention Fire Truck Federal Gas Tax Recreation Facilities Major Repairs Employee Benefits Tables and Chairs Landfill Capital and Closure	0 0 0 0 0 0 949,755 0 177,800 61,500 262,000 40,000 225,800 40,000 5,000 2,000 20,000	24 0 0 0 873,446 35,000 177,800 61,500 474,550 50,000 40,000 225,839 40,000 5,000 2,000 437,000	0 0 0 0 763,756	0 0 0 0 912,000 0 187,800 61,500 0 45,000 225,800 0 2,000

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Town of Swan River

For the Year 2023

REVENUE

Data Variety Consumer Sales Service Budgetered Bu			REVENUE				
Water Consumer Sales							
				Budgeted	Actual	Budgeted	Budgeted
Description Dispose 11,000 11,161 11,000 11,000 11,000 10,0	0300	Water Consumer Sales		575,000	543,853	575,000	575,000
Description Clastomer Service Charges 119,000 117,810 119,000 119,000 5,891 5,900 5,	0305	Sewer Service Charges		590,000	561,183	590,000	590,000
Discountis, Refunds and Cancellations		400 N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		118 000	117 810	118 000	118.000
Net Consumer Revenue - Sub Total 1,282,500 1,28,854 1,282,500 1,282,		many to the same to the same of the same o					
Description	0320	Discounts, Retunds and Cancellations		-500	-5,991	-500	-500
Description							
		Net Consumer Revenue - Sub Total		1,282,500	1,216,854	1,282,500	1,282,500
Description	0330	Penalties		0	3,076	1,000	1,000
Description	0340	Hydrant Rentals		14,350	14,365	14,350	14,350
Section Sect	200000000000000000000000000000000000000	A STATE OF THE STA			1.430	1.000	1.000
Description							
Description							
Pederal Grants	0365	Lagoon Dumping Fees			8,405	10,000	10,000
Other Revenue	0370	Provincial Grants		0	0	0	0
Description	0371	Federal Grants		0	0	0	0
Description	0387	Other Revenue		1,000	43,400	1,000	1,000
Transfer from Reserves - Utility - Page 13							
Transfer from Accumulated Surplus							
TOTAL REVENUE 1,344,850 1,320,391 1,344,850		Control of the Contro					
D400 ADMINISTRATION G8.250 65.487 68,800 72,050 Administration G8.250 65.487 68,800 72,050 3,000 3,210 3,000 3,0	0397	Transfer from Accumulated Surplus		0	0]	0	0
D400 ADMINISTRATION G8.250 65.487 68,800 72,050 Administration G8.250 65.487 68,800 72,050 3,000 3,210 3,000 3,0							
December		TOTAL REVENUE		1,344,850	1,320,391	1,344,850	1,344,850
December							
Description							
Description							
Description			EVENDITUDE				
Administration			EXPENDITURE				
Audit	0400	ADMINISTRATION				-	
Audit	0400	Administration		66,250	65,487	69,900	72,050
Memberships and Conventions				3.000	3.210	3,000	3,000
Insurance						2000	2000
TOTAL 85,250 85,892 99,400 103,150							
0410 WATER SUPPLY 0411 Administration 45,000 41,507 47,200 48,800 0412 Customer Billings and Collections 27,300 19,894 27,550 28,800 0413 Purification and Treatment 170,000 184,640 186,250 184,500 0414 Water Purchases 0 0 0 0 0 0415 Service of Supply 18,200 20,398 26,350 27,850 0416 Transmissions and Distribution 98,350 130,243 114,150 117,100 0417 Other Water Supply Costs 17,7950 14,754 18,250 19,150 0418 Connections 170,800 199,079 176,100 179,750 0418 Connections 170,800 141,507 47,200 48,800 0420 SEWAGE COLLECTION AND DISPOSAL 45,000 41,507 47,200 48,800 0420 Sewage Collection System 23,900 18,054 24,950 26,000 <td< td=""><td>0404</td><td>Insurance</td><td></td><td></td><td></td><td></td><td>Vindent Table Vin</td></td<>	0404	Insurance					Vindent Table Vin
Administration		TOTAL		85,250	85,692	99,400	103,150
Administration							
Administration	0410	WATER SUPPLY					
0412 Outomer Billings and Collections 27,300 19,594 27,550 28,600 0413 Purification and Treatment 170,000 194,840 186,250 194,500 0414 Water Purchases 0 0 0 0 0 0 0416 Transmissions and Distribution 98,350 130,243 114,150 117,000 0417 Other Water Supply Costs 179,590 147,754 18,250 19,150 0418 Connections 170,600 199,079 176,100 179,750 TOTAL 547,600 610,213 595,850 605,550 0420 Sewage Collection AND DISPOSAL 45,000 41,507 47,200 48,800 0422 Sewage Collection System 23,900 18,054 24,950 26,000 0423 Sewage Lift Station 69,800 72,046 76,800 80,550 0424 Sewage Treatment and Disposal 88,450 89,955 87,700 92,450 0425 Other Sewage Collection and Disposal Costs 0 0 0 0 0 0426 Connections 0 <t< td=""><td></td><td></td><td></td><td>45,000</td><td>41 507</td><td>47 200</td><td>48 600</td></t<>				45,000	41 507	47 200	48 600
D413 Purification and Treatment							
04:14 Water Purchases 0	0412	Customer Billings and Collections				V	
Marie	0413	Purification and Treatment		170,000	184,640	186,250	184,500
0416 Transmissions and Distribution 98,350 130,243 114,150 117,100 0417 Other Water Supply Costs 17,950 14,754 18,250 19,150 0418 Connections 170,800 199,079 176,100 179,750 TOTAL 547,600 610,213 595,850 605,550 0420 SEWAGE COLLECTION AND DISPOSAL 45,000 41,507 47,200 48,600 0422 Administration 45,000 41,507 47,200 48,600 0422 Sewage Collection System 23,900 18,054 24,950 26,000 0423 Sewage Lift Station 69,800 72,046 76,600 80,550 0424 Sewage Collection and Disposal Costs 0 0 0 0 0 0 0426 Other Sewage Collection and Disposal Costs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td>0414</td> <td>Water Purchases</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	0414	Water Purchases		0	0	0	0
0416 Transmissions and Distribution 98,350 130,243 114,150 117,100 0417 Other Water Supply Costs 17,950 14,754 18,250 19,150 0418 Connections 170,800 199,079 176,100 179,750 TOTAL 547,600 610,213 595,850 605,550 0420 SEWAGE COLLECTION AND DISPOSAL 45,000 41,507 47,200 48,600 0422 Administration 45,000 41,507 47,200 48,600 0422 Sewage Collection System 23,900 18,054 24,950 26,000 0423 Sewage Lift Station 69,800 72,046 76,600 80,550 0424 Sewage Collection and Disposal Costs 0 0 0 0 0 0 0426 Other Sewage Collection and Disposal Costs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td>0415</td> <td>Service of Supply</td> <td></td> <td>18,200</td> <td>20.396</td> <td>26,350</td> <td>27,850</td>	0415	Service of Supply		18,200	20.396	26,350	27,850
0417 Other Water Supply Costs 17,950 14,754 18,250 19,150 0418 Connections TOTAL 170,800 199,079 176,100 179,750 547,600 610,213 595,850 605,550 0420 SEWAGE COLLECTION AND DISPOSAL Administration 45,000 41,507 47,200 48,600 0422 Sewage Collection System 23,900 18,054 24,950 26,000 0423 Sewage Lift Station 69,800 72,048 76,600 80,550 0424 Sewage Lift Station 86,450 89,955 87,700 92,450 0425 Other Sewage Collection and Disposal Costs 0 0 0 0 0426 Connections 0 0 0 0 0 0427 Connections 0 0 0 0 0 0428 Connections 0 0 0 0 0 0429 TOTAL 225,150 221,562 236,450 247,600 <tr< td=""><td></td><td>Section 1997 No. 1997 No. 1997 No. 1997 No. 1997</td><td></td><td></td><td></td><td>114 150</td><td></td></tr<>		Section 1997 No. 1997 No. 1997 No. 1997 No. 1997				114 150	
170,800							
TOTAL 547,600 610,213 595,850 605,550 O420 SEVVAGE COLLECTION AND DISPOSAL		Other Water Supply Costs					
0420 SEWAGE COLLECTION AND DISPOSAL 0421 Administration 45,000 41,507 47,200 48,600 0422 Sewage Collection System 23,900 18,054 24,950 26,000 0423 Sewage Lift Station 69,800 72,046 76,600 80,550 0425 Other Sewage Collection and Disposal Costs 0 0 0 0 0426 Connections 0 0 0 0 0 0 TOTAL 225,150 221,562 236,450 247,600 0430 TRANSFER TO CAPITAL - Page 13 0 0 0 0 0450 DEBENTURE DEBT CHARGES - Page 12 284,600 264,585 284,585 284,600 0470 DEGICIT Recovery, 2016 - Page 9 0 0 0 0 0 0441 Transfer to Utility Reserve 172,250 88,339 98,565 73,950 0442 Transfer to Lagoon Improvement Reserve 50,000 50,000 50,000 50,000	0418	Connections		170,800	199,079	176,100	179,750
0421 Administration 45,000 41,507 47,200 48,600 0422 Sewage Collection System 23,900 18,054 24,950 26,000 0423 Sewage Lift Station 69,800 72,046 76,600 80,550 0424 Sewage Treatment and Disposal 86,450 89,955 87,700 92,450 0425 Other Sewage Collection and Disposal Costs 0 0 0 0 0 0 0426 Connections 0		TOTAL		547,600	610,213	595,850	605,550
0421 Administration 45,000 41,507 47,200 48,600 0422 Sewage Collection System 23,900 18,054 24,950 26,000 0423 Sewage Lift Station 69,800 72,046 76,600 80,550 0424 Sewage Treatment and Disposal 86,450 89,955 87,700 92,450 0425 Other Sewage Collection and Disposal Costs 0 0 0 0 0 0 0426 Connections 0				A			
0421 Administration 45,000 41,507 47,200 48,600 0422 Sewage Collection System 23,900 18,054 24,950 26,000 0423 Sewage Lift Station 69,800 72,046 76,600 80,550 0424 Sewage Treatment and Disposal 86,450 89,955 87,700 92,450 0425 Other Sewage Collection and Disposal Costs 0 0 0 0 0 0 0426 Connections 0	0420	SEWAGE COLLECTION AND DISPOSAL					
0422 Sewage Collection System 23,900 18,054 24,950 26,000 0423 Sewage Lift Station 69,800 72,046 76,600 80,550 0424 Sewage Treatment and Disposal 86,450 89,955 87,700 92,450 0425 Other Sewage Collection and Disposal Costs 0 0 0 0 0 Connections 0 0 0 0 0 0 0 TOTAL 225,150 221,562 236,450 247,600 247,600 0430 TRANSFER TO CAPITAL - Page 13 0 0 0 0 0 0450 DEBENTURE DEBT CHARGES - Page 12 264,600 264,585 264,585 264,600 Transfer to Utility Reserve 172,250 88,339 98,565 73,950 0442 Transfer to Lagoon Improvement Reserve 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000				45 000	44 507	47 200	18 600
0423 Sewage Lift Station 69,800 72,046 76,600 80,550 0424 Sewage Treatment and Disposal 86,450 89,955 87,700 92,450 0425 Other Sewage Collection and Disposal Costs 0 0 0 0 0 0426 Connections 0 0 0 0 0 0 0430 TRANSFER TO CAPITAL - Page 13 0 0 0 0 0 0450 DEBENTURE DEBT CHARGES - Page 12 264,600 264,585 264,585 264,600 0470 Deficit Recovery, 2016 - Page 9 0 0 0 0 0441 Transfer to Utility Reserve 172,250 88,339 98,565 73,950 0442 Transfer to Lagoon Improvement Reserve 50,000 50,000 50,000 50,000 TOTAL 222,250 138,339 148,565 123,950 NET OPERATING SURPLUS (DEFICIT) 0 0 0 0 0 0 0	02/2000/00/201						Section of the sectio
0424 Sewage Treatment and Disposal 86,450 89,955 87,700 92,450 0425 Other Sewage Collection and Disposal Costs 0 0 0 0 0 0426 Connections 0 0 0 0 0 0 0426 TOTAL 225,150 221,562 236,450 247,600 0430 TRANSFER TO CAPITAL - Page 13 0 0 0 0 0 0450 DEBENTURE DEBT CHARGES - Page 12 264,600 264,585 264,585 264,600 TRANSFERS Deficit Recovery, 2016 - Page 9 0 0 0 0 0 0441 Transfer to Utility Reserve 172,250 88,339 98,565 73,950 0442 Transfer to Lagoon Improvement Reserve 50,000 50,000 50,000 50,000 TOTAL 222,250 138,339 148,565 123,950 NET OPERATING SURPLUS (DEFICIT) 0 0 0 0 0	0422	Sewage Collection System		23,900		24,950	
0425 Other Sewage Collection and Disposal Costs 0 0 0 0 0426 Connections TOTAL 0 0 0 0 0 0430 TRANSFER TO CAPITAL - Page 13 0 0 0 0 0 0450 DEBENTURE DEBT CHARGES - Page 12 264,600 264,585 264,585 264,600 TRANSFERS Deficit Recovery, 2016 - Page 9 0 0 0 0 0 0441 Transfer to Utility Reserve 172,250 88,339 98,565 73,950 73,950 0442 Transfer to Lagoon Improvement Reserve 50,000 50,000 50,000 50,000 50,000 50,000 70,000 <td>0423</td> <td>Sewage Lift Station</td> <td></td> <td>69,800</td> <td>72,046</td> <td>76,600</td> <td>80,550</td>	0423	Sewage Lift Station		69,800	72,046	76,600	80,550
0425 Other Sewage Collection and Disposal Costs 0 0 0 0 0426 Connections TOTAL 0 0 0 0 0 0430 TRANSFER TO CAPITAL - Page 13 0 0 0 0 0 0450 DEBENTURE DEBT CHARGES - Page 12 264,600 264,585 264,585 264,600 TRANSFERS Deficit Recovery, 2016 - Page 9 0 0 0 0 0 0441 Transfer to Utility Reserve 172,250 88,339 98,565 73,950 0442 Transfer to Lagoon Improvement Reserve 50,000 50,000 50,000 50,000 TOTAL 222,250 138,339 148,565 123,950 NET OPERATING SURPLUS (DEFICIT) 0 0 0 0 0	0424	Sewage Treatment and Disposal		86,450	89,955	87,700	92,450
0426 Connections TOTAL 0	1					0	0
TOTAL 225,150 221,562 236,450 247,600 0430 TRANSFER TO CAPITAL - Page 13 0 0 0 0 0 0 0 0450 DEBENTURE DEBT CHARGES - Page 12 264,600 264,585 264,585 264,600 TRANSFERS 0470 Deficit Recovery, 2016 - Page 9 172,250 172,25	\$1.90 AND \$1.00 T.						
0430 TRANSFER TO CAPITAL - Page 13 0 0 0 0 0 0450 DEBENTURE DEBT CHARGES - Page 12 264,600 264,585 264,585 264,600 TRANSFERS Deficit Recovery, 2016 - Page 9 0 0 0 0 0 0441 Transfer to Utility Reserve 172,250 88,339 98,565 73,950 0442 Transfer to Lagoon Improvement Reserve 50,000 50,000 50,000 50,000 TOTAL 222,250 138,339 148,565 123,950 TOTAL EXPENDITURE 1,344,850 1,320,391 1,344,850 1,344,850 NET OPERATING SURPLUS (DEFICIT) 0 0 0 0 0	0426						
DEBENTURE DEBT CHARGES - Page 12 264,600 264,585 264,585 264,585 264,600 TRANSFERS 0 <		TOTAL		225,150	221,562	236,450	247,600
DEBENTURE DEBT CHARGES - Page 12 264,600 264,585 264,585 264,585 264,600 TRANSFERS 0 <					-	-	
DEBENTURE DEBT CHARGES - Page 12 264,600 264,585 264,585 264,585 264,600 TRANSFERS Deficit Recovery, 2016 - Page 9 0 <td>0430</td> <td>TRANSFER TO CAPITAL - Page 13</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	0430	TRANSFER TO CAPITAL - Page 13		0	0	0	0
TRANSFERS 0470 Deficit Recovery, 2016 - Page 9 0 0 0 0 0 0441 Transfer to Utility Reserve Transfer to Lagoon Improvement Reserve TOTAL TOTAL EXPENDITURE TRANSFERS 0 0 0 0 0 0 0 172,250 88,339 98,565 73,950 50,000 50,000 50,000 50,000 222,250 138,339 148,565 123,950 NET OPERATING SURPLUS (DEFICIT) 0 0 0 0 0	Var						
TRANSFERS 0470 Deficit Recovery, 2016 - Page 9 0 0 0 0 0 0441 Transfer to Utility Reserve Transfer to Lagoon Improvement Reserve TOTAL TOTAL EXPENDITURE TRANSFERS 0 0 0 0 0 172,250 88,339 98,565 73,950 50,000 50,000 50,000 50,000 222,250 138,339 148,565 123,950 NET OPERATING SURPLUS (DEFICIT) 0 0 0 0 0							
TRANSFERS 0470 Deficit Recovery, 2016 - Page 9 0 0 0 0 0 0441 Transfer to Utility Reserve Transfer to Lagoon Improvement Reserve TOTAL TOTAL EXPENDITURE TRANSFERS 0 0 0 0 0 0 0 172,250 88,339 98,565 73,950 50,000 50,000 50,000 50,000 222,250 138,339 148,565 123,950 NET OPERATING SURPLUS (DEFICIT) 0 0 0 0 0	0.450	DEPENTINE DEPT CHARGES Dest 12		204 000	264 505	264 505	264 600
0470 Deficit Recovery, 2016 - Page 9 0 0 0 0 0441 Transfer to Utility Reserve 172,250 88,339 98,565 73,950 0442 Transfer to Lagoon Improvement Reserve 50,000 50,000 50,000 50,000 TOTAL 222,250 138,339 148,565 123,950 NET OPERATING SURPLUS (DEFICIT) 0 0 0 0 0	0450	DEBENTUKE DEBT CHARGES - Page 12		264,600	∠04,585	254,585	∠04,600
0470 Deficit Recovery, 2016 - Page 9 0 0 0 0 0441 Transfer to Utility Reserve 172,250 88,339 98,565 73,950 0442 Transfer to Lagoon Improvement Reserve 50,000 50,000 50,000 50,000 TOTAL 222,250 138,339 148,565 123,950 NET OPERATING SURPLUS (DEFICIT) 0 0 0 0 0							
0470 Deficit Recovery, 2016 - Page 9 0 0 0 0 0441 Transfer to Utility Reserve 172,250 88,339 98,565 73,950 0442 Transfer to Lagoon Improvement Reserve 50,000 50,000 50,000 50,000 TOTAL 222,250 138,339 148,565 123,950 NET OPERATING SURPLUS (DEFICIT) 0 0 0 0 0	<u></u>						
0470 Deficit Recovery, 2016 - Page 9 0 0 0 0 0441 Transfer to Utility Reserve 172,250 88,339 98,565 73,950 0442 Transfer to Lagoon Improvement Reserve 50,000 50,000 50,000 50,000 TOTAL 222,250 138,339 148,565 123,950 NET OPERATING SURPLUS (DEFICIT) 0 0 0 0 0		TRANSFERS					
0441 Transfer to Utility Reserve 172,250 88,339 98,565 73,950 0442 Transfer to Lagoon Improvement Reserve 50,000 50,000 50,000 50,000 TOTAL 222,250 138,339 148,565 123,950 NET OPERATING SURPLUS (DEFICIT) 0 0 0 0 0	0470			n	0	0	0
Transfer to Lagoon Improvement Reserve TOTAL 50,000 50,000 50,000 50,000 TOTAL 222,250 138,339 148,565 123,950 TOTAL EXPENDITURE 1,344,850 1,320,391 1,344,850 1,344,850 NET OPERATING SURPLUS (DEFICIT) 0 0 0 0 0							
TOTAL 222,250 138,339 148,565 123,950 TOTAL EXPENDITURE 1,344,850 1,320,391 1,344,850 1,344,850 NET OPERATING SURPLUS (DEFICIT) 0 0 0 0 0		A 0.100 A 100 A 0.000 A 0.000 A 100 A					
TOTAL EXPENDITURE 1,344,850 1,320,391 1,344,850 1,344,850 NET OPERATING SURPLUS (DEFICIT) 0 0 0 0 0	0442	,					
NET OPERATING SURPLUS (DEFICIT) 0 0 0 0		TOTAL		222,250	138,339	148,565	123,950
NET OPERATING SURPLUS (DEFICIT) 0 0 0 0							
NET OPERATING SURPLUS (DEFICIT) 0 0 0 0		TOTAL EXPENDITURE		1,344.850	1,320,391	1,344,850	1,344,850
				12,553	,	,,	, , , , , , , , , , , , , , , , , , , ,
		NET OPEDATING CURRILIE (DECICE)					
Pana R		NET OPERATING SURPLUS (DEFICIT)		U	U	U	U
							Page 6

CALCULATION OF TAX LEVIES

Town of Swan River For the Year 2023

		Assessme	ents			Expenditures					Revenues		
		Grazing Lease and/or Converted	Grants in			Allowance		Mill Rate	Tax	Otherwise	Grants in	Grazing lease and /	
Education (Requistion) Taxes:	Taxable	fees	Lieu of Taxes	Total	Basic	Tax Assets	Total	(M/R)	Levy	Exempt	Lieu of Taxes	or Converted fees	Total
Education Support Levy (ESL)	53,638,580		4,370,760	58,009,340	472,190	6	472,196	8.140	436,618		35,578		472,19
School Division #35	176,700,930		10,592,620	187,293,550	2,185,196	145	2,185,341	11.668	2,061,746		123,595		2,185,34
Total Education Taxes	230,339,510		14,963,380	245,302,890	2,657,386	151	2,657,537		2,498,364		159,173		2,657,53
-					Page 1								
		Assessme	ents			Expenditures					Revenues		
		Otherwise	Grants in			Allowance		Mill Rate	Tax	Otherwise	Grants in	Other Revenues	
Municipal Taxes:	Taxable	Exempt	Lieu of Taxes	Total	Basic	Tax Assets	Total	Frt/PP	Levy	Exempt	Lieu of Taxes	and Transfers	Total
ocal Urban Districts													
U.D.													
Debenture Debt Charges													
Municipal Office (BL 15/2012)	186,768,890		10,592,620	197,361,510	112,937	151	113,088	0.573	107,019		6,070		113,08
Wellness Centre (BL 08/2016) Mil	186,698,040	40,824,770	9,795,200	237,318,010	259,613	13	259,626	1.094	204,248	44,662	10,716		259,62
Wellness Centre (BL 08/2016) PP					108,709	0	108,709	Per Parcel	88,221	16,545	3,942		108,70
Firefighter Equipment (BL 21/2017)	186,768,890		10,592,620	197,361,510	16,997	173	17,170	0.087	16,249		922		17,17
12th+3rd Paving (BL 1/2019) Frt					5,849	0	5,849	Frontage	4,963	887			5,84
Arena Floor (BL 9/2019)	186,768,890		10,592,620	197,361,510	65,488	36	65,524	0.332	62,007		3,517		65,52
ncident Command (BL 18/2020)	186,768,890		10,592,620	197,361,510	9,935	130	10,065	0.051	9,525		540		10,06
Loader-Backhoe (BL 19/2020)	186,768,890		10,592,620	197,361,510	20,716	7	20,723	0.105	19,611		1,112		20,72
Pool Repairs (14/2021)	186,768,890		10,592,620	197,361,510	66,511	197	66,708	0.338	63,128		3,580		66,70
Special Assessment Levies													
Junicipal Assessment	186,768,890		10,592,620	197,361,510	56,250	195	56,445	0.286	53,416		3,029		56,44
Swan Lake Watershed District	24,785,480		1,020,430	25,805,910	13,698	5	13,703	0.531	13,161		542		13,70
Special Services Levies													
Residential Waste (BL 2/2023)					381,451	0	381,451	Per Parcel	370,882		10,569		381,45
Police Protection (BL 5/2022)	186,698,040	40,824,770	9,795,200	237,318,010	850,000	73	850,073	3.582	668,752	146,234	35,086		850,07
Special services (BL 6/2022)	186,698,040	40,824,770	9,795,200	237,318,010	680,000	153	680,153	2.866	535,077	117,004	28,073		680,15
Deficit Recovery					•	•			-				
General													
Utility													
Reserve Funds						•							
Machinery replacement (01/1997)	186,768,890		10,592,620	197,361,510	187,800	88	187,888	0.952	177,804		10,084		187,88
Road improvement (15/2021)	186,768,890		10,592,620	197,361,510	61,500	77	61,577	0.312	58,272		3,305		61,57
Fire truck replacement (05/1997)	186,768,890		10,592,620	197,361,510	45,000	196	45,196	0.229	42,770		2,426		45,19
Employee benefits (09/1993)	186,768,890		10,592,620	197,361,510	5,000	131	5,131	0.026	4,856		275		5,13
Tables and chairs (12/2020)	186,768,890		10,592,620	197,361,510	2,000	171	2,171	0.011	2,054		117		2,17
Recreation facilities (04/2000)	186,768,890		10,592,620	197,361,510	45,000	196	45,196	0.229	42,770		2,426		45,19
Landfill capital and closure (7/2021)	186,768,890		10,592,620	197,361,510	40,000	64	40,064	0.203	37,914		2,150		40,06
Recreation equipment (11/2022)	186,768,890		10,592,620	197,361,510	10,000	65	10,065	0,051	9,525		540		10,06
General Municipal			, , ,		·								
At Large	186,768,890		10,592,620	197,361,510	2,135,150	140,033	2,275,183	11.528	2,153,072		122,112		2,275,18
Business Tax, Fees	5,802,900			5,802,900	83,367		83,367	1.33%	77,179		·	6,188	83,36
Other Revenue and Transfers					2,949,749		2,949,749					2,949,749	2,949,74
Total Municipal					8,212,720	142,156	8,354,876		4,822,474	325,332	251,133	2,955,937	8,354,87
				3	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	.,,		,			,	
Total (Education + Municipal)	Taxes				10,870,106	142,307	11,012,414		7,320,839	325,332	410,305	2,955,937	11,012,41
. Can (=aucution : mamorpul)		* Added to Total T			,,100	Page 1	,,		Page 1	Page 1*	Page 1,9	Page 2	,

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

Town of Swan River

For the Year 2023

Part 1 - Grants in Lieu of Taxes

	Assessr	nent				
Government or Agency	Farm/Residential	Other	Mill Rate	Amount	Per Parcel	Total
Government Services #1080	5,760		34.523	199	63	262
Government Services #1080		1,023,690	42.663	43,674	171	43,845
Sustainable Dev. (Crown) #1121	320		34.523	11	120	131
Sustainable Dev. (Oper) #1126		259,810	42.663	11,084	97	11,181
Highways & Transport #1150		507,580	42.663	21,655	1,349	23,004
Swan Valley School Div #1160		322,530	42.663	13,760		13,760
Manitoba Public Insurance #127	0	295,950	42.663	12,626	35	12,661
Manitoba Housing #1300	6,215,780		34.523	214,587	12,983	227,570
Manitoba Hydro #1770		531,450	42.663	22,673	82	22,755
HMQ (Canada) #2700 Misc.		592,480	42.663	25,277	150	25,427
Centra Gas Manitoba #705	9	39,850	42.663	1,700	2	1,702
Centra Gas Manitoba Inc.		797,420	35.121	28,006	= =	28,006
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				0		0
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		I E		0		0
				0		0
				0		0
				0		0

Total - Pages 1, 8	410,305

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
		-
	lt	
	*	-

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

Original Deficit Amount	Year	Term	Authority	Amoun

Total - Page 1 0

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

Original Deficit Amount	Year	Term	Authority	Amount
		0 6		
-				

Total - Page 6	0

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Town of Swan River

For the Year 2023

Part 1 - I	Debenture	Debt	Charges
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Part 1 - Debenture Debt 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
Municipal Office	15/2012	2032	909,671	75,277	834,394	37,660				112,937	At Large
Wellness Centre	08/2016	2035	3,726,327	227,094	3,499,233	141,228	368,322	108,709		259,613	Local Improvement
Firefighting Equipment	21/2017	2032	138,721	11,621	127,100	5,376	16,997			16,997	At Large
Paving, Curb & Gutter	01/2019	2033	50,899	3,750	47,149	2,099	5,849	5,849		. 0	Local Improvement
Arena Floor	02/2020	2024	125,327	61,741	63,586	3,747	65,488			65,488	At Large
Incident Command	18/2020	2025	28,722	9,397	19,325	538	9,935			9,935	At Large
Loader-Backhoe	19/2020	2025	59,889	19,593	40,296	1,123	20,716			20,716	At Large
Pool Repairs	9/2020	2030	485,133	56,323	428,810	10,188	66,511			66,511	At Large
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					0		0			0	
			5,524,689	464,796	5,059,893	201,959	666,755	114,558	0	552,197	

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

	Taxable	Otherwise Exempt	Grant	Total
Area to be Levied	Assessment	Assessment	Assessment	Assessment
At Large	186,768,890		10,592,620	197,361,510
Local Improvement	186,698,040	40,824,770	9,795,200	237,318,010
Local Improvement				0
				0

Total Requirement	Raised By Frt / Parcel	Raised by Other	Raised by Mill Rate
292,584			292,584
368,322	108,709		259,613
5,849	5,849		0
666,755	114,558	0	552,197

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Town of Swan River

For the Year 2023

Part 1 - Debenture	Debt	Charges
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Tait 1 - Debentale De	<u> </u>	3 3	Maturity	Opening				Ti Ti	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	603,488	39,865	563,623	24,924	64,789		64,789	0	Water and Sewer
Heyes Lift Upgrade		7/2016	2035	321,487	19,592	301,895	12,185	31,777		31,777	0	Water and Sewer
6th Ave Lift Upgrade		6/2017	2027	183,056	23,753	159,303	5,840	29,593		29,593	0	Water and Sewer
Well Control Building		1/2020	2039	856,932	38,065	818,867	29,135	67,200		67,200	0	Water and Sewer
Main St W&S Renew		3/2020	2025	205,448	67,138	138,310	4,088	71,226		71,226	0	Water and Sewer
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	2,170,411	188,413	1,981,998	76,172	264,585	0	264,585	0
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Part 2 - Summary (by area) - to be carried forward - Page 8

	Taxable	Otherwise Exempt	Grant	Total
Area to be Levied	Assessment	Assessment	Assessment	Assessment
Water and Sewer				0
				. 0
	- to T			0
				0

Total	ĺ	Raised By	Raised by	Raised by Mill
Requirement		Frt / Parcel	Other	Rate
264,585			264,585	0
	9			0
				0

264,585	0	264,585	0
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CAPITAL BUDGET

(current year) Town of Swan River For the Year 2023

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Part 1	- CAPITAI	_ EXPENDIT	URES

	Estimated	Borne by	Borne by	Borne by	Borne by
Particulars of Expenditure	Total Cost	General Fund	Utility Fund	Reserves	Borrowing
Sidewalks	50,000			50,000	
13th Ave & 3rd St S basework	100,000			100,000	
Resurfacing local roads	275,000			275,000	
Athlone drainage culverts & ditches	140,000			140,000	
Stump grinder	11,000			11,000	
Tractor	210,000			210,000	
Public reserve grading, planting	12,000	12,000			
Pumper 1 replacement & equipmer	900,000				900,000
Centennial Arena retrofit consultant	285,000	45,000		240,000	
Arena scrubber	15,000	15,000			
Pool construction lawsuit & study	125,000	25,000		100,000	
Cemetery columbarium	250,000				250,000
Hall parking lot repaving	25,000			25,000	
Emergency backup generator	35,000			35,000	
Landfill study and design	30,000			30,000	
100 Blk Centennial Dr N utility rene	300,000			150,000	150,000
Water plant UV replacement	75,000			75,000	
Lagoon design	50,000			50,000	
Water plant backup generator	175,000			175,000	
Water plant PLC upgrade	175,000			175,000	
	3,238,000				

Page 5 0 Page 6 1,841,000

Part 2 1,300,000

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

TOTAL

Part 3

		General Fur	nd Transfers	Utility Fund	d Transfers	Cash Resources
Reserve Name and B	By-Law No.	To Operating	To Capital	To Operating	To Capital	(Opening Balance in Reserve)
General Reserve	20/1983		35,000			221,890
Machinery Replace	1/1997	20,716	221,000			104,693
Federal Gas Tax	2/2006		440,000			1,182,983
Water and Sewer	25/1995				625,000	1,022,037
Lagoon Improvement	16/2021					101,342
Fire Truck	5/1997					133,755
Recreation Facilities	4/2000		100,000			119,394
Road Improvement	15/2021		150,000			251,331
Landfill Capital/Close	7/2021		30,000			518,061
Rental Tables/Chairs	12/2020					6,139
Tax Stabilization	8/2022		240,000			479,815

97,000

20,716 Page 2 1,216,000

Part 1 0

Page 6 625,000

Part 1

PART 3. BORROWING (Subject to Municipal Board Approval)

	TEM	TEMPORARY FINANCING			REPAYMENT		
PROPOSAL	Bank Loan	Operating Loan	Reserve Loan	Amount	Term		
Pumper 1 replacement & equipmer				900,000	15 years		
Cemetery columbarium				250,000	15 years		
100 Blk Centennial Dr N utility rene				150,000	10 years		

TOTAL - Part 1 1,300,000

Departmental Use Only

Adopted by Resolution of Council

(Head of Council)

(Chief Administrative Officer)

FIVE YEAR CAPITAL EXPENDITURE PROGRAM Town of Swan River

PURPOSE		CAPITAL EX	PENDITURE (Ma	rk Priority 1, 2, 3, 6	etc.)	235	SOURCE OF FUNDS				
	2024	2025	2026	2027	2028	Total	Operating	Reserves	Borrowing	Other	
Firefighting equipment	15,200	16,000	16,500	17,000	17,200	81,900	81,900				
Firefighting vehicles			50,000			50,000	50,000				
Administration van			40,000			40,000		40,000			
Bylaw enforcement vehicle		60,000				60,000	60,000				
Roads and streets construction	285,000	200,000	200,000	210,000		895,000		895,000			
Transportation services equipment	190,000	150,000		175,000		515,000		515,000			
Sidewalk construction	25,000	50,000		25,000		100,000		100,000		-	
Landfill expansion		660,000				660,000			660,000		
Landfill mechanical building				190,000		190,000	190,000				
Playground equipment	120,000		150,000			270,000	270,000	-			
Pool light fixtures replacement	25,000		,			25,000		25,000	8		
Centennial Arena renovation						0		,			
Water and sewer lines renewal	150,000	450,000	300,000	150,000		1,050,000		300.000	750,000		
Well site outlet and inspection	180,000	100,000	333,333	.00,000		180,000		180,000	100,000		
Water distribution line swabbing	45,000		55,000			100,000		100,000			
Water Plant ultraviolet replacement	10,000		33,000			0		100,000			
Lift station pump replacement		65,000				65,000		65,000			
Sewage lagoon construction	2,100,000	11,000				2,100,000			2,100,000	-	
Sewage collection pipe lining	85,000	100,000				185,000	-	185,000			
TOTAL	3,220,200	1,751,000	811,500	767,000	17,200	6,566,900	651,900	2,405,000	3,510,000		
SOURCE OF FUNDS - ANNUAL			20000 Ja • 20000000			TOTAL		and the body to the total of the			
OPERATING	135,200	76,000	216,500	207,000	17,200	651,900					
RESERVES	985,000	565,000	295,000	560,000		2,405,000					
BORROWING	2,100,000	1,110,000	300,000			3,510,000					
OTHER						0					
TOTAL	3,220,200	1,751,000	811,500	767,000	17,200	6,566,900					

May 2nd 2023 (Chief Administrative Officer)	Departmental Use Only	Adopted by Resolution of Council	
(Criter Administrative Officer)		May 2nd 2023	(Head of Council) (Chief Administrative Officer)