

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE
Municipality of Swan Valley West**

For the Year 2024

	Previous Year		2024						Next Year	
	Total Budget	Total Actual	Special Area	Special Area	Rural Area	LUD	At Large	Total Budget	Total Budget	
Tax Levy - Page 8	3,993,445.00	4,023,679.00			0.00	47,545.50	4,244,614.71	4,292,160.20	4,378,003.41	
Grants in Lieu of Taxes - Page 8	61,698.00	51,295.00			0.00	2,453.02	49,887.07	52,340.09	53,386.89	
Municipal Taxes and Grants in Lieu of Taxes	4,055,143.00	4,074,974.00	0.00	0.00	0.00	49,998.52	4,294,501.78	4,344,500.30	4,431,390.30	
Other Revenue - Page 2	766,722.00	1,088,771.00	0.00	0.00	0.00	0.00	746,518.00	746,518.00	761,448.36	
Transfers from Accumulated Surplus & Reserves - Page 2	1,720,000.00	1,050,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	51,000.00	
Deduct: Req portion - Grazing leases / Converted fees	(\$7,467)	(\$7,407)					(8,062.10)	(8,062.10)	(7,467.00)	
TOTAL MUNICIPAL REVENUE	6,534,398.00	6,206,338.41	0.00	0.00	0.00	49,998.52	5,082,957.68	5,132,956.20	5,236,371.66	
General Government Services	755,900.00	528,440.00	0.00	0.00	0.00	9,500.00	831,436.00	840,936.00	857,754.72	
Protective Services	265,000.00	358,418.00	0.00	0.00	0.00	0.00	457,588.00	457,588.00	466,739.76	
Transportation Services	2,639,750.00	2,638,359.86	0.00	0.00	0.00	5,000.00	2,631,201.00	2,636,201.00	2,688,925.02	
Environmental Health Services	231,576.00	116,576.00	0.00	0.00	0.00	6,500.00	211,315.00	217,815.00	222,171.30	
Public Health and Welfare Services	119,000.00	100,683.00	0.00	0.00	0.00	0.00	64,500.00	64,500.00	65,790.00	
Environmental Development Services	18,450.00	26,083.00	0.00	0.00	0.00	0.00	19,388.00	19,388.00	19,775.76	
Economic Development Services	66,910.00	56,952.00	0.00	0.00	0.00	10,500.00	86,600.00	97,100.00	99,042.00	
Recreation and Cultural Services	353,350.00	308,363.91	0.00	0.00	0.00	0.00	325,356.00	325,356.00	331,863.12	
Fiscal Services	1,803,420.00	350,337.99	0.00	0.00	0.00	0.00	272,450.00	272,450.00	(892,540.00)	
Transfers - Deficit Recovery - Page 9	0.00	0.00								
Transfers - To Reserves - Page 7	431,000.00	431,000.00	0.00	0.00	0.00	18,500.00	183,088.00	201,588.00	205,619.76	
Total Basic Expenditure	6,684,356.00	4,915,193.76	0.00	0.00	0.00	50,000.00	5,082,922.00	5,132,922.00	4,065,141.44	
Allowance For Tax Assets - Page 8	70.00		0.00	0.00	0.00	(1.49)	35.68	34.20		
TOTAL MUNICIPAL EXPENDITURE	6,684,426.00	4,915,193.76	0.00	0.00	0.00	49,998.52	5,082,957.68	5,132,956.20	4,065,141.44	
Net Operating Surplus (Deficit)	(150,028.00)	1,291,144.65	0.00	0.00	0.00	0.00	0.00	0.00	1,171,230.22	

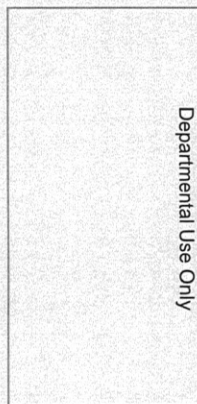
Departmental Use Only

Adopted by Resolution of Council

Reeve

Date

Chief Administrative Officer



**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**
Municipality of Swan Valley West

For the Year 2024

	Previous Year		2024				Next Year	
	Total Budget	Total Actual	Rural Area	LUD	At Large	Total Budget	Total Budget	
OTHER REVENUE								
Taxes Added	24,000.00	238,575.00			24,000.00	24,000.00	24,480.00	
Tax from Annexation	0.00	0.00				0.00	0.00	
Business Tax- Urban	0.00	0.00				0.00	0.00	
Businesses- Animal	0.00	0.00				0.00	0.00	
Businesses	27.00	0.00				0.00	0.00	
Licenses - Raffle	100.00	110.00			100.00	100.00	102.00	
Rental - Rural	3,000.00	2,657.00			3,000.00	3,000.00	3,060.00	
Permits - Building	4,000.00	7,022.00			5,000.00	5,000.00	5,100.00	
Permits- Kennel	250.00	710.00			250.00	250.00	255.00	
Fines	200.00	0.00			200.00	200.00	204.00	
Sales of Service - General Gov't	3,400.00	625.00			1,400.00	1,400.00	1,428.00	
Sales of Service - Protection	12,000.00	2,500.00			5,000.00	5,000.00	5,100.00	
Sales of Service - Transportation	92,800.00	65,584.00			68,000.00	68,000.00	69,360.00	
Sales of Service - Enviro Health	6,245.00	16,054.00			10,000.00	10,000.00	10,200.00	
Sales of Service - Enviro Develop	0.00	0.00				0.00	0.00	
Sales of Service - Economic Develop	2,800.00	-8,735.00			2,600.00	2,600.00	2,652.00	
Sale of Service - Recreation & Culture	300.00	300.00				0.00	0.00	
Co-op & MTCML Rebates	4,000.00	18,160.00			5,000.00	5,000.00	5,100.00	
Sales of Goods	5,500.00	5,950.00			5,500.00	5,500.00	5,610.00	
Rentals - Rural	3,000.00	2,657.00			3,000.00	3,000.00	3,060.00	
Misc Revenue	13,800.00	2,600.00			3,002.00	3,002.00	3,062.04	
Grazing Leases	5,000.00	13,879.00			15,878.00	15,878.00	16,195.56	
Municipal Well Access	2,500.00	2,626.00			2,500.00	2,500.00	2,550.00	
Returns from Investments	10,000.00	33,928.00			20,000.00	20,000.00	20,400.00	
Tax Redemption & Penalties	55,000.00	54,813.00			45,000.00	45,000.00	45,900.00	
Misc. Rev- Donations	1,000.00	0.00			1,000.00	1,000.00	1,020.00	
Unconditional Grants:								
Municipal Operating Grant	0.00	0.00				0.00	0.00	
General Assistance - Manitoba Grant	357,500.00	569,029.00			357,500.00	357,500.00	364,650.00	
	0.00	0.00				0.00	0.00	
Conditional Grants:								
Federal - Gas Tax	153,000.00	0.00			166,088.00	166,088.00	169,409.76	
Federal - Other	0.00	53,978.00				0.00	0.00	
Provincial - Rd Improvement	0.00	0.00				0.00	0.00	
Municipal - Other	0.00	0.00				0.00	0.00	
Farmiland Beaver	0.00	1,515.00				0.00	0.00	
Hometown Green Team	5,000.00	2,234.00			2,500.00	2,500.00	2,550.00	
Other Income	0.00	0.00				0.00	0.00	
Sale of Land	2,000.00	2,000.00				0.00	0.00	
Sale of Gravel from Gravel Pit	500.00	0.00				0.00	0.00	
Total Other Revenue (To page 1)	766,722.00	1,088,771.00	0.00	0.00	746,518.00	746,518.00	761,448.36	
Transfers from:								
Accumulated Surplus OR LUD Unexpended Prior Years Levies	10,000.00	0.00				0.00	0.00	
Reserves (page 13)	1,710,000.00	1,050,000.00			50,000.00	50,000.00	51,000.00	
Total Transfers (To Page 1)	1,720,000.00	1,050,000.00	0.00	0.00	50,000.00	50,000.00	51,000.00	
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	2,486,722.00	2,138,771.00	0.00	0.00	796,518.00	796,518.00	812,448.36	

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Swan Valley West

For the Year 2024

	Previous Year		2024				Next Year
	Total Budget	Total Actual	Rural Area	LUD	At Large	Total Budget	Total Budget
GENERAL GOVERNMENT SERVICES							
Legislative	125,500.00	104,641.00		9,500.00	118,100.00	127,600.00	130,152.00
General Administrative:							
Chief Administrative Officer & Staff	315,000.00	138,619.00			309,140.00	309,140.00	315,322.80
Office	50,600.00	39,523.00			44,601.00	44,601.00	45,493.02
Legal	75,000.00	57,466.00			30,000.00	30,000.00	30,600.00
Audit	25,000.00	12,208.00			25,000.00	25,000.00	25,500.00
Assessment	49,500.00	96,567.00			47,474.00	47,474.00	48,423.48
Taxation	4,500.00	5,097.00			13,500.00	13,500.00	13,770.00
Other General Government:							
Elections	2,500.00	300.00			500.00	500.00	510.00
Conventions	12,500.00	2,783.00			10,000.00	10,000.00	10,200.00
Damage Claims and Liability Insurance	30,000.00	1,800.00			150,000.00	150,000.00	153,000.00
Contract Services	26,000.00	34,381.00			30,001.00	30,001.00	30,601.02
Donations	15,700.00	11,922.00			15,700.00	15,700.00	16,014.00
Sundry- Advertising/Memberships	8,900.00	7,552.00			8,920.00	8,920.00	9,098.40
Property Maintenance	200.00	0.00			10,000.00	10,000.00	10,200.00
Workers Compensation & Union	15,000.00	15,581.00			18,500.00	18,500.00	18,870.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES	755,900.00	528,440.00	0.00	9,500.00	831,436.00	840,936.00	857,754.72
Recoveries (deductions) - Utility	0.00					0.00	0.00
TOTAL GOVERNMENT SERVICES - TO PAGE 1	755,900.00	528,440.00	0.00	9,500.00	831,436.00	840,936.00	857,754.72
PROTECTIVE SERVICES							
Fire Services	199,700.00	190,453.00			275,824.00	275,824.00	281,340.48
Fire Hydrants	5,000.00	5,000.00			10,000.00	10,000.00	10,200.00
Emergency Measures:							
Emergency Measures Organization	3,600.00	0.00			3,600.00	3,600.00	3,672.00
Flood Control	0.00	0.00			0.00	0.00	0.00
911 Services	14,000.00	13,077.00			13,464.00	13,464.00	13,733.28
Fire Fighter Training	6,000.00	0.00			0.00	0.00	0.00
Other Protection:							
Building Inspection	10,000.00	6,329.00			7,000.00	7,000.00	7,140.00
Electrical Inspection	0.00	0.00			0.00	0.00	0.00
Plumbing Inspection	0.00	0.00			0.00	0.00	0.00
Other Safety Inspections	0.00	0.00			0.00	0.00	0.00
By-Law Enforcement	4,500.00	2,400.00			5,000.00	5,000.00	5,100.00
Animal & Pest Control	7,200.00	6,565.00			7,700.00	7,700.00	7,854.00
Beaver Control	15,000.00	14,594.00			15,000.00	15,000.00	15,300.00
Other - RCMP GIS	0.00	120,000.00			120,000.00	120,000.00	122,400.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1	265,000.00	358,418.00	0.00	0.00	457,588.00	457,588.00	466,739.76

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Swan Valley West

For the Year 2024

	Previous Year		2024				Next Year	
	Total Budget	Total Actual	Rural Area	LUD	At Large	Total Budget	Total Budget	
TRANSPORTATION SERVICES								
Road Transport - Administration:								
Road Commission Wages	12,000.00	8,480.00			12,000.00	12,000.00	12,240.00	
Roads and Streets:								
Wages and Benefits	700,500.00	619,212.00			724,427.00	724,427.00	738,915.54	
Equipment Fuel	299,000.00	176,846.00			268,000.00	268,000.00	273,360.00	
Equipment Repairs and Maintenance	274,250.00	355,569.00			284,151.00	284,151.00	289,834.02	
Equipment Insurance and Registration	28,500.00	14,246.00			21,701.00	21,701.00	22,135.02	
Workshop and Yard Operations	31,500.00	65,193.86			39,702.00	39,702.00	40,496.04	
Workplace Safety & Health/ operator courses/mtn	6,000.00	10,883.00			6,000.00	6,000.00	6,120.00	
Road Construction & Maintenance:								
Labour	30,000.00	86,574.00			20,000.00	20,000.00	20,400.00	
Materials	5,000.00	5,035.00			5,000.00	5,000.00	5,100.00	
Equipment Rentals	0.00	0.00			0.00	0.00	0.00	
Oils & Grease	7,000.00	1,148.00			7,000.00	7,000.00	7,140.00	
Signs	72,500.00	88,312.00			72,500.00	72,500.00	73,950.00	
Sidewalks and Boulevards	5,000.00	0.00		5,000.00	84,500.00	5,000.00	5,100.00	
Ditches and Road Drainage	217,000.00	287,122.00			84,500.00	84,500.00	86,190.00	
Blades- Grader/Mower, Tires	0.00	0.00			50,000.00	50,000.00	51,000.00	
Paving/ Patching	1,000.00	0.00			1,000.00	1,000.00	1,020.00	
Snow and Ice Removal - Labour	5,000.00	504.00			1,000.00	1,000.00	1,020.00	
Snow and Ice Removal - Materials	0.00	0.00			10,000.00	10,000.00	10,200.00	
Snow and Ice Removal - Rentals	65,000.00	38,594.00			825,000.00	825,000.00	841,500.00	
Road Graveling -Maintenance	660,000.00	731,087.00			5,000.00	5,000.00	5,100.00	
Bridges	0.00	0.00			16,500.00	16,500.00	16,830.00	
Street Lighting	22,000.00	14,355.00			85,000.00	85,000.00	86,700.00	
Dust Control	80,000.00	80,867.00			15,000.00	15,000.00	15,300.00	
Gravel Pits	5,000.00	13,579.00			1,000.00	1,000.00	1,020.00	
Road Leases	1,000.00	0.00			45,220.00	45,220.00	46,124.40	
Airport	80,000.00	40,773.00			32,500.00	32,500.00	33,150.00	
Blades- Grader/Mower, Tires	32,500.00	0.00			0.00	0.00	0.00	
Utilities	0.00	0.00						
TOTAL TRANSPORTATION SERVICES - TO	2,639,750.00	2,638,359.86	0.00	5,000.00	2,631,201.00	2,636,201.00	2,688,925.02	

GENERAL OPERATING FUND BUDGETED EXPENDITURE

Municipality of Swan Valley West

For the Year 2024

	Previous Year		2024						Next Year
	Total Budget	Total Actual	Special Area	Special Area	Rural Area	LUD	At Large	Total Budget	Total Budget
ENVIRONMENTAL HEALTH SERVICES									
<u>Garbage and Waste Collection:</u>									
Garbage Collection	27,276.00	0.00				6,500.00		6,500.00	6,630.00
Landfills	156,800.00	85,066.00					178,815.00	178,815.00	182,391.30
<u>Other Environmental Health:</u>									
Municipal Wells	4,500.00	1,684.00						0.00	0.00
Public Restrooms	0.00	0.00						0.00	0.00
Other Recycling	43,000.00	29,826.00					32,500.00	32,500.00	33,150.00
Other _____	0.00	0.00						0.00	0.00
Other _____	0.00	0.00						0.00	0.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO	231,576.00	116,576.00	0.00	0.00	0.00	6,500.00	211,315.00	217,815.00	222,171.30
PUBLIC HEALTH AND WELFARE SERVICES									
<u>Public Health:</u>									
Doctor Clinics	5,000.00	0.00					5,000.00	5,000.00	5,100.00
Cemeteries	10,500.00	6,186.00					3,000.00	3,000.00	3,060.00
Handi Van	5,000.00	0.00					5,000.00	5,000.00	5,100.00
Other _____	0.00	0.00						0.00	0.00
<u>Medical Care:</u>									
Physician Recruitment	92,000.00	88,288.00					45,000.00	45,000.00	45,900.00
Other _____	0.00	0.00						0.00	0.00
Other _____	0.00	0.00						0.00	0.00
<u>Hospital Care:</u>									
Hospital Care	0.00	0.00						0.00	0.00
Other _____	0.00	0.00						0.00	0.00
Other _____	0.00	0.00						0.00	0.00
<u>Social Assistance:</u>									
Social Assistance	6,500.00	6,209.00					6,500.00	6,500.00	6,630.00
Other _____	0.00	0.00						0.00	0.00
Other _____	0.00	0.00						0.00	0.00
TOTAL PUBLIC HEALTH & WELFARE SERVICES TO	119,000.00	100,683.00	0.00	0.00	0.00	0.00	64,500.00	64,500.00	65,790.00

GENERAL OPERATING FUND BUDGETED EXPENDITURE

Municipality of Swan Valley West

For the Year 2024

	Previous Year		2024					Next Year
	Total Budget	Total Actual	Special Area	Special Area	Rural Area	LUD	At Large	Total Budget
ENVIRONMENTAL DEVELOPMENT SERVICES								
Planning and Zoning	16,450.00	24,205.00					17,388.00	17,388.00
Community Development:								
General Land Assembly	0.00	0.00						0.00
Urban Renewal	0.00	0.00						0.00
Beautification and Land Rehabilitation	2,000.00	1,858.00					2,000.00	2,040.00
Urban Area Weed Control	0.00	0.00						0.00
Grant	0.00	0.00						0.00
Other	0.00	0.00						0.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	18,450.00	26,063.00	0.00	0.00	0.00	0.00	19,388.00	19,388.00
ECONOMIC DEVELOPMENT SERVICES								
Natural Resources	0.00	0.00						0.00
Agriculture:								
Destruction of Pests	0.00	0.00						0.00
SV Settlement Services	4,000.00	4,000.00					4,000.00	4,080.00
Rural Area Weed Control	700.00	336.00						0.00
Drainage of Land	0.00	0.00						0.00
Veterinary Services	9,000.00	9,220.00					9,500.00	9,690.00
Water Resources & Conservation	48,000.00	38,526.00					48,000.00	48,960.00
Grants	0.00	0.00						0.00
Other	0.00	0.00						0.00
Regional Development	0.00	3,605.00					20,000.00	20,400.00
Industrial Development	0.00	0.00						0.00
Other Economic Development	0.00	0.00						0.00
Tourism	3,210.00	919.00					10,500.00	14,076.00
Public Receptions	500.00	0.00					500.00	510.00
Village Sign	1,300.00	346.00					1,300.00	1,326.00
Other	200.00	0.00						0.00
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	66,910.00	56,952.00	0.00	0.00	0.00	10,500.00	86,600.00	97,100.00
								99,042.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE
Municipality of Swan Valley West**

For the Year 2024

	Previous Year		2024					Total Budget	Next Year
	Total Budget	Total Actual	Special Area	Special Area	Rural Area	LUD	At Large		
RECREATION AND CULTURAL SERVICES									
Recreation	0.00	0.00						0.00	0.00
Community Centers and Halls	4,000.00	4,000.00					7,000.00	7,000.00	7,140.00
Swimming Pools and Other Rec Fac	100,000.00	88,735.00					10,000.00	10,000.00	10,200.00
Disc Golf	250.00	0.00					250.00	250.00	255.00
Centennial Arena	82,000.00	64,476.00					10,000.00	10,000.00	10,200.00
Parks/ Playgrounds/ Ball Diamonds/ Camping	600.00	708.00					1,500.00	1,500.00	1,530.00
Other Recreational facilities	0.00	0.00					41,105.00	41,105.00	41,927.10
Grants	0.00	0.00					1.00	1.00	0.00
Swan River Parks/ Ski Trails	15,000.00	10,803.00					86,500.00	86,500.00	88,230.00
Benito & District Rec Centre	68,500.00	56,637.00					8,000.00	8,000.00	8,160.00
Museums	8,000.00	8,000.00					70,000.00	70,000.00	71,400.00
Libraries	70,000.00	70,000.00					5,000.00	5,000.00	5,100.00
Bowsman Arena	5,000.00	5,000.00					86,000.00	86,000.00	87,720.00
Other - Shared Services Contingency	0.00	4.91							
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	353,350.00	308,363.91	0.00	0.00	0.00	0.00	325,356.00	325,356.00	331,863.12

	Previous Year		2024					Total Budget	Next Year
	Total Budget	Total Actual	Special Area	Special Area	Rural Area	LUD	At Large		
FISCAL SERVICES									
Transfer to Capital (from Page 13)	1,020,000.00	340,508.61					246,000.00	246,000.00	250,920.00
Transfer to Utility (To Utility Page)	13,270.00	0.00					13,300.00	13,300.00	13,268.00
Debtenture Debt Charges (from Page 11)	13,150.00	8,084.38					13,150.00	13,150.00	39,999.00
Contribution to Capital Equipment	750,000.00	0.00					0.00	0.00	0.00
Bank Interest & Fees	7,000.00	1,745.00					0.00	0.00	0.00
Other Debt Charges	0.00	0.00					0.00	0.00	0.00
Other _____	0.00	0.00							0.00
TOTAL FISCAL SERVICES - TO PAGE 1	1,803,420.00	350,337.99	0.00	0.00	0.00	0.00	272,450.00	272,450.00	(892,540.00)

	Recovery Deficit Levy (from page 9) - TO PAGE 1	Total Budget	Next Year
	0.00	0.00	

	Previous Year		2024					Total Budget	Next Year
	Total Budget	Total Actual	Special Area	Special Area	Rural Area	LUD	At Large		
TRANSFERS									
General Reserve	4,000.00	4,000.00					18,500.00	18,500.00	18,870.00
Specific-Purpose Reserves:									
Machine Replacement	253,500.00	253,500.00					166,088.00	166,088.00	0.00
Federal Gas Tax Res	153,000.00	153,000.00					5,000.00	5,000.00	169,409.76
Paved Roads Res	8,500.00	8,500.00					2,000.00	2,000.00	5,100.00
Cemetery Reserve	2,000.00	2,000.00					10,000.00	10,000.00	2,040.00
Emerg Equip Res	10,000.00	10,000.00					0.00	0.00	10,200.00
Recycling Bldg Res	0.00	0.00							0.00
Cap Equip Purchases	0.00	0.00							0.00

	Total TRANSFERS - TO PAGE 1	Total Budget	Next Year
	431,000.00	431,000.00	205,619.76

CALCULATION OF TAX LEVIES
Municipality of Swan Valley West

For the Year 2024

	Assessments			Expenditures			Mill Rate	Revenues		
	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Basic	Allowance Tax Assets	Total		Levy	Grants in Lieu of Taxes	Grazing Lease and/or Converted fees
Education (Requisition) Taxes:										
Education Support Levy (ESL)	24,126,130		2,095,890	213,144.00	0.06	213,144.06	8.128	196,097.18	17,036.31	8,062.10
Swan Valley School Division	287,345,310		3,395,360	3,545,504.00	-0.17	3,545,503.83	12.167	3,496,130.39	41,311.35	0.00
					0.00	0.00				0.00
					0.00	0.00				0.00
Total Education Taxes	311,471,440	662,620	5,491,240	3,758,648.00	-0.11	3,758,647.89		3,692,227.57	58,346.66	8,062.10

	Assessments			Expenditures			Mill Rate	Revenues		
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Basic	Allowance Tax Assets	Total		Levy	Grants in Lieu of Taxes	Other Revenues and Transfers
Municipal Taxes:										
Special Areas										
Special Area				0.00	0.00	0.00				0.00
Special Area				0.00	0.00	0.00				0.00
Rural Area	280,617,940		2,966,960	0.00	0.00	0.00	0.000	0.00	0.00	0.00
LUD	8,303,440		428,400	50,000.00	-1.48	49,998.52	5.726	47,545.50	2,453.02	0.00

	Assessments			Expenditures			Mill Rate	Revenues		
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Basic	Allowance Tax Assets	Total		Levy	Grants in Lieu of Taxes	Other Revenues and Transfers
Special Services Levies										
				0.00	0.00	0.00				0.00
				0.00	0.00	0.00				0.00
				0.00	0.00	0.00				0.00
				0.00	0.00	0.00				0.00
				0.00	0.00	0.00				0.00
				0.00	0.00	0.00				0.00
				0.00	0.00	0.00				0.00
				0.00	0.00	0.00				0.00
				0.00	0.00	0.00				0.00

	Assessments			Expenditures			Mill Rate	Revenues		
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Basic	Allowance Tax Assets	Total		Levy	Grants in Lieu of Taxes	Other Revenues and Transfers
Debt Service Levies										
0052-16-Sewer Line Replacement				13,268.07	1.11	13,269.18	1.265	12,826.85	443.33	
All Benefiting - Expires 2025	8,161,630	1,977,360	350,460	0.00	0.00	0.00				0.00
2435-14 - Burnside Bridge				27,742.43	18.61	27,761.04	0.098	27,470.28	290.76	
Rural Benefiting - Expires 2029	280,308,930		2,966,960	0.00	0.00	0.00				0.00
C11-193 - Swan Lake				38,526.26	30.24	38,556.49	0.228	38,361.21	195.28	
Watershed Land Only - Expires 2024	168,250,900		856,510	0.00	0.00	0.00				0.00
				0.00	0.00	0.00				0.00

	Assessments			Expenditures			Mill Rate	Revenues		
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Basic	Allowance Tax Assets	Total		Levy	Grants in Lieu of Taxes	Other Revenues and Transfers
Deficit Recovery										
General				0.00	0.00	0.00				0.00
Utility				0.00	0.00	0.00				0.00
General Municipal										
All Large	288,921,360		3,395,360	4,214,929.35	-14.27	4,214,915.07	14.419	4,166,957.38	48,957.70	788,455.90
Other Revenue and Transfers				788,455.90	0.00	788,455.90		0.00		788,455.90
Business Taxes				0.00	0.00	0.00		0.00		0.00
Total Municipal Taxes				5,132,922.00	34.20	5,132,956.20		4,292,160.20	52,340.09	788,455.90

Total (Education + Municipal) Taxes

8,891,570.00	34.09	8,891,604.09	7,984,387.78	110,686.75	796,518.00	8,891,592.53
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Page 1

Page 2

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of Swan Valley West

Benito

For the Year 2024

UTILITY REVENUE	2023 Budget	2023 Actual	2024 Budget	Next Year Budget
<u>WATER CONSUMER SALES:</u>				
Residential	100,000.00	116,000.00	120,000.00	122,400.00
Commercial and Bulk	15,000.00	9,580.00	10,000.00	10,200.00
Industrial				
Federal and Provincial				
Municipal and Schools				
<u>SEWER SERVICE CHARGES:</u>				
Residential				
Commercial and Bulk	300.00	200.00	500.00	
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	115,300.00	125,780.00	130,500.00	132,600.00
Penalties	1,000.00	0.00	1,000.00	1,020.00
Hydrant Rentals	5,000.00	5,000.00	5,000.00	5,100.00
Installation Service				
Other _____				
Provincial Grants	50,000.00	0.00		
Other Revenue	1,000.00	103,827.00		
Other _____				
Transfer from Revenue Fund (from Page 7)	13,270.00	0.00		
Transfer from Reserves (from Page 13)	100,000.00			
Transfer from Accumulated Surplus				
TOTAL REVENUE	285,570.00	234,607.00	136,500.00	138,720.00
<u>UTILITY EXPENDITURE</u>				
<u>WATER SUPPLY:</u>				
Administration	49,000.00	36,106.00	14,708.00	15,002.16
Customer Billings and Collections			1,680.00	
Purification and Treatment	73,500.00	20,968.00	20,000.00	20,400.00
Water Plant Upgrades	120,000.00	0.00		0.00
Service of Supply	16,200.00	4,229.00	10,000.00	10,200.00
Transmissions and Distribution	2,000.00	0.00	5,000.00	5,100.00
Other Water Supply Costs	3,000.00	2,762.00	3,818.00	3,894.36
Training	2,000.00	1,065.00		0.00
Sub Total	265,700.00	65,130.00	55,206.00	54,596.52
<u>SEWAGE COLLECTION AND DISPOSAL:</u>				
Administration	1,600.00	1,400.00	13,000.00	13,260.00
Sewage Collection System	14,000.00	18,088.00	6,500.00	6,630.00
Sewage Lift Station	11,000.00	6,677.00	4,500.00	4,590.00
Sewage Treatment and Disposal	5,000.00	0.00	8,500.00	8,670.00
Sewage Col & Lagoon Feasibility Study				
Well & Pitless Sump, Neptune Upgrade			6,000.00	6,120.00
Sub Total	31,600.00	26,165.00	38,500.00	39,270.00
TRANSFER TO CAPITAL (from Page 13)	75,000.00			
DEBENTURE DEBT CHARGES (from Page 12)	13,300.00	13,268.07	13,300.00	
OTHER LONG-TERM DEBT CHARGES				
<u>TRANSFERS</u>				
Deficit Recovery, 2017 (Page 9)	100,000.00	0.00	29,494.00	
Transfer to Utility Reserve				
Transfer to _____ Reserve				
TOTAL EXPENDITURE	485,600.00	104,563.07	136,500.00	93,866.52
NET OPERATING SURPLUS (DEFICIT)	(200,030.00)	130,043.93	0.00	44,853.48

CAPITAL BUDGET
(current year)
Municipality of Swan Valley West

For the Year 2024

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Benito Office Shingles	20,000.00	20,000.00			
Low Bed	75,000.00	75,000.00			
Truck Deck	10,000.00	10,000.00			
5th Wheel Trailer	25,000.00	25,000.00			
Water Tank	15,000.00	15,000.00			
Sander	15,000.00	15,000.00			
Skid Steer Snow Bucket	6,000.00	6,000.00			
Mulcher	30,000.00	30,000.00			
Rural Address Signs	50,000.00			50,000.00	
Pavement Repair	50,000.00	50,000.00			
Capital Roads	73,000.00	73,000.00			

369,000.00

TOTAL

319,000.00

Page 7 (acct. 9320)

0.00

Page 10-

50,000.00

Part 2

0.00

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)
LUD Machiner Replacement Reserve		176,000.00			
LUD Federal Gas Tax Reserve					
LUD General Reserve					
LUD Paved Rd Reserve					
Rural Machinery Replacement Reserve					
Rural General Reserve					
Rural Federal Gas Tax Reserve					
Rural Emergency Equipment Reserve		50,000.00			
Rural Paved Road Replacement Reserve					
Rural Cemetery Reserve					
Bridge Replacement Reserve					
Building Reserve		20,000.00			
Cemetery Trust					

0.00

Page 2

246,000.00

Part 1

0.00

Page 10-

0.00

Part 1

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Term	Amount
TOTAL - Part 1	0.00	0.00	0.00		

Departmental Use Only

Adopted by Resolution of Council

(Reeve)

(Chief Administrative Officer)

20__

