



216 Main Street East, Box 610, Swan River, MB R0L 1Z0  
Phone (204) 734-3344, Fax (204) 734-3701

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# THE FINANCIAL PLAN

For The Year 2026

# THE FINANCIAL PLAN

## Municipality of Swan Valley West

### For the Year 2026

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 1-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2	General Operating Fund - Budgeted Revenue	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 7	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 7-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 8	Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9	Sundry Revenues and Transfers	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of Benito	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Utility of	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Utility of	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 11	General Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 12	Utility Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 13	Capital Budget (Current Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 14	Capital Expenditure Program (Subsequent Five Years)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Swan Valley West

For the Year 2026

	Previous Year		2026						Next Year
	Total Budget	Total Actual	Special Area	Special Area	Rural Area	LUD	At Large	Total Budget	Total Budget
Tax Levy - Page 8	4,485,540.70	3,540,325.33			0.00	47,669.65	4,506,644.87	4,554,314.52	4,645,400.82
Grants in Lieu of Taxes - Page 8	51,217.00	133,589.79			0.00	2,326.26	62,203.90	64,530.16	65,820.76
<b>Municipal Taxes and Grants in Lieu of Taxes</b>	<b>4,536,757.70</b>	<b>3,673,915.12</b>	0.00	0.00	0.00	49,995.92	4,568,848.77	4,618,844.69	4,711,221.58
Other Revenue - Page 2	731,540.00	859,998.62	0.00	0.00	0.00	0.00	725,038.00	725,038.00	739,538.76
Transfers from Accumulated Surplus & Reserves - Page 2	1,350,000.00	1,050,000.00	0.00	0.00	0.00	0.00	1,510,000.00	1,510,000.00	1,540,200.00
Deduct: Req portion - Grazing leases / Converted fees	(\$8,062)	(\$8,062)					-9,945.65	-9,945.65	-7,467.00
<b>TOTAL MUNICIPAL REVENUE</b>	<b>6,610,235.13</b>	<b>5,575,851.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,995.92</b>	<b>6,793,941.12</b>	<b>6,843,937.04</b>	<b>6,983,493.34</b>
General Government Services	784,094.00	749,128.45	0.00	0.00	0.00	9,500.00	768,330.00	777,830.00	793,386.60
Protective Services	419,883.46	266,896.17	0.00	0.00	0.00	0.00	418,169.46	418,169.46	426,532.85
Transportation Services	3,070,950.00	2,819,126.41	0.00	0.00	0.00	5,000.00	3,101,041.00	3,106,041.00	3,168,161.82
Environmental Health Services	166,000.00	164,935.24	0.00	0.00	0.00	6,500.00	84,350.00	90,850.00	92,667.00
Public Health and Welfare Services	59,500.00	55,674.40	0.00	0.00	0.00	0.00	62,000.00	62,000.00	63,240.00
Environmental Development Services	19,388.00	11,702.94	0.00	0.00	0.00	0.00	19,000.00	19,000.00	19,380.00
Economic Development Services	96,800.00	74,173.88	0.00	0.00	0.00	10,500.00	86,300.00	96,800.00	98,736.00
Recreation and Cultural Services	255,000.00	280,668.73	0.00	0.00	0.00	0.00	195,000.00	195,000.00	198,900.00
Fiscal Services	1,800,420.00	363,365.64	0.00	0.00	0.00	0.00	1,554,523.67	1,554,523.67	436,673.00
Transfers - Deficit Recovery - Page 9	0.00	0.00					71,975.00	71,975.00	
Transfers - To Reserves - Page 7	451,588.00	283,500.00	0.00	0.00	0.00	18,500.00	433,088.00	451,588.00	460,619.76
<b>Total Basic Expenditure</b>	<b>7,123,623.46</b>	<b>5,069,171.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>6,793,777.13</b>	<b>6,843,777.13</b>	<b>5,758,297.03</b>
Allowance For Tax Assets - Page 8	69.56		0.00	0.00	0.00	-4.08	98.99	94.91	
<b>TOTAL MUNICIPAL EXPENDITURE</b>	<b>7,123,693.02</b>	<b>5,069,171.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,995.92</b>	<b>6,793,876.12</b>	<b>6,843,872.04</b>	<b>5,758,297.03</b>
Net Operating Surplus (Deficit)	-513,457.89	506,679.78	0.00	0.00	0.00	0.00	65.00	65.00	1,225,196.31

Departmental Use Only

Adopted by Resolution of Council \_\_\_\_\_  
 Date \_\_\_\_\_

Reeve \_\_\_\_\_  
 Chief Administrative Officer \_\_\_\_\_

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

For the Year 2026

	Previous Year		2026				Next Year
	Total Budget	Total Actual	Rural Area	LUD	At Large	Total Budget	Total Budget
<b>OTHER REVENUE</b>							
Taxes Added	24,000.00	56,839.77			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
Licenses - Animal	0.00	100.00			0.00	0.00	0.00
Licenses - Businesses	0.00	0.00				0.00	0.00
Licenses - Raffle	100.00	70.00				100.00	102.00
Rental - Rural	3,000.00	2,696.47			100.00	100.00	3,060.00
Permits - Building	5,000.00	6,056.90			3,000.00	3,000.00	5,100.00
Permits - Kennel	250.00	250.00			5,000.00	5,000.00	255.00
Fines	200.00	3,000.00			250.00	250.00	204.00
Sales of Service - General Gov't	800.00	400.00			200.00	200.00	816.00
Sales of Service - Protection	5,000.00	10,000.00			800.00	800.00	5,100.00
Sales of Service - Transportation	66,500.00	71,220.08			5,000.00	5,000.00	61,200.00
Sales of Service - Enviro Health	10,000.00	15,872.84			60,000.00	60,000.00	10,200.00
Sales of Service - Enviro Develop	0.00	0.00			10,000.00	10,000.00	0.00
Sales of Service - Economic Develop	2,600.00	1,325.00				0.00	2,652.00
Sale of Service - Recreation & Culture	0.00	300.00			2,600.00	2,600.00	0.00
Co-op & MTCML Rebates	5,000.00	22,828.90				0.00	0.00
Sales of Goods	5,500.00	7,404.00			5,000.00	5,000.00	5,100.00
Rentals - Recycle Building	0.00	0.00			5,500.00	5,500.00	5,610.00
Misc Revenue	0.00	5,927.17			0.00	0.00	0.00
Grazing Leases	10,000.00	16,197.21			0.00	0.00	0.00
Municipal Well Access	1,500.00	1,400.00			10,000.00	10,000.00	1,530.00
Returns from Investments	20,000.00	94,446.88			1,500.00	1,500.00	20,400.00
Tax Redemption & Penalties	45,000.00	50,758.98			20,000.00	20,000.00	45,900.00
Misc. Rev - Donations	1,000.00	1,345.00			45,000.00	45,000.00	1,020.00
<b>Unconditional Grants:</b>					1,000.00	1,000.00	
<b>Municipal Operating Grant</b>	0.00	0.00				0.00	0.00
General Assistance - Manitoba Grant	357,500.00	373,305.08				0.00	364,650.00
	0.00	0.00			357,500.00	357,500.00	0.00
<b>Conditional Grants:</b>						0.00	
Federal - Gas Tax	166,088.00	0.00			166,088.00	166,088.00	169,409.76
Federal - Other	0.00	115,486.67				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
Farmland Beaver	0.00	0.00				0.00	0.00
Hometown Green Team	2,500.00	2,667.67				0.00	2,550.00
Other Income	0.00	0.00			2,500.00	2,500.00	0.00
Other Income	0.00	0.00				0.00	0.00
Sale of Land	1.00	100.00				0.00	0.00
Sale of Gravel from Gravel Pit	1.00	0.00				0.00	0.00
<b>Total Other Revenue (To page 1)</b>	<b>731,540.00</b>	<b>859,998.62</b>	<b>0.00</b>	<b>0.00</b>	<b>725,038.00</b>	<b>725,038.00</b>	<b>739,538.76</b>
<b>Transfers from:</b>							
Accumulated Surplus OR LUD Unexpended							
Prior Years Levies	0.00	0.00				0.00	0.00
Reserves (page 13)	1,350,000.00	1,050,000.00			1,510,000.00	1,510,000.00	1,540,200.00
<b>Total Transfers (To Page 1)</b>	<b>1,350,000.00</b>	<b>1,050,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,510,000.00</b>	<b>1,510,000.00</b>	<b>1,540,200.00</b>
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>	<b>2,081,540.00</b>	<b>1,909,998.62</b>	<b>0.00</b>	<b>0.00</b>	<b>2,235,038.00</b>	<b>2,235,038.00</b>	<b>2,279,738.76</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

Municipality of Swan Valley West

For the Year 2026

	Previous Year		2026				Next Year
	Total Budget	Total Actual	Rural Area	LUD	At Large	Total Budget	Total Budget
<b>GENERAL GOVERNMENT SERVICES</b>							
Legislative	134,600.00	138,654.84					
<u>General Administrative:</u>				9,500.00	39,900.00	49,400.00	50,388.00
Chief Administrative Officer & Staff	313,000.00	296,071.65			375,000.00	375,000.00	382,500.00
Office	52,600.00	53,031.25			54,600.00	54,600.00	55,692.00
Legal	10,000.00	6,127.00			8,000.00	8,000.00	8,160.00
Audit	25,000.00	38,200.00			40,000.00	40,000.00	40,800.00
Assessment	47,474.00	52,609.00			53,000.00	53,000.00	54,060.00
Taxation	11,000.00	9,058.61			11,000.00	11,000.00	11,220.00
<u>Other General Government:</u>							
Elections	500.00	0.00			500.00	500.00	510.00
Conventions	10,000.00	10,425.17			15,000.00	15,000.00	15,300.00
Damage Claims and Liability Insurance	120,000.00	100,000.00			120,000.00	120,000.00	122,400.00
Contract Services	30,000.00	31,798.33			23,000.00	23,000.00	23,460.00
Donations	2,500.00	550.00			2,500.00	2,500.00	2,550.00
Sundry- Advertising/Memberships	8,920.00	1,824.36			7,830.00	7,830.00	7,986.60
Property Maintenance	0.00	3,533.23			1,000.00	1,000.00	1,020.00
Workers Compensation & Union	18,500.00	7,245.01			17,000.00	17,000.00	17,340.00
<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>784,094.00</b>	<b>749,128.45</b>	<b>0.00</b>	<b>9,500.00</b>	<b>768,330.00</b>	<b>777,830.00</b>	<b>793,386.60</b>
Recoveries (deductions) - Utility	0.00					0.00	0.00
<b>TOTAL GOVERNMENT SERVICES - TO PAGE 1</b>	<b>784,094.00</b>	<b>749,128.45</b>	<b>0.00</b>	<b>9,500.00</b>	<b>768,330.00</b>	<b>777,830.00</b>	<b>793,386.60</b>
<b>PROTECTIVE SERVICES</b>							
Fire Services	237,319.46	221,253.27			251,819.46	251,819.46	256,855.85
Fire Hydrants	10,000.00	10,000.00			10,000.00	10,000.00	10,200.00
<u>Emergency Measures:</u>							
Emergency Measures Organization	2,000.00	156.49			500.00	500.00	510.00
Manitoba Crime Stoppers	600.00	827.70			850.00	850.00	867.00
911 Services	13,464.00	13,877.77			14,000.00	14,000.00	14,280.00
Fire Fighter Training	1,000.00	625.00			1,000.00	1,000.00	1,020.00
<u>Other Protection:</u>							
Building Inspection	7,000.00	7,120.00			8,000.00	8,000.00	8,160.00
Electrical Inspection	0.00	0.00				0.00	0.00
Plumbing Inspection	0.00	0.00				0.00	0.00
Other Safety Inspections	0.00	0.00				0.00	0.00
By-Law Enforcement	5,000.00	89.60			5,000.00	5,000.00	5,100.00
Animal & Pest Control	8,500.00	6,474.32			7,000.00	7,000.00	7,140.00
Beaver Control	15,000.00	6,472.02			10,000.00	10,000.00	10,200.00
Other - RCMP GIS	120,000.00	0.00			110,000.00	110,000.00	112,200.00
<b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>	<b>419,883.46</b>	<b>266,896.17</b>	<b>0.00</b>	<b>0.00</b>	<b>418,169.46</b>	<b>418,169.46</b>	<b>426,532.85</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**Municipality of Swan Valley West**

**For the Year 2026**

	Previous Year		2026				Next Year
	Total Budget	Total Actual	Rural Area	LUD	At Large	Total Budget	Total Budget
<b>TRANSPORTATION SERVICES</b>							
<u>Road Transport - Administration:</u>							
Road Commission Wages	12,000.00	6,460.63			12,000.00	12,000.00	12,240.00
<u>Roads and Streets:</u>							
Wages and Benefits	988,840.00	794,749.26			1,051,041.00	1,051,041.00	1,072,061.82
Equipment Fuel	250,000.00	129,057.66			250,000.00	250,000.00	255,000.00
Equipment Repairs and Maintenance	278,150.00	387,113.93			257,250.00	257,250.00	262,395.00
Equipment Insurance and Registration	21,700.00	18,659.75			21,700.00	21,700.00	22,134.00
Workshop and Yard Operations	53,000.00	67,238.77			55,000.00	55,000.00	56,100.00
Workplace Safety & Health/ operator courses/mtr	4,000.00	6,791.77			4,000.00	4,000.00	4,080.00
<u>Road Construction &amp; Maintenance:</u>		0.00					
Labour	20,000.00	13,538.47			20,000.00	20,000.00	20,400.00
Materials	5,000.00	3,777.07			4,000.00	4,000.00	4,080.00
Equipment Rentals	0.00	0.00				0.00	0.00
Oils & Grease	5,000.00	1,310.07			5,000.00	5,000.00	5,100.00
Signs	72,500.00	53,606.43			5,000.00	5,000.00	5,100.00
Sidewalks and Boulevards	5,000.00	0.00		5,000.00		5,000.00	5,100.00
Ditches and Road Drainage	51,100.00	34,246.03			46,600.00	46,600.00	47,532.00
Blades- Grader/Mower, Tires	0.00	0.00				0.00	0.00
Paving/ Patching	75,000.00	35,734.13			75,000.00	75,000.00	76,500.00
Snow and Ice Removal - Labour	0.00	0.00				0.00	0.00
Snow and Ice Removal - Materials	5,000.00	3,895.00			9,000.00	9,000.00	9,180.00
Snow and Ice Removal - Rentals	500.00	660.00			800.00	800.00	816.00
Road Graveling -/Maintenance	1,025,000.00	1,047,484.72			1,075,000.00	1,075,000.00	1,096,500.00
Bridges	5,000.00	0.00			5,000.00	5,000.00	5,100.00
Street Lighting	16,500.00	20,070.67			21,000.00	21,000.00	21,420.00
Dust Control	85,000.00	96,058.72			90,000.00	90,000.00	91,800.00
Gravel Pits	10,000.00	851.03			1,000.00	1,000.00	1,020.00
Road Leases	0.00	0.00				0.00	0.00
Airport	50,160.00	50,160.00			50,150.00	50,150.00	51,153.00
Blades- Grader/Mower, Tires	32,500.00	47,662.30			42,500.00	42,500.00	43,350.00
Utilities	0.00	0.00				0.00	0.00
<b>TOTAL TRANSPORTATION SERVICES - TO</b>	<b>3,070,950.00</b>	<b>2,819,126.41</b>	<b>0.00</b>	<b>5,000.00</b>	<b>3,101,041.00</b>	<b>3,106,041.00</b>	<b>3,168,161.82</b>
<b>PAGE 1</b>							

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**Municipality of Swan Valley West  
For the Year 2026**

	Previous Year		2026						Next Year
	Total Budget	Total Actual	Special Area	Special Area	Rural Area	LUD	At Large	Total Budget	Total Budget
<b>ENVIRONMENTAL HEALTH SERVICES</b>									
<u>Garbage and Waste Collection:</u>									
Garbage Collection	6,500.00	6,926.26				6,500.00		6,500.00	6,630.00
Landfills	133,500.00	129,278.77					57,850.00	57,850.00	59,007.00
<u>Other Environmental Health:</u>									
Municipal Wells	500.00	3,436.00					500.00	500.00	510.00
Public Restrooms	0.00	0.00						0.00	0.00
Other - Recycling	25,500.00	25,294.21					26,000.00	26,000.00	26,520.00
Other _____	0.00	0.00						0.00	0.00
Other _____	0.00	0.00						0.00	0.00
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1</b>	<b>166,000.00</b>	<b>164,935.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>84,350.00</b>	<b>90,850.00</b>	<b>92,667.00</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>									
<u>Public Health:</u>									
Doctor Clinics	0.00	0.00						0.00	0.00
Cemeteries	3,000.00	2,875.00					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 - Animal Protection League	0.00	2,446.06					2,500.00	2,500.00	2,550.00
<u>Medical Care:</u>									
Pyhysician Recruitment	45,000.00	44,144.00					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	
Other _____	0.00	0.00						0.00	
Other _____	0.00	0.00						0.00	
<u>Social Assistance:</u>									
Social Assistance	6,500.00	6,209.34					6,500.00	6,500.00	6,630.00
Other _____	0.00	0.00						0.00	
Other _____	0.00	0.00						0.00	
<b>TOTAL PUBLIC HEALTH &amp; WELFARE SERVICES TO PAGE 1</b>	<b>59,500.00</b>	<b>55,674.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>63,240.00</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**Municipality of Swan Valley West**

**For the Year 2026**

	Previous Year		2026						Next Year	
	Total Budget	Total Actual	Special Area	Special Area	Rural Area	LUD	At Large	Total Budget	Total Budget	
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>										
Planning and Zoning	17,388.00	11,045.48						17,000.00	17,000.00	17,340.00
<u>Community Development:</u>										
General Land Assembly	0.00	0.00							0.00	0.00
Urban Renewal	0.00	0.00							0.00	0.00
Beautification and Land Rehabilitation	2,000.00	657.46						2,000.00	2,000.00	2,040.00
Urban Area Weed Control	0.00	0.00							0.00	0.00
Grant	0.00	0.00							0.00	0.00
Other _____	0.00	0.00							0.00	0.00
<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1</b>	<b>19,388.00</b>	<b>11,702.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>19,380.00</b>	
<b>ECONOMIC DEVELOPMENT SERVICES</b>										
Natural Resources	0.00	0.00							0.00	
<u>Agriculture:</u>										
Destruction of Pests	0.00	0.00							0.00	
SV Settlement Services	4,000.00	4,500.00						4,000.00	4,000.00	4,080.00
Rural Area Weed Control	0.00	800.00							0.00	0.00
Drainage of Land	0.00	0.00							0.00	0.00
Veterinary Services	9,500.00	9,219.67						9,500.00	9,500.00	9,690.00
Water Resources & Conservation	48,000.00	38,526.25						48,000.00	48,000.00	48,960.00
Grants	0.00	0.00							0.00	0.00
Other _____	0.00	0.00							0.00	0.00
Regional Development	20,000.00	17,295.53						20,000.00	20,000.00	20,400.00
Industrial Development	0.00	0.00							0.00	0.00
Other Economic Development	0.00	0.00							0.00	0.00
Tourism	13,800.00	3,208.12							0.00	0.00
Public Receptions	500.00	0.00				10,500.00		3,300.00	13,800.00	14,076.00
Village Sign	1,000.00	624.31						500.00	500.00	510.00
Other _____	0.00	0.00						1,000.00	1,000.00	1,020.00
<b>TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1</b>	<b>96,800.00</b>	<b>74,173.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>86,300.00</b>	<b>96,800.00</b>	<b>98,736.00</b>	

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

Municipality of Swan Valley West

For the Year 2026

	Previous Year		2026						Next Year
	Total Budget	Total Actual	Special Area	Special Area	Rural Area	LUD	At Large	Total Budget	Total Budget
<b>RECREATION AND CULTURAL SERVICES</b>									
Recreation	0.00	0.00						0.00	0.00
Community Centers and Halls	6,000.00	33,996.48						0.00	12,240.00
Swimming Pools and Other Rec Fac	2,500.00	155.33					12,000.00	12,000.00	0.00
Disc Golf	0.00	0.00						0.00	0.00
Centennial Arena	0.00	0.00						0.00	0.00
Parks/ Playgrounds/ Ball Diamonds/ Camping	1,500.00	2,048.98						0.00	0.00
Other Recreational facilities	100,000.00	100,000.00					2,500.00	2,500.00	2,550.00
Grants	0.00	0.00					500.00	500.00	510.00
Swan River Parks/ Ski Trails	0.00	0.00						0.00	0.00
Benito & District Rec Centre	62,000.00	60,218.34						0.00	0.00
Museums	8,000.00	8,000.00					95,000.00	95,000.00	96,900.00
Libraries	70,000.00	71,249.60					10,000.00	10,000.00	10,200.00
Bowsman Arena	5,000.00	5,000.00					70,000.00	70,000.00	71,400.00
Other - Shared Services Contingency	0.00	0.00					5,000.00	5,000.00	5,100.00
<b>TOTAL RECREATION &amp; CULTURAL SERVICES - TO PAGE 1</b>	<b>255,000.00</b>	<b>280,668.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>198,900.00</b>
<b>FISCAL SERVICES</b>									
Transfer to Capital (from Page 13)	1,020,000.00	340,508.61					1,510,000.00	1,510,000.00	1,540,200.00
Transfer to Utility (To Utility Page)	13,270.00	13,270.00					0.00	0.00	13,268.00
Debenture Debt Charges (from Page 11)	13,000.00	6,316.41					5,373.67	5,373.67	39,999.00
Contribution to Capital Equipment	750,000.00	0.00					35,000.00	35,000.00	35,700.00
Bank Interest & Fees	4,000.00	3,270.62					4,000.00	4,000.00	4,080.00
Other Debt Charges	150.00	0.00					150.00	150.00	153.00
Other	0.00	0.00						0.00	0.00
<b>TOTAL FISCAL SERVICES - TO PAGE 1</b>	<b>1,800,420.00</b>	<b>363,365.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,554,523.67</b>	<b>1,554,523.67</b>	<b>436,673.00</b>
Recovery Deficit Levy (from page 9) - TO PAGE 1	0.00	0.00						0.00	
<b>TRANSFERS</b>									
General Reserve	18,500.00	18,500.00				18,500.00		18,500.00	18,870.00
Specific-Purpose Reserves:									
Machine Replacement	250,000.00	250,000.00					250,000.00	250,000.00	255,000.00
Federal Gas Tax Res	166,088.00	0.00					166,088.00	166,088.00	169,409.76
Paved Roads Res	5,000.00	5,000.00					5,000.00	5,000.00	5,100.00
Cemetery Reserve	2,000.00	0.00					2,000.00	2,000.00	2,040.00
Emerg Equip Res	10,000.00	10,000.00					10,000.00	10,000.00	10,200.00
Recycling Bldg Res	0.00	0.00						0.00	0.00
Cap Equip Purchases	0.00	0.00						0.00	0.00
<b>TOTAL TRANSFERS - TO PAGE 1</b>	<b>451,588.00</b>	<b>283,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,500.00</b>	<b>433,088.00</b>	<b>451,588.00</b>	<b>460,619.76</b>





## UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of Swan Valley West

Benito

For the Year 2026

	2025	2025	2026	Next Year
	Budget	Actual	Budget	Budget
<b>UTILITY REVENUE</b>				
<b>WATER CONSUMER SALES:</b>				
Residential	101,727.00	104,310.13	114,499.00	116,788.98
Commercial and Bulk	12,881.00	9,965.50	10,500.00	10,710.00
Industrial				
Federal and Provincial				
Municipal and Schools				

**SEWER SERVICE CHARGES:**

Residential				
Commercial and Bulk	500.00	0.00	500.00	
Discounts, Refunds and Cancellations				

Net Consumer Revenue - Sub Total	115,108.00	114,275.63	125,499.00	127,498.98
Penalties	1,000.00	1,193.39	1,000.00	1,020.00
Hydrant Rentals	10,000.00	10,000.00	10,000.00	10,200.00
Installation Service				
Other _____				
Provincial Grants				
Other Revenue	0.00	13,306.20	0.00	
Other _____				
Transfer from Revenue Fund (from Page 7)				
Transfer from Reserves (from Page 13)	13,270.00	13,270.00	0.00	
Transfer from Accumulated Surplus				
<b>TOTAL REVENUE</b>	<b>139,378.00</b>	<b>152,045.22</b>	<b>136,499.00</b>	<b>138,718.98</b>

**UTILITY EXPENDITURE**

**WATER SUPPLY:**

Administration	14,708.00	31,066.00	15,003.00	15,303.06
Customer Billings and Collections	1,680.00	2,240.00	1,714.00	
Purification and Treatment	20,000.00	29,478.80	20,400.00	20,808.00
Water Plant Upgrades				0.00
Service of Supply	10,000.00	19,997.85	10,200.00	10,404.00
Transmissions and Distribution	5,000.00	1,420.43	5,100.00	5,202.00
Other Water Supply Costs	3,818.00	0.00	3,894.00	3,971.88
Training		100.00		0.00
Sub Total	55,206.00	84,303.08	56,311.00	55,688.94

**SEWAGE COLLECTION AND DISPOSAL:**

Administration	13,000.00	0.00	13,260.00	13,525.20
Sewage Collection System	6,500.00	8,926.10	6,630.00	6,762.60
Sewage Lift Station	4,500.00	7,385.71	4,590.00	4,681.80
Sewage Treatment and Disposal	8,500.00	950.00	8,670.00	8,843.40
Sewage Col & Lagoon Feasibility Study				
Other Costs	3,818.00		3,894.00	3,971.88
Sub Total	36,318.00	17,261.81	37,044.00	37,784.88

TRANSFER TO CAPITAL (from Page 13)  
75,000.00

DEBTENURE DEBT CHARGES (from Page 12)  
13,300.00

OTHER LONG-TERM DEBT CHARGES  
TRANSFERS

Deficit Recovery (Page 9)  
Transfer to Utility Reserve  
Transfer to \_\_\_\_\_ Reserve

<b>TOTAL EXPENDITURE</b>	<b>179,824.00</b>	<b>101,564.89</b>	<b>232,646.00</b>	<b>93,473.82</b>
<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>-40,446.00</b>	<b>50,480.33</b>	<b>-96,147.00</b>	<b>45,245.16</b>







