MUNICIPALITY OF

Swan Valley West

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

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	X	
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	Utility of		X
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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
Municipal Taxes and Grants in Lieu of Taxes	4,536,757.70	3,673,915.12	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)
TOTAL MUNICIPAL REVENUE	6,610,235.13	5,575,851.64	0.00	0.00	0.00	49,995.92	6,793,941.12	6,843,937.04	6,983,493.34
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
Total Basic Expenditure	7,123,623.46	5,069,171.86	0.00	0.00	0.00	50,000.00	6,793,777.13	6,843,777.13	5,758,297.03
Allowance For Tax Assets - Page 8	69.56		0.00	0.00	0.00	(4.08)	163.99	159.91	
TOTAL MUNICIPAL EXPENDITURE	7,123,693.02	5,069,171.86	0.00	0.00	0.00	49,995.92	6,793,941.12	6,843,937.04	5,758,297.03
Net Operating Surplus (Deficit)	(513,457.89)	506,679.78	0.00	0.00	0.00	0.00	0.00	0.00	1,225,196.31

2026-169
Adopted by Resolution of Council

Reeve

June 10, 2026
Date

Chief Administrative Officer

Departmental Use Only

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

For the Year 2026

	Previous Year		2026				Next Year
OTHER REVENUE	Total Budget	Total Actual	Rural Area	LUD	At Large	Total Budget	Total Budget
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 - Buinesses	0.00	0.00				0.00	0.00
Licenses - Raffle	100.00	70.00			100.00	100.00	102.00
Rental - Rural	3,000.00	2,696.47			3,000.00	3,000.00	3,060.00
Permits - Building	5,000.00	6,056.90			5,000.00	5,000.00	5,100.00
Permits - Kennel	250.00	250.00			250.00	250.00	255.00
Fines	200.00	3,000.00			200.00	200.00	204.00
Sales of Service - General Gov't	800.00	400.00			800.00	800.00	816.00
Sales of Service - Protection	5,000.00	10,000.00			5,000.00	5,000.00	5,100.00
Sales of Service - Transportation	66,500.00	71,220.08			60,000.00	60,000.00	61,200.00
Sales of Service - Enviro Health	10,000.00	15,872.84			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	2,600.00	1,325.00			2,600.00	2,600.00	2,652.00
Sale of Service - Recreation & Culture	0.00	300.00				0.00	0.00
Co-op & MTCML Rebates	5,000.00	22,828.90			5,000.00	5,000.00	5,100.00
Sales of Goods	5,500.00	7,404.00			5,500.00	5,500.00	5,610.00
Rentals - Recycle Building	0.00	0.00			0.00	0.00	0.00
Misc Revenue	0.00	5,927.17			0.00	0.00	0.00
Grazing Leases	10,000.00	16,197.21			10,000.00	10,000.00	10,200.00
Municipal Well Access	1,500.00	1,400.00			1,500.00	1,500.00	1,530.00
Returns from Investments	20,000.00	94,446.88			20,000.00	20,000.00	20,400.00
Tax Redemption & Penalities	45,000.00	50,758.98			45,000.00	45,000.00	45,900.00
Misc. Rev - Donations	1,000.00	1,345.00			1,000.00	1,000.00	1,020.00
Unconditonal Grants:							
Municipal Operating Grant	0.00	0.00				0.00	0.00
General Assistance - Manitoba Grant	357,500.00	373,305.08			357,500.00	357,500.00	364,650.00
____________	0.00	0.00				0.00	0.00
Conditional Grants:							
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			2,500.00	2,500.00	2,550.00
Other Income	0.00	0.00				0.00	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
Total Other Revenue (To page 1)	**731,540.00**	**859,998.62**	**0.00**	**0.00**	**725,038.00**	**725,038.00**	**739,538.76**
Transfers from:							
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
Total Transfers (To Page 1)	**1,350,000.00**	**1,050,000.00**	**0.00**	**0.00**	**1,510,000.00**	**1,510,000.00**	**1,540,200.00**
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	**2,081,540.00**	**1,909,998.62**	**0.00**	**0.00**	**2,235,038.00**	**2,235,038.00**	**2,279,738.76**

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Municipality of Swan Valley West

For the Year 2026

	Previous Year		2026				Next Year
GENERAL GOVERNMENT SERVICES	Total Budget	Total Actual	Rural Area	LUD	At Large	Total Budget	Total Budget
Legislative	134,600.00	138,654.84		**9,500.00**	**39,900.00**	49,400.00	50,388.00
General Administrative:							
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
Other General Government:							
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
SUB-TOTAL GENERAL GOVERNMENT SERVICES	784,094.00	749,128.45	0.00	9,500.00	768,330.00	777,830.00	793,386.60
Recoveries (deductions) - Utility	0.00					0.00	0.00
TOTAL GOVERNMENT SERVICES - TO PAGE 1	**784,094.00**	**749,128.45**	**0.00**	**9,500.00**	**768,330.00**	**777,830.00**	**793,386.60**
PROTECTIVE SERVICES							
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
Emergency Measures:							
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
Other Protection:							
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
TOTAL PROTECTIVE SERVICES - TO PAGE 1	**419,883.46**	**266,896.17**	**0.00**	**0.00**	**418,169.46**	**418,169.46**	**426,532.85**

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Municipality of Swan Valley West

For the Year 2026

TRANSPORTATION SERVICES	Previous Year		2026				Next Year
	Total Budget	Total Actual	Rural Area	LUD	At Large	Total Budget	Total Budget
Road Transport - Administration:							
Road Commission Wages	12,000.00	6,460.63			**12,000.00**	12,000.00	12,240.00
Roads and Streets:							
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/mtg	4,000.00	6,791.77			**4,000.00**	4,000.00	4,080.00
Road Construction & Maintenance:		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 Gravelling -/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
TOTAL TRANSPORTATION SERVICES - TO PAGE 1	**3,070,950.00**	**2,819,126.41**	**0.00**	**5,000.00**	**3,101,041.00**	**3,106,041.00**	**3,168,161.82**

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Municipality of Swan Valley West

For the Year 2026

	Previous Year		2026						Next Year
ENVIRONMENTAL HEALTH SERVICES	Total Budget	Total Actual	Special Area	Special Area	Rural Area	LUD	At Large	Total Budget	Total Budget
Garbage and Waste Collection:									
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
Other Environmental Health:									
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
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	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									
Public Health:									
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
Medical Care:									
Pyhysician Recuitment	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
Hospital Care:									
Hospital Care	0.00	0.00						0.00	
Other ______	0.00	0.00						0.00	
Other ______	0.00	0.00						0.00	
Social Assistance:									
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	
TOTAL PUBLIC HEALTH & WELFARE SERVICES TO PAGE 1	59,500.00	55,674.40	0.00	0.00	0.00	0.00	62,000.00	62,000.00	63,240.00

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Municipality of Swan Valley West

For the Year 2026

	Previous Year		2026						Next Year
EVIRONMENTAL DEVELOPMENT SERVICES	Total Budget	Total Actual	Special Area	Special Area	Rural Area	LUD	At Large	Total Budget	Total Budget
Planning and Zoning	17,388.00	11,045.48					17,000.00	17,000.00	17,340.00
Community Development:									
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
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	**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									
Natural Resources	0.00	0.00						0.00	
Agriculture:									
Destruction of Pests	0.00	0.00						0.00	
SV Settlement Services	4,000.00	4,500.00					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				10,500.00	3,300.00	13,800.00	14,076.00
Public Receptions	500.00	0.00					500.00	500.00	510.00
Village Sign	1,000.00	624.31					1,000.00	1,000.00	1,020.00
Other ____________	0.00	0.00						0.00	0.00
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	**96,800.00**	**74,173.88**	**0.00**	**0.00**	**0.00**	**10,500.00**	**86,300.00**	**96,800.00**	**98,736.00**

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Municipality of Swan Valley West

For the Year 2026

	Previous Year		2026						Next Year
RECREATION AND CULTURAL SERVICES	Total Budget	Total Actual	Special Area	Special Area	Rural Area	LUD	At Large	Total Budget	Total Budget
Recreation	0.00	0.00						0.00	0.00
Community Centers and Halls	6,000.00	33,996.48					12,000.00	12,000.00	12,240.00
Swimming Pools and Other Rec Fac	2,500.00	155.33						0.00	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					2,500.00	2,500.00	2,550.00
Other Recreational facilities	100,000.00	100,000.00					500.00	500.00	510.00
Grants	0.00	0.00						0.00	0.00
Swan River Parks/ Ski Trails	0.00	0.00						0.00	0.00
Benito & District Rec Centre	62,000.00	60,218.34					95,000.00	95,000.00	96,900.00
Museums	8,000.00	8,000.00					10,000.00	10,000.00	10,200.00
Libraries	70,000.00	71,249.60					70,000.00	70,000.00	71,400.00
Bowsman Arena	5,000.00	5,000.00					5,000.00	5,000.00	5,100.00
Other - Shared Services Contingency	0.00	0.00						0.00	0.00
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	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									
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
TOTAL FISCAL SERVICES - TO PAGE 1	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
Recovery Deficit Levy (from page 9) - TO PAGE 1	0.00	0.00						0.00	
TRANSFERS									
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
TOTAL TRANSFERS - TO PAGE 1	451,588.00	283,500.00	0.00	0.00	0.00	18,500.00	433,088.00	451,588.00	460,619.76

CALCULATION OF TAX LEVIES

Municipality of Swan Valley West

For the Year 2026

	Assessments				Expenditures				Revenues			
Education (Requistion) Taxes:	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total	Mill Rate	Tax Levy	Grants in Lieu of Taxes	Grazing lease and / or Converted fees	Total
Education Support Levy (ESL)	26,404,620		2,439,150	28,843,770	213,761.00	0.06	213,761.06	7.411	195,684.64	18,076.54		213,761.18
Swan Valley School Division	305,932,280	713,410	4,001,170	310,646,860	4,330,669.00	58.88	4,330,727.88	13.941	4,265,001.92	55,780.31	9,945.65	4,330,727.88
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
Total Education Taxes	332,336,900	713,410	6,440,320	339,490,630	4,544,430.00	58.94	4,544,488.94		4,460,686.55	73,856.85	9,945.65 page 1	4,544,489.05

	Assessments				Expenditures				Revenues			
Municipal Taxes:	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total	Mill Rate Frt/PP	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Special Areas												
Special Area				0	0.00	0.00	0.00				0.00	0.00
Special Area				0	0.00	0.00	0.00				0.00	0.00
Rural Area	298,561,590		3,806,830	302,368,420	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00
LUD	9,088,590		443,520	9,532,110	50,000.00	-4.08	49,995.92	5.245	47,669.65	2,326.26	0.00	49,995.92
Special Services Levies												
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
Debenture Debt Levies												
0052-16-Sewer Line Replacement				0	0.00	0.00	0.00					0.00
All Benefiting - Expires 2025				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
2435-14 - Burnside Bridge	298,190,760		3,557,650	301,748,410	27,742.43	18.42	27,760.85	0.092	27,433.55	327.30		27,760.85
Rural Benefiting - Expires 2029				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
Watershed Land Only -Expires 2024				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
Deficit Recovery												
General				0		0.00	0.00					0.00
Utility				0		0.00	0.00					0.00
General Municipal												
At Large	307,650,180		4,250,350	311,900,530	4,540,502.35	145.57	4,540,647.92	14.558	4,478,771.32	61,876.60		4,540,647.92
Other Revenue and Transfers					2,225,092.35		2,225,092.35				2,225,092.35	2,225,092.35
Business Taxes				0	440.00		0.00		440.00			440.00
Total Municipal Taxes					6,843,777.13 page 1	159.91	6,843,937.04 page 1		4,554,314.52 page 1	64,530.16 page 1	2,225,092.35	6,843,937.04
Total (Education + Municipal) Taxes					11,388,207.13	218.84 page 1	11,388,425.97		9,015,001.08	138,387.01	2,235,038.00 page 2	11,388,426.09

SUNDRY REVENUES AND TRANSFERS

Municipality of Swan Valley West

For the Year 2026

Part 1 - Reserve Transfers

Reserve Name & By-Law No.	Fund Name & By-Law No.		
From	To	Purpose	Amount

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount

Total - Page 2 0.00

Part 3 - Recovery of Previous Years' Deficit - General Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount
	2022		Minister of Municipal and Northern Affairs	71,975.00

Total - Page 1 71,975.00

Part 4 - Recovery of Previous Years' Deficit - Utility Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount
	2026		33/26	**139,291.00**

Total - Page 10-_ 139,291.00

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Municipality of Swan Valley West

Benito

For the Year 2026

UTILITY REVENUE	2025 Budget	2025 Actual	2026 Budget	Next Year Budget
WATER CONSUMER SALES:				
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)	13,270.00	13,270.00	0.00	
Transfer from Reserves (from Page 13)				
Transfer from Accumulated Surplus				
TOTAL REVENUE	139,378.00	152,045.22	136,499.00	138,718.98
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			
DEBENTURE DEBT CHARGES (from Page 12)	13,300.00	0.00	0.00	
OTHER LONG-TERM DEBT CHARGES				
TRANSFERS				
Deficit Recovery (Page 9)	0.00	0.00	139,291.00	
Transfer to Utility Reserve				
Transfer to ________ Reserve				
TOTAL EXPENDITURE	179,824.00	101,564.89	232,646.00	93,473.82
NET OPERATING SURPLUS (DEFICIT)	-40,446.00	50,480.33	-96,147.00	45,245.16

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Municipality of Swan Valley West

For the Year 2026

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity (year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage / Per Parcel	Other Revenue	Net Required by Mill rate	Area to be Levied
					0.00		0.00			0.00	
Burnside Bridge	2435-14 / 61-17	2029	**122,128.79**	**22,368.76**	99,760.03	**5,373.67**	27,742.43			27,742.43	At Large
					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	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
			122,128.79	22,368.76	99,760.03	5,373.67	27,742.43	0.00	0.00	27,742.43	

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

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frt / Parcel	Raised by Other Revenue	Raised by Mill Rate
				0				0.00
At Large	298,190,760		3,557,650	301,748,410	27,742.43			27,742.43
				0				0.00
				0				0.00
					27,742.43	0.00	0.00	27,742.43

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Municipality of Swan Valley West

For the Year 2026

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity (Year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other Revenue	Net Required by Mill rate	Area to be Levied
					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	
					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	

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

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment
				0
				0
				0
				0

Total Requirement	Raised By Frt / Parcel	Raised by Other Revenue	Raised by Mill Rate
			0.00
			0.00
			0.00
			0.00
0.00	0.00	0.00	0.00

CAPITAL BUDGET
(current year)
Municipality of Swan Valley West

For the Year 2026

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Excavation Safety Equipment	**40,000.00**	**0.00**		**40,000.00**	
Radio Upgrades	**15,000.00**	**15,000.00**			
Security Upgrading	**10,000.00**	**10,000.00**			
Grader/Loader	**500,000.00**	**0.00**		**500,000.00**	
Service Tools	**10,000.00**	**10,000.00**			
SkidSteer	**Insurance**	**0.00**			
Fire Hall	**970,000.00**	**0.00**		**970,000.00**	
TOTAL	1,545,000.00	35,000.00	0.00	1,510,000.00	0.00
		Page 7 (acct. 9320)	Page 10-_	*Part 2*	Part 3

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

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					
LUD Federal Gas Tax Reserve					
LUD General Reserve					
LUD Paved Rd Reserve					
Rural Machinery Replacement Reserve		**540,000.00**			
Rural General Reserve					
Rural Federal Gas Tax Reserve		**500,000.00**			
Rural Emergency Equipment Reserve		**470,000.00**			
Rural Paved Road Replacement Reserve		**0.00**			
Rural Cemetery Reserve					
Bridge Replacement Reserve					
Building Reserve					
Cemetery Trust					
	0.00	1,510,000.00	0.00	0.00	
	Page 2	*Part 1*	Page 10-_	*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 2026-169

Adopted by Resolution of Council

June 10 2026

(Reeve)

(Chief Administrative Officer)

FIVE YEAR CAPITAL EXPENDITURE PROGRAM

Municipality of Swan Valley West

For the Year 2026

PURPOSE	2027	2028	2029	2030	2031	Total	Operating	Reserves	Borrowing	Other
Motor Grader		500,000.00		500,000.00		1,000,000.00		1,000,000.00		
Truck				30,000.00		30,000.00		30,000.00		
Tractor					200,000.00	200,000.00		200,000.00		
Mower				40,000.00		40,000.00		40,000.00		
Fire Hall						0.00		0.00		
Road Improvements	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	1,000,000.00	1,000,000.00	0.00		
Splash Park						0.00		0.00		
Misc. Equipment	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	375,000.00		375,000.00		
Landfill Upgrade						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				
	275,000.00	775,000.00	275,000.00	845,000.00	475,000.00	**2,645,000.00**	1,000,000.00	1,645,000.00	0.00	0.00

SOURCE OF FUNDS - ANNUAL	2027	2028	2029	2030	2031	**TOTAL**
OPERATING	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	1,000,000.00
RESERVES	75,000.00	575,000.00	75,000.00	645,000.00	275,000.00	1,645,000.00
BORROWING						0.00
OTHER						0.00
TOTAL						**2,645,000.00**

Departmental Use Only

Adopted by Resolution of Council 2026-169

April 15 2026

(Reeve)

(Chief Administrative Officer)