

THE FINANCIAL PLAN

Municipality of Swan Valley West

For the Year 2020

		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 <u>Benito</u>	<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 2020

	Previous Year		2020						Next Year
	Total Budget	Total Actual	Special Area	Special Area	Rural Area	LUD	At Large	Total Budget	Total Budget
Tax Levy - Page 8	2,957,160.99	2,957,510.39			695,222.22	213,153.76	2,140,978.63	3,049,354.61	3,113,587.00
Grants in Lieu of Taxes - Page 8	48,118.26	48,121.89			8,125.99	11,036.06	28,275.23	47,437.29	50,000.00
Municipal Taxes and Grants in Lieu of Taxes	3,005,279.25	3,005,632.28	0.00	0.00	703,348.21	224,189.82	2,169,253.86	3,096,791.90	3,163,587.00
Other Revenue - Page 2	591,320.00	744,192.05	0.00	0.00	37,193.32	30,115.00	510,757.00	578,065.32	589,626.63
Transfers from Accumulated Surplus & Reserves - Page 2	308,000.00	315,068.54	0.00	0.00	295,000.00	58,000.00	70,000.00	423,000.00	425,000.00
Deduct: Req portion - Grazing leases / Converted fees	(\$6,535)	(\$7,360)					-7,519.82	-7,519.82	-7,000.00
TOTAL MUNICIPAL REVENUE	3,898,064.57	4,057,533.36	0.00	0.00	1,035,541.53	312,304.82	2,742,491.05	4,090,337.40	4,171,213.63
General Government Services	632,789.00	579,562.02	0.00	0.00	0.00	35,700.00	660,035.00	695,735.00	709,649.70
Protective Services	172,578.00	177,618.13	0.00	0.00	0.00	6,600.00	187,800.00	194,400.00	198,288.00
Transportation Services	1,524,130.00	1,375,491.17	0.00	0.00	367,940.00	109,300.00	1,044,738.00	1,521,978.00	1,552,417.56
Environmental Health Services	158,020.00	175,681.43	0.00	0.00	27,000.00	42,500.00	154,270.00	223,770.00	228,245.40
Public Health and Welfare Services	64,210.00	64,688.70	0.00	0.00	0.00	3,000.00	67,210.00	70,210.00	71,614.20
Environmental Development Services	31,950.00	24,866.33	0.00	0.00	5,700.00	3,750.00	15,000.00	24,450.00	24,939.00
Economic Development Services	84,062.57	95,776.39	0.00	0.00	0.00	1,800.00	85,662.57	87,462.57	89,211.82
Recreation and Cultural Services	324,311.00	331,091.43	0.00	0.00	40,000.00	22,950.00	203,000.00	265,950.00	271,269.00
Fiscal Services	356,267.00	504,601.35	0.00	0.00	295,000.00	58,000.00	123,267.00	476,267.00	484,727.00
Transfers - Deficit Recovery - Page 9	0.00	0.00						0.00	
Transfers - To Reserves - Page 7	549,747.00	700,959.00	0.00	0.00	300,000.00	28,705.00	201,542.00	530,247.00	540,851.94
Total Basic Expenditure	3,898,064.57	4,030,335.95	0.00	0.00	1,035,640.00	312,305.00	2,742,524.57	4,090,469.57	4,171,213.62
Allowance For Tax Assets - Page 8			0.00	0.00	-98.47	-0.18	-33.52	-132.17	
TOTAL MUNICIPAL EXPENDITURE	3,898,064.57	4,030,335.95	0.00	0.00	1,035,541.53	312,304.82	2,742,491.05	4,090,337.40	4,171,213.62
Net Operating Surplus (Deficit)	0.00	27,197.41	0.00	0.00	0.00	0.00	0.00	0.00	0.01

Departmental Use Only

Adopted by Resolution of Council _____ Reeve
Date _____ Interim- Acting Chief Administrative Officer

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Swan Valley West

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Special Area		Special Area		Rural Area		LUD		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
Tax Levy					564,656.39	564,656.47	209,288.35	209,288.33	2,183,216.25	2,183,565.59	2,957,160.99	2,957,510.39
Grants in Lieu of Taxes					6,803.36	6,803.44	11,354.95	11,354.95	29,959.95	29,963.50	48,118.26	48,121.89
Other Revenue	0.00	0.00	0.00	0.00	36,073.00	31,220.18	4,710.00	6,297.39	544,002.32	699,314.97	584,785.32	736,832.54
Transfers from Accumulated Surplus & Reserves	0.00	0.00	0.00	0.00	250,000.00	287,000.00	58,000.00	28,068.54	0.00	0.00	308,000.00	315,068.54
TOTAL MUNICIPAL REVENUE	0.00	0.00	0.00	0.00	857,532.75	889,680.09	283,353.30	255,009.21	2,757,178.52	2,912,844.06	3,898,064.57	4,057,533.36
General Government Services	0.00	0.00	0.00	0.00	0.00	0.00	34,700.00	25,069.95	598,089.00	554,492.07	632,789.00	579,562.02
Protective Services	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	6,395.40	165,978.00	171,222.73	172,578.00	177,618.13
Transportation Services	0.00	0.00	0.00	0.00	376,727.00	297,207.69	105,700.00	108,798.45	1,041,703.00	969,485.03	1,524,130.00	1,375,491.17
Environmental Health Services	0.00	0.00	0.00	0.00	0.00	0.00	23,500.00	17,975.27	134,520.00	157,706.16	158,020.00	175,681.43
Public Health and Welfare Services	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	62,210.00	62,688.70	64,210.00	64,688.70
Environmental Development Services	0.00	0.00	0.00	0.00	5,700.00	4,832.62	6,250.00	7,796.71	20,000.00	12,237.00	31,950.00	24,866.33
Economic Development Services	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	562.23	81,262.57	95,214.16	84,062.57	95,776.39
Recreation and Cultural Services	0.00	0.00	0.00	0.00	20,000.00	20,340.46	31,350.00	37,103.96	272,961.00	273,647.01	324,311.00	331,091.43
Fiscal Services	0.00	0.00	0.00	0.00	250,000.00	295,510.45	53,000.00	28,068.54	53,267.00	181,022.36	356,267.00	504,601.35
Transfers - Deficit Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers - To Reserves	0.00	0.00	0.00	0.00	200,000.00	200,000.00	17,500.00	17,500.00	332,247.00	483,459.00	549,747.00	700,959.00
TOTAL BASIC EXPENDITURE	0.00	0.00	0.00	0.00	852,427.00	817,891.22	283,400.00	251,270.51	2,762,237.57	2,961,174.22	3,898,064.57	4,030,335.95
Net Operating Surplus (Deficit)	0.00	0.00	0.00	0.00	5,105.75	71,788.87	-46.70	3,738.70	-5,059.05	-48,330.16	0.00	27,197.41

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

Municipality of Swan Valley West

For the Year 2020

	Previous Year		2020						Next Year	
	Total Budget	Total Actual	Special Area	Special Area	Rural Area	LUD	At Large	Total Budget	Total Budget	
OTHER REVENUE										
Taxes Added	30,000.00	18,523.68						20,000.00	20,000.00	20,400.00
Tax from Annexation	0.00	0.00							0.00	0.00
Business Tax- Urban	260.00	222.00				260.00			260.00	265.20
Licenses- Animal	200.00	220.00				200.00			200.00	204.00
Buinesses	200.00	50.00				200.00			200.00	204.00
Licenses - Raffle	75.00	40.00					75.00	75.00	75.00	76.50
Rental - Rural	360.00	366.67					360.00	360.00	367.20	
Permits - Building	4,000.00	3,374.32					4,000.00	4,000.00	4,080.00	
Permits- Kennel	250.00	123.92					250.00	250.00	255.00	
Fines	250.00	270.00				250.00		250.00	255.00	
Sales of Service - General Gov't	5,400.00	0.00					5,400.00	5,400.00	5,508.00	
Sales of Service - Protection	4,000.00	2,500.00					4,000.00	4,000.00	4,080.00	
Sales of Service - Transportation	58,400.00	61,356.94			18,000.00	400.00	40,000.00	58,400.00	59,568.00	
Sales of Service - Enviro Health	17,500.00	19,969.22			12,655.00	5,000.00		17,655.00	18,008.10	
Sales of Service - Enviro Develop	0.00	0.00						0.00	0.00	
Sales of Service - Economic Develop	2,600.00	4,371.42					2,600.00	2,600.00	2,652.00	
Sale of Service - Recreation & Culture	7,600.00	26,233.74				300.00	7,300.00	7,600.00	7,752.00	
Co-op & MTCML Rebates	9,500.00	2,184.40					4,000.00	4,000.00	4,080.00	
Sales of Goods	0.00	2,859.00						0.00	0.00	
Rentals - Rural	0.00	0.00						0.00	0.00	
Misc Revenue	5,800.00	2,692.50				800.00	5,000.00	5,800.00	5,916.00	
Grazing Leases	5,338.32	5,463.63			5,338.32			5,338.32	5,445.09	
Municipal Well Access	1,200.00	490.00			1,200.00			1,200.00	1,224.00	
Returns from Investments	6,000.00	17,758.52					6,000.00	6,000.00	6,120.00	
Tax Redemption & Penalties	50,000.00	43,325.66					40,000.00	40,000.00	40,800.00	
Misc. Rev- Donations	0.00	0.00						0.00	0.00	
Unconditional Grants:										
Municipal Operating Grant	0.00	0.00						0.00	0.00	
General Assistance - Manitoba Grant	217,430.00	217,428.63				5,000.00	217,430.00	222,430.00	226,878.60	
	0.00	0.00						0.00	0.00	
Conditional Grants:										
Federal - Gas Tax	152,247.00	303,459.00				17,705.00	134,542.00	152,247.00	155,291.94	
Federal - Other	0.00	0.00						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	
Farmland Beaver	0.00	0.00					0.00	0.00	0.00	
Hometown Green Team	4,675.00	3,544.79					3,500.00	3,500.00	3,570.00	
Other Income	0.00	0.00						0.00	0.00	
Other Income _____	0.00	0.00					14,800.00	14,800.00	15,096.00	
Sale of Land	1,000.00	0.00					1,000.00	1,000.00	1,020.00	
Sale of Gravel from Gravel Pit	500.00	4.50					500.00	500.00	510.00	
Total Other Revenue (To page 1)	584,785.32	736,832.54	0.00	0.00	37,193.32	30,115.00	510,757.00	578,065.32	589,626.63	
Transfers from:										
Accumulated Surplus OR LUD Unexpended										
Prior Years Levies	0.00	0.00						0.00	0.00	
Reserves (page 13)	308,000.00	315,068.54			295,000.00	58,000.00	70,000.00	423,000.00	425,000.00	
Total Transfers (To Page 1)	308,000.00	315,068.54	0.00	0.00	295,000.00	58,000.00	70,000.00	423,000.00	425,000.00	
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	892,785.32	1,051,901.08	0.00	0.00	332,193.32	88,115.00	580,757.00	1,001,065.32	1,014,626.63	

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Swan Valley West

PREVIOUS YEARS' REVENUES BY SPECIAL AREA / LUD

	Special Area		Special Area		Rural Area		LUD		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
Taxes Added									30,000.00	18,523.68	30,000.00	18,523.68
Tax from Annexation											0.00	0.00
Business Tax-Urban							260.00	222.00			260.00	222.00
Licenses - Animal							200.00	220.00			200.00	220.00
Business							200.00	50.00			200.00	50.00
Licenses-Raffle									75.00	40.00	75.00	40.00
Rentals-Rural									360.00	366.67	360.00	366.67
Permits-Building					3,000.00		1,000.00			3,374.32	4,000.00	3,374.32
Permits-Kennel									250.00	123.92	250.00	123.92
Fines								250.00	270.00		250.00	270.00
Sales of Service - General Gov't									5,400.00		5,400.00	0.00
Sales of Service - Protection									4,000.00	2,500.00	4,000.00	2,500.00
Sales of Service - Transportation					20,000.00	17,902.54	1,200.00		37,200.00	43,454.40	58,400.00	61,356.94
Sales of Service - Environ Health								500.00	4,745.50	17,000.00	17,500.00	19,969.22
Sales of Service - Environmental Dev											0.00	0.00
Sales of Service - Economic Dev									2,600.00	4,371.42	2,600.00	4,371.42
Sales of Service - Recreation & Culture								300.00	320.00	7,300.00	7,600.00	26,233.74
Misc. Rev Rebates									9,500.00	2,184.40	9,500.00	2,184.40
Sales of Goods										2,859.00	0.00	2,859.00
Rentals											0.00	0.00
Misc. Revenue								800.00	469.89	5,000.00	5,800.00	2,692.50
Grazing Leases					11,873.00	12,823.14			-6,534.68	-7,359.51	5,338.32	5,463.63
Municipal Well Access					1,200.00	490.00					1,200.00	490.00
Returns from Investments									6,000.00	17,758.52	6,000.00	17,758.52
Tax & Redemption Penalties									50,000.00	43,325.66	50,000.00	43,325.66
Mis Rev. - Donations											0.00	0.00
Unconditional Grants:												
Municipal Programs											0.00	0.00
General Assistance-Manitoba Grant									217,430.00	217,428.63	217,430.00	217,428.63
Conditional Grants:											0.00	0.00
Federal - Gas Tax									152,247.00	303,459.00	152,247.00	303,459.00
Federal - Other											0.00	0.00
Provincial - RD Improvement											0.00	0.00
Municipal Gov't - Other												
Farmland Beaver											0.00	0.00
HomeTown Green Team									4,675.00	3,544.79	4,675.00	3,544.79
Other income											0.00	0.00
2014 Flood Claim											0.00	0.00
Sale of Land									1,000.00		1,000.00	0.00
Sale of Gravel From RM pits						4.50			500.00		500.00	4.50
Total Other Revenue	0.00	0.00	0.00	0.00	36,073.00	31,220.18	4,710.00	6,297.39	544,002.32	699,314.97	584,785.32	736,832.54
Accumulated Surplus (LUD unexpended prior years levies)											0.00	0.00
Reserves					250,000.00	287,000.00	58,000.00	28,068.54			308,000.00	315,068.54
Total Transfers	0.00	0.00	0.00	0.00	250,000.00	287,000.00	58,000.00	28,068.54	0.00	0.00	308,000.00	315,068.54
TOTAL OTHER REVENUE AND TRANSFERS	0.00	0.00	0.00	0.00	286,073.00	318,220.18	62,710.00	34,365.93	544,002.32	699,314.97	892,785.32	1,051,901.08

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

For the Year 2020

	Previous Year		2020						Next Year
	Total Budget	Total Actual	Special Area	Special Area	Rural Area	LUD	At Large	Total Budget	Total Budget
GENERAL GOVERNMENT SERVICES									
Legislative	131,000.00	129,481.73				14,000.00	117,000.00	131,000.00	133,620.00
<u>General Administrative:</u>									
Chief Administrative Officer & Staff	296,920.00	217,076.02				9,500.00	315,735.00	325,235.00	331,739.70
Office	55,900.00	51,259.13				9,000.00	51,000.00	60,000.00	61,200.00
Legal	25,000.00	7,290.83					25,500.00	25,500.00	26,010.00
Audit	20,000.00	20,000.00					20,000.00	20,000.00	20,400.00
Assessment	50,374.00	50,374.26					49,500.00	49,500.00	50,490.00
Taxation	4,000.00	2,362.13					4,100.00	4,100.00	4,182.00
<u>Other General Government:</u>									
Elections	3,000.00	0.00					3,000.00	3,000.00	3,060.00
Conventions	1,500.00	0.00					1,500.00	1,500.00	1,530.00
Damage Claims and Liability Insurance	18,200.00	18,145.98					22,000.00	22,000.00	22,440.00
Contract Services	27,750.00	42,942.97				2,500.00	22,600.00	25,100.00	25,602.00
Grants	6,100.00	29,697.59				600.00	12,000.00	12,600.00	12,852.00
Sundry- Advertising/Memberships	6,395.00	8,775.79					10,000.00	10,000.00	10,200.00
Property Maintenance	150.00	141.59				100.00	100.00	200.00	204.00
Workers Compensation	5,000.00	2,014.00					6,000.00	6,000.00	6,120.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES	651,289.00	579,562.02	0.00	0.00	0.00	35,700.00	660,035.00	695,735.00	709,649.70
Recoveries (deductions) - Utility	18,500.00							0.00	0.00
TOTAL GOVERNMENT SERVICES - TO PAGE 1	632,789.00	579,562.02	0.00	0.00	0.00	35,700.00	660,035.00	695,735.00	709,649.70
PROTECTIVE SERVICES									
Fire Services	123,700.00	128,096.14					140,000.00	140,000.00	142,800.00
Fire Hydrants	5,000.00	5,000.00				4,000.00	1,000.00	5,000.00	5,100.00
<u>Emergency Measures:</u>									
Emergency Measures Organization	4,000.00	1,472.00					4,100.00	4,100.00	4,182.00
Flood Control	0.00	0.00						0.00	0.00
911 Services	12,278.00	12,277.86					12,500.00	12,500.00	12,750.00
Fire Fighter Training	0.00	0.00						0.00	0.00
<u>Other Protection:</u>									
Building Inspection	10,000.00	9,419.14					10,200.00	10,200.00	10,404.00
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
	0.00	0.00						0.00	0.00
Animal & Pest Control	8,600.00	6,193.19				2,600.00	5,000.00	7,600.00	7,752.00
Beaver Control	9,000.00	15,159.80					15,000.00	15,000.00	15,300.00
Other	0.00	0.00						0.00	0.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1	172,578.00	177,618.13	0.00	0.00	0.00	6,600.00	187,800.00	194,400.00	198,288.00

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

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Special Area		Special Area		Rural Area		LUD		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
GENERAL GOVERNMENT SERVICES												
Legislative							14,000.00	12,434.00	117,000.00	117,047.73	131,000.00	129,481.73
<u>General Administrative:</u>												
Chief Administrative Officer & Staff							27,000.00	4,237.47	269,920.00	212,838.55	296,920.00	217,076.02
Office							5,900.00	6,548.60	50,000.00	44,710.53	55,900.00	51,259.13
Legal									25,000.00	7,290.83	25,000.00	7,290.83
Audit									20,000.00	20,000.00	20,000.00	20,000.00
Assessment									50,374.00	50,374.26	50,374.00	50,374.26
Taxation									4,000.00	2,362.13	4,000.00	2,362.13
<u>Other General Government:</u>												
Elections									3,000.00		3,000.00	0.00
Conventions									1,500.00		1,500.00	0.00
Damage Claims and Liability Insurance									18,200.00	18,145.98	18,200.00	18,145.98
Contract Services							5,600.00	1,573.99	22,150.00	41,368.98	27,750.00	42,942.97
Grants							600.00	240.00	5,500.00	29,457.59	6,100.00	29,697.59
Memberships									6,395.00	8,775.79	6,395.00	8,775.79
Property Maintenance							100.00	35.89	50.00	105.70	150.00	141.59
Workers Compensation									5,000.00	2,014.00	5,000.00	2,014.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES			0.00	0.00	0.00	0.00	53,200.00	25,069.95	598,089.00	554,492.07	651,289.00	579,562.02
Recoveries (deductions) - Utility							18,500.00				18,500.00	0.00
TOTAL GOVERNMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	34,700.00	25,069.95	598,089.00	554,492.07	632,789.00	579,562.02
PROTECTIVE SERVICES												
Fire Service									123,700.00	128,096.14	123,700.00	128,096.14
Fire Hydrants							4,000.00	4,000.00	1,000.00	1,000.00	5,000.00	5,000.00
<u>Emergency Measures:</u>												
Emergency Measures Organization									4,000.00	1,472.00	4,000.00	1,472.00
Flood Control											0.00	0.00
911 Service									12,278.00	12,277.86	12,278.00	12,277.86
Fire Fighting Training											0.00	0.00
<u>Other Protection:</u>												
Building Inspection									10,000.00	9,419.14	10,000.00	9,419.14
Electrical Inspection											0.00	0.00
Plumbing Inspection											0.00	0.00
Other Safety Inspections											0.00	0.00
License Inspection											0.00	0.00
Animal & Pest Control							2,600.00	2,395.40	6,000.00	3,797.79	8,600.00	6,193.19
Other - Beaver Control									9,000.00	15,159.80	9,000.00	15,159.80
Other											0.00	0.00
TOTAL PROTECTIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	6,395.40	165,978.00	171,222.73	172,578.00	177,618.13

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Swan Valley West

For the Year 2020

	Previous Year		2020						Next Year
	Total Budget	Total Actual	Special Area	Special Area	Rural Area	LUD	At Large	Total Budget	Total Budget
TRANSPORTATION SERVICES									
<u>Road Transport - Administration:</u>									
Road Commission Wages	15,000.00	5,644.15					7,500.00	7,500.00	7,650.00
<u>Roads and Streets:</u>									
Wages and Benefits	544,570.00	522,122.34			315,940.00	66,000.00	146,088.00	528,028.00	538,588.56
Equipment Fuel	166,100.00	134,968.44				9,000.00	120,500.00	129,500.00	132,090.00
Equipment Repairs and Maintenance	137,060.00	138,256.16				19,800.00	118,050.00	137,850.00	140,607.00
Equipment Insurance and Registration	24,500.00	23,900.05				3,500.00	25,000.00	28,500.00	29,070.00
Workshop and Yard Operations	45,900.00	46,150.31					46,900.00	46,900.00	47,838.00
Workplace Safety & Health/ operator courses/mtn	3,000.00	3,325.77					3,100.00	3,100.00	3,162.00
<u>Road Construction & Maintenance:</u>									
Labour	0.00	0.00						0.00	0.00
Materials	3,700.00	0.00					3,800.00	3,800.00	3,876.00
Equipment Rentals	0.00	0.00						0.00	0.00
Oils & Grease	10,800.00	7,451.96					11,000.00	11,000.00	11,220.00
Signs	6,500.00	11,980.80					6,600.00	6,600.00	6,732.00
Sidewalks and Boulevards	6,000.00	0.00					1,050.00	1,050.00	1,071.00
Ditches and Road Drainage	70,500.00	4,887.49			30,000.00			30,000.00	30,600.00
	0.00	0.00						0.00	0.00
Paving/ Patching	5,000.00	0.00					5,000.00	5,000.00	5,100.00
Snow and Ice Removal - Labour	10,000.00	0.00					5,000.00	5,000.00	5,100.00
Snow and Ice Removal - Materials	500.00	0.00					500.00	500.00	510.00
Snow and Ice Removal - Rentals	0.00	0.00						0.00	0.00
Road Gravelling -/Maintenance	395,000.00	363,178.74					450,000.00	450,000.00	459,000.00
Bridges	3,000.00	0.00			13,000.00			13,000.00	13,260.00
Street Lighting	20,000.00	17,560.17			9,000.00	11,000.00		20,000.00	20,400.00
Dust Control	62,500.00	57,933.62					60,000.00	60,000.00	61,200.00
Gravel Pits	2,000.00	6,823.17					2,100.00	2,100.00	2,142.00
Road Leases	2,500.00	0.00					2,550.00	2,550.00	2,601.00
Airport	30,000.00	31,308.00					30,000.00	30,000.00	30,600.00
Recoveries (deductions) - Utilities	-40,000.00	0.00						0.00	0.00
TOTAL TRANSPORTATION SERVICES - TO PAGE 1	1,524,130.00	1,375,491.17	0.00	0.00	367,940.00	109,300.00	1,044,738.00	1,521,978.00	1,552,417.56

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Swan Valley West

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Special Area		Special Area		Rural Area		LUD		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
TRANSPORTATION SERVICES												
<u>Road Transport - Administration:</u>												
Road Commissions									15,000.00	5,644.15	15,000.00	5,644.15
<u>Roads and Streets:</u>												
Wages and Benefits					292,227.00	292,320.20	94,990.00	72,398.96	157,353.00	157,403.18	544,570.00	522,122.34
Equipment Fuel							16,100.00	9,016.54	150,000.00	125,951.90	166,100.00	134,968.44
Equipment Repairs and Maintenance							19,010.00	14,580.46	118,050.00	123,675.70	137,060.00	138,256.16
Equipment Insurance and Registration							1,600.00	2,479.00	22,900.00	21,421.05	24,500.00	23,900.05
Workshop and Yard Operations									45,900.00	46,150.31	45,900.00	46,150.31
Workplace Safety & Health/ operator courses/mtr									3,000.00	3,325.77	3,000.00	3,325.77
<u>Road Construction & Maintenance:</u>												
Labour											0.00	0.00
Materials									3,700.00		3,700.00	0.00
Equipment Rentals											0.00	0.00
Oil & Grease									10,800.00	7,451.96	10,800.00	7,451.96
Signs									6,500.00	11,980.80	6,500.00	11,980.80
Sidewalks and Boulevards							5,000.00		1,000.00		6,000.00	0.00
Ditches and Road Drainage					70,500.00	4,887.49					70,500.00	4,887.49
Flood Sites											0.00	0.00
Paving/Patching									5,000.00		5,000.00	0.00
Snow and Ice Removal - Labour									10,000.00		10,000.00	0.00
Snow and Ice Removal - Materials									500.00		500.00	0.00
Snow and Ice Removal - Rentals											0.00	0.00
Road Gravelling / Maintenance									395,000.00	363,178.74	395,000.00	363,178.74
Bridges					3,000.00						3,000.00	0.00
Street Lighting					11,000.00		9,000.00	10,323.49		7,236.68	20,000.00	17,560.17
Dust Control									62,500.00	57,933.62	62,500.00	57,933.62
Gravel Pits									2,000.00	6,823.17	2,000.00	6,823.17
Road Lease									2,500.00		2,500.00	0.00
Airport									30,000.00	31,308.00	30,000.00	31,308.00
							-40,000.00				-40,000.00	0.00
TOTAL TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	376,727.00	297,207.69	105,700.00	108,798.45	1,041,703.00	969,485.03	1,524,130.00	1,375,491.17

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Swan Valley West

For the Year 2020

	Previous Year		2020					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	23,500.00	17,975.27				25,000.00		25,000.00	25,500.00
Nuisance Grounds	95,650.00	106,600.81					131,000.00	131,000.00	133,620.00
<u>Other Environmental Health:</u>									
Municipal Wells	270.00	267.07					270.00	270.00	275.40
Public Restrooms	0.00	0.00						0.00	0.00
Other Recycling	38,600.00	50,838.28			27,000.00	17,500.00	23,000.00	67,500.00	68,850.00
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	158,020.00	175,681.43	0.00	0.00	27,000.00	42,500.00	154,270.00	223,770.00	228,245.40
PUBLIC HEALTH AND WELFARE SERVICES									
<u>Public Health:</u>									
Doctors Clinic	4,000.00	4,000.00				3,000.00	6,000.00	9,000.00	9,180.00
Cemeteries	8,000.00	9,215.36					9,000.00	9,000.00	9,180.00
Other _____	0.00	0.00						0.00	0.00
Other _____	0.00	0.00						0.00	0.00
<u>Medical Care:</u>									
Pyhysician Recuitment	46,000.00	45,264.00					46,000.00	46,000.00	46,920.00
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	6,210.00	6,209.34					6,210.00	6,210.00	6,334.20
Other _____	0.00	0.00						0.00	
Other _____	0.00	0.00						0.00	
TOTAL PUBLIC HEALTH & WELFARE SERVICES TO PAGE 1	64,210.00	64,688.70	0.00	0.00	0.00	3,000.00	67,210.00	70,210.00	71,614.20

GENERAL OPERATING FUND BUDGETED EXPENDITURE

Municipality of Swan Valley West

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Special Area		Special Area		Rural Area		LUD		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
ENVIRONMENTAL HEALTH SERVICES												
<u>Garbage and Waste Collection:</u>												
Garbage Collection							23,500.00	17,975.27			23,500.00	17,975.27
Nuisance Grounds									95,650.00	106,600.81	95,650.00	106,600.81
<u>Other Environmental Health:</u>												
Municipal Wells									270.00	267.07	270.00	267.07
Public Restrooms											0.00	0.00
Other Recycling									38,600.00	50,838.28	38,600.00	50,838.28
Other _____											0.00	0.00
Other _____											0.00	0.00
TOTAL ENVIRONMENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	23,500.00	17,975.27	134,520.00	157,706.16	158,020.00	175,681.43
PUBLIC HEALTH AND WELFARE SERVICES												
<u>Public Health:</u>												
Health Unit							2,000.00	2,000.00	2,000.00	2,000.00	4,000.00	4,000.00
Cemeteries									8,000.00	9,215.36	8,000.00	9,215.36
Other _____											0.00	0.00
Other _____											0.00	0.00
<u>Medical Care:</u>												
Physician Recruitment									46,000.00	45,264.00	46,000.00	45,264.00
Other _____											0.00	0.00
Other _____											0.00	0.00
<u>Hospital Care:</u>												
Hospital Care											0.00	0.00
Other _____											0.00	0.00
Other _____											0.00	0.00
<u>Social Assistance:</u>												
Social Assistance									6,210.00	6,209.34	6,210.00	6,209.34
Other _____											0.00	0.00
Other _____											0.00	0.00
TOTAL PUBLIC HEALTH & WELFARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	62,210.00	62,688.70	64,210.00	64,688.70

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Swan Valley West

For the Year 2020

	Previous Year		2020						Next Year
	Total Budget	Total Actual	Special Area	Special Area	Rural Area	LUD	At Large	Total Budget	Total Budget
ENVIRONMENTAL DEVELOPMENT SERVICES									
Planning and Zoning	26,250.00	17,786.49			5,000.00	1,250.00	15,000.00	21,250.00	21,675.00
<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	5,700.00	7,079.84			700.00	2,500.00		3,200.00	3,264.00
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	31,950.00	24,866.33	0.00	0.00	5,700.00	3,750.00	15,000.00	24,450.00	24,939.00
ECONOMIC DEVELOPMENT SERVICES									
Natural Resources	0.00	0.00						0.00	
<u>Agriculture:</u>									
Destruction of Pests	0.00	0.00						0.00	
SV Settlement Services	4,800.00	9,300.00						0.00	0.00
Rural Area Weed Control	700.00	982.85					700.00	700.00	714.00
Drainage of Land	0.00	0.00						0.00	0.00
Veterinary Services	9,000.00	9,085.69					8,200.00	8,200.00	8,364.00
Water Resources & Conservation	39,500.00	49,018.98					39,500.00	39,500.00	40,290.00
Grants	0.00	0.00						0.00	0.00
Other _____	0.00	0.00						0.00	0.00
Regional Development	24,000.00	23,756.64					34,000.00	34,000.00	34,680.00
Industrial Development	0.00	0.00						0.00	0.00
Other Economic Development	0.00	0.00						0.00	0.00
Tourism	4,550.00	3,070.00				500.00	3,050.00	3,550.00	3,621.00
Public Receptions	500.00	0.00				500.00		500.00	510.00
Village Sign	800.00	562.23				800.00		800.00	816.00
Other _____	212.57	0.00					212.57	212.57	216.82
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	84,062.57	95,776.39	0.00	0.00	0.00	1,800.00	85,662.57	87,462.57	89,211.82

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Swan Valley West

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Special Area		Special Area		Rural Area		LUD		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
ENVIRONMENTAL DEVELOPMENT SERVICES												
Planning and Zoning					5,000.00	4,249.49	1,250.00	1,300.00	20,000.00	12,237.00	26,250.00	17,786.49
<u>Community Development:</u>												
General Land Assembly											0.00	0.00
Urban Renewal											0.00	0.00
Beautification and Land Rehabilitation					700.00	583.13	5,000.00	6,496.71			5,700.00	7,079.84
Urban Area Weed Control											0.00	0.00
Grant											0.00	0.00
Other _____											0.00	0.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	5,700.00	4,832.62	6,250.00	7,796.71	20,000.00	12,237.00	31,950.00	24,866.33
ECONOMIC DEVELOPMENT SERVICES												
<u>Agriculture:</u>												
Natural Resources	0.00										0.00	0.00
Destruction of Pests											0.00	0.00
SV Settlement Services									4,800.00	9,300.00	4,800.00	9,300.00
Rural Area Weed Control									700.00	982.85	700.00	982.85
Drainage of Land											0.00	0.00
Veterinary Services									9,000.00	9,085.69	9,000.00	9,085.69
Water Resources & Conservation									39,500.00	49,018.98	39,500.00	49,018.98
Grants											0.00	0.00
Other _____											0.00	0.00
Regional Development									24,000.00	23,756.64	24,000.00	23,756.64
Industrial Development											0.00	0.00
Other Economic Development											0.00	0.00
Tourism							1,500.00		3,050.00	3,070.00	4,550.00	3,070.00
Public Receptions							500.00				500.00	0.00
Village Signs - UT							800.00	562.23			800.00	562.23
General Gov't Sundry									212.57		212.57	0.00
TOTAL ECONOMIC DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	562.23	81,262.57	95,214.16	84,062.57	95,776.39

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

For the Year 2020

	Previous Year		2020						Next Year
	Total Budget	Total Actual	Special Area	Special Area	Rural Area	LUD	At Large	Total Budget	Total Budget
RECREATION AND CULTURAL SERVICES									
Recreation	18,400.00	25,913.74						0.00	0.00
Community Centers and Halls	4,000.00	2,000.00					4,000.00	4,000.00	4,080.00
Swimming Pools and Other Rec Fac	100,000.00	100,000.00					50,000.00	50,000.00	51,000.00
Disc Golf	450.00	12.58				250.00		250.00	255.00
Centennial Arena	71,800.00	81,086.49					72,000.00	72,000.00	73,440.00
Parks/ Playgrounds/ Ball Diamonds/ Camping	900.00	636.71				700.00		700.00	714.00
Other Recreational facilities	0.00	0.00						0.00	0.00
Grants	0.00	0.00						0.00	0.00
Swan River Parks/ Ski Trails	6,500.00	3,385.92					4,000.00	4,000.00	4,080.00
Benito & District Rec Centre	50,000.00	56,795.13			40,000.00	22,000.00		62,000.00	63,240.00
Museums	6,000.00	0.00					6,000.00	6,000.00	6,120.00
Libraries	61,261.00	61,260.86					62,000.00	62,000.00	63,240.00
Bowsman Arena	5,000.00	0.00					5,000.00	5,000.00	5,100.00
Other	0.00	0.00						0.00	0.00
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	324,311.00	331,091.43	0.00	0.00	40,000.00	22,950.00	203,000.00	265,950.00	271,269.00
FISCAL SERVICES									
Transfer to Capital (from Page 13)	303,000.00	323,578.99			295,000.00	18,000.00		313,000.00	319,260.00
Transfer to Utility (To Utility Page)	13,268.00	13,268.07					13,268.00	13,268.00	13,268.00
Debenture Debt Charges (from Page 11)	39,999.00	0.00					39,999.00	39,999.00	39,999.00
Contribution to Capital Equipment	0.00	157,287.70				40,000.00	70,000.00	110,000.00	112,200.00
Bank Interest & Fees	0.00	0.00						0.00	0.00
Other Debt Charges	0.00	10,466.59						0.00	0.00
Other	0.00	0.00						0.00	0.00
TOTAL FISCAL SERVICES - TO PAGE 1	356,267.00	504,601.35	0.00	0.00	295,000.00	58,000.00	123,267.00	476,267.00	484,727.00
Recovery Deficit Levy (from page 9) - TO PAGE 1	0.00	0.00						0.00	
TRANSFERS									
General Reserve	167,500.00	167,500.00				4,000.00	50,000.00	54,000.00	55,080.00
Specific-Purpose Reserves:									
Machine Replacement	205,000.00	205,000.00			300,000.00	3,500.00		303,500.00	309,570.00
Federal Gas Tax Res	152,247.00	303,459.00				17,705.00	134,542.00	152,247.00	155,291.94
Paved Roads Res	10,000.00	10,000.00				3,500.00	5,000.00	8,500.00	8,670.00
Cemetery Reserve	2,000.00	2,000.00					2,000.00	2,000.00	2,040.00
Emerg Equip Res	5,000.00	5,000.00					5,000.00	5,000.00	5,100.00
Recycling Bldg Res	3,000.00	3,000.00						0.00	0.00
Landfill Liab Res	5,000.00	5,000.00					5,000.00	5,000.00	5,100.00
TOTAL TRANSFERS - TO PAGE 1	549,747.00	700,959.00	0.00	0.00	300,000.00	28,705.00	201,542.00	530,247.00	540,851.94

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Swan Valley West

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Special Area		Special Area		Rural Area		LUD		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
RECREATION & CULTURAL SERVICES												
SV Dist Rec Commission									18,400.00	25,913.74	18,400.00	25,913.74
Community Centers and Halls									4,000.00	2,000.00	4,000.00	2,000.00
Swimming Pools & Other Rec Facilities									100,000.00	100,000.00	100,000.00	100,000.00
Disc Golf							450.00	12.58			450.00	12.58
Centennial Arena									71,800.00	81,086.49	71,800.00	81,086.49
Parks/Playground/Ball Diamond/Camping							900.00	636.71			900.00	636.71
Other Recreational Facilities											0.00	0.00
Grants											0.00	0.00
Swan River Parks/Ski Trails									6,500.00	3,385.92	6,500.00	3,385.92
Benito & Dist Rec Centre					20,000.00	20,340.46	30,000.00	36,454.67			50,000.00	56,795.13
Museums									6,000.00		6,000.00	0.00
Libraries									61,261.00	61,260.86	61,261.00	61,260.86
Bowsman Arena									5,000.00		5,000.00	0.00
Other _____											0.00	0.00
TOTAL RECREATION & CULTURAL SERVICES	0.00	0.00	0.00	0.00	20,000.00	20,340.46	31,350.00	37,103.96	272,961.00	273,647.01	324,311.00	331,091.43
FISCAL SERVICES												
Transfer to Capital (from Page 13)					250,000.00	295,510.45	53,000.00	28,068.54			303,000.00	323,578.99
Transfer to Utility (To Utility Page)									13,268.00	13,268.07	13,268.00	13,268.07
Debenture Debt Charges (from Page 11)									39,999.00		39,999.00	0.00
Contribution to Capital Equipment										157,287.70	0.00	157,287.70
Bank Interest & Fees											0.00	0.00
Other Debt Charges										10,466.59	0.00	10,466.59
Other _____											0.00	0.00
TOTAL FISCAL SERVICES	0.00	0.00	0.00	0.00	250,000.00	295,510.45	53,000.00	28,068.54	53,267.00	181,022.36	356,267.00	504,601.35
Recovery Deficit Levy (from page 9)											0.00	0.00
TRANSFERS												
General Reserve							7,500.00	7,500.00	160,000.00	160,000.00	167,500.00	167,500.00
<u>Specific-Purpose Reserves:</u>												
Machine Replacement					200,000.00	200,000.00	5,000.00	5,000.00			205,000.00	205,000.00
Federal Gas Tax Res									152,247.00	303,459.00	152,247.00	303,459.00
Paved Roads Res & Bridge Res							5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00
Cemetery Res									2,000.00	2,000.00	2,000.00	2,000.00
Emerg Equip Res									5,000.00	5,000.00	5,000.00	5,000.00
Recycle Bldg Res & Building Res									3,000.00	3,000.00	3,000.00	3,000.00
Landfill Liab Res									5,000.00	5,000.00	5,000.00	5,000.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	200,000.00	200,000.00	17,500.00	17,500.00	332,247.00	483,459.00	549,747.00	700,959.00

**CALCULATION OF TAX LEVIES
Municipality of Swan Valley West**

For the Year 2020

	Assessments				Expenditures			Mill Rate	Revenues			
	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Grazing lease and / or Converted fees	Total
Education (Requisition) Taxes:												
Education Support Levy (ESL)	15,106,310		1,965,580	17,071,890	150,711.00	0.06	150,711.06	8.828	133,358.50	17,352.14		150,710.64
Swan Valley School Division	246,853,290	585,610	3,211,970	250,650,870	3,218,567.00	40.82	3,218,607.82	12.841	3,169,843.10	41,244.91	7,519.82	3,218,607.82
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
Total Education Taxes	261,959,600	585,610	5,177,550	267,722,760	3,369,278.00	40.88	3,369,318.88		3,303,201.60	58,597.05	7,519.82	3,369,318.47

page 1

	Assessments				Expenditures			Mill Rate Frt/PP	Revenues			
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Municipal Taxes:												
Special Areas				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	240,478,110		2,810,790	243,288,900	1,035,640.00	-98.47	1,035,541.53	2.891	695,222.22	8,125.99	332,193.32	1,035,541.53
LUD	7,748,510		401,180	8,149,690	312,305.00	-0.18	312,304.82	27.509	213,153.76	11,036.06	88,115.00	312,304.82

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
				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	7,620,600	1,898,940	326,880	9,846,420	13,268.07	4.90	13,272.97	1.348	12,832.34	440.63		13,272.97
All Benefiting - Expires 2025				0		0.00	0.00					0.00
2435-14 - Burnside Bridge	240,478,110		2,810,790	243,288,900	27,742.43	-7.50	27,734.93	0.114	27,414.50	320.43		27,734.93
Rural Benefiting - Expires 2029				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
2421-11 Paving-Potten Dr.				0	12,256.58	-121.36	12,135.22	Per Parcel	11,649.78	485.44		12,135.22
Special Area-Expires 2020				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	248,226,620		3,211,970	251,438,590	2,115,765.31	90.43	2,115,855.73	8.415	2,088,827.01	27,028.73		2,115,855.73
Other Revenue and Transfers					573,237.18		573,237.18				573,237.18	573,237.18
Business Taxes				0	255.00		255.00		255.00			255.00
Total Municipal Taxes					4,090,469.57	-132.17	4,090,337.40		3,049,354.61	47,437.29	993,545.50	4,090,337.40

Total (Education + Municipal) Taxes					7,459,747.57	-91.29	7,459,656.28		6,352,556.21	106,034.33	1,001,065.32	7,459,655.86
--	--	--	--	--	--------------	--------	--------------	--	--------------	------------	--------------	--------------

page 1

page 2

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of Swan Valley West

Benito

For the Year 2020

UTILITY REVENUE	2019 Budget	2019 Actual	2020 Budget	Next Year Budget
<u>WATER CONSUMER SALES:</u>				
Residential	95,000.00	92,775.95	93,000.00	94,860.00
Commercial and Bulk	12,000.00	9,393.26	10,000.00	10,200.00
Industrial				
Federal and Provincial				
Municipal and Schools				
<u>SEWER SERVICE CHARGES:</u>				
Residential				
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	107,000.00	102,169.21	103,000.00	105,060.00
Penalties	600.00	389.20	500.00	510.00
Hydrant Rentals	5,000.00	5,000.00	5,000.00	5,100.00
Installation Service				
Other _____				
Provincial Grants				
Other Revenue	1,000.00	969.18	1,000.00	520.00
Other _____				
Transfer from Revenue Fund (from Page 7)	13,268.07	13,268.07	13,268.07	13,268.07
Transfer from Reserves (from Page 13)	55,000.00	48,627.70	35,000.00	
Transfer from Accumulated Surplus			26,000.00	
TOTAL REVENUE	181,868.07	170,423.36	183,768.07	124,458.07
<u>UTILITY EXPENDITURE</u>				
<u>WATER SUPPLY:</u>				
Administration	47,100.00	45,599.80	69,500.00	70,890.00
Customer Billings and Collections				
Purification and Treatment	19,000.00	65,536.41	18,000.00	18,360.00
Water Plant Upgrades				
Service of Supply	10,000.00	8,427.23	20,000.00	15,000.00
Transmissions and Distribution	5,000.00	502.37	2,000.00	2,040.00
Other Water Supply Costs	2,500.00	2,013.40	2,500.00	2,550.00
Training	4,000.00		2,000.00	2,040.00
Sub Total	87,600.00	122,079.21	114,000.00	110,880.00
<u>SEWAGE COLLECTION AND DISPOSAL:</u>				
Administration	1,500.00	1,334.88	1,500.00	1,530.00
Sewage Collection System	6,500.00	202.15	2,000.00	2,040.00
Sewage Lift Station	2,000.00	19,112.40	17,000.00	17,340.00
Sewage Treatment and Disposal	1,000.00	2,738.40	1,000.00	1,020.00
Sewage Col & Lagoon Feasibility Study		3,177.48		
Well & Pitless Sump, Neptune Upgrade	55,000.00		35,000.00	
Sub Total	66,000.00	26,565.31	56,500.00	21,930.00
TRANSFER TO CAPITAL (from Page 13)	0.00	0.00		
DEBENTURE DEBT CHARGES (from Page 12)	13,268.07	13,268.07	13,268.07	13,268.07
OTHER LONG-TERM DEBT CHARGES				
<u>TRANSFERS</u>				
Deficit Recovery, 2017 (Page 9)	8,000.00			
Transfer to Utility Reserve	7,000.00	7,000.00		10,000.00
Transfer to _____ Reserve				
TOTAL EXPENDITURE	181,868.07	168,912.59	183,768.07	156,078.07
NET OPERATING SURPLUS (DEFICIT)	0.00	1,510.77	0.00	-31,620.00

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of Swan Valley West

(name of utility)

For the Year 2020

	2018 Budget	2018 Actual	2019 Budget	Next Year Budget
UTILITY REVENUE				
<u>WATER CONSUMER SALES:</u>				
Residential				
Commercial and Bulk				
Industrial				
Federal and Provincial				
Municipal and Schools				
<u>SEWER SERVICE CHARGES:</u>				
Residential				
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	0.00	0.00	0.00	0.00
Penalties				
Hydrant Rentals				
Installation Service				
Other _____				
Provincial Grants				
Other Revenue				
Other _____				
Transfer from Revenue Fund (from Page 7)				
Transfer from Reserves (from Page 13)				
Transfer from Accumulated Surplus				
TOTAL REVENUE	0.00	0.00	0.00	0.00
UTILITY EXPENDITURE				
<u>WATER SUPPLY:</u>				
Administration				
Customer Billings and Collections				
Purification and Treatment				
Water Purchases				
Service of Supply				
Transmissions and Distribution				
Other Water Supply Costs				
Other _____				
Sub Total	0.00	0.00	0.00	0.00
<u>SEWAGE COLLECTION AND DISPOSAL:</u>				
Administration				
Sewage Collection System				
Sewage Lift Station				
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal				
Other _____				
Sub Total	0.00	0.00	0.00	0.00
TRANSFER TO CAPITAL (from Page 13)				
DEBENTURE DEBT CHARGES (from Page 12)				
OTHER LONG-TERM DEBT CHARGES				
TRANSFERS				
Deficit Recovery, 20____ (Page 9)				
Transfer to Utility Reserve				
Transfer to _____ Reserve				
TOTAL EXPENDITURE	0.00	0.00	0.00	0.00
NET OPERATING SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00

CAPITAL BUDGET
(current year)
Municipality of Swan Valley West

For the Year 2020

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
LUD Public Works Truck	20,000.00			20,000.00	
LUD Mower	10,000.00			10,000.00	
LUD Snowblower / Broom	10,000.00			10,000.00	
LUD Sidewalks & Paving	18,000.00			18,000.00	
Rural Tandem Truck	95,000.00			95,000.00	
Computer / Network	20,000.00			20,000.00	
Capital Roads	200,000.00			200,000.00	
Jaws of Life	20,000.00			20,000.00	
Radios	30,000.00			30,000.00	
Utility - Well	18,000.00			18,000.00	
Utility - Pitless Sump	9,000.00			9,000.00	
Utility - Neptune Upgrade	8,000.00			8,000.00	
	458,000.00				
TOTAL		0.00			

Page 7 (acct. 9320) 0.00
Page 10- 458,000.00
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	40,000.00	3,500.00			47,312.00
LUD Federal Gas Tax Reserve	18,000.00	17,705.00			230,561.00
LUD General Reserve		5,000.00			180,770.00
LUD Paved Rd Reserve		3,500.00			55,000.00
Rural Machinery Replacement Reserve	95,000.00	300,000.00			17,609.00
Rural General Reserve	50,000.00	50,000.00			265,693.00
Rural Federal Gas Tax Reserve	200,000.00	134,542.00			893,242.00
Rural Emergency Equipment Reserve	20,000.00	5,000.00			33,269.00
Rural Paved Road Replacement Reserve		5,000.00			86,760.00
Rural Cemetery Reserve		2,000.00			4,004.00
Rural Landfill Liability Reserve		5,000.00			43,500.00
Utility General Reserve			35,000.00		48,628.00
	423,000.00				

Page 2 531,247.00
Part 1 35,000.00
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 <div style="text-align: right;"> _____ (Reeve) _____ (Interim- Acting Chief Administrative Officer) </div>
-----------------------	--

_____ 20__

