### THE FINANCIAL PLAN

(Town of Swa	an River)
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		For the Year 2016		
			ATTACHED	NOT APPLICABLE
Page 1	General Operating	Fund - Budgeted Revenue and Expenditure	Х	
Page 2	General Operating	Fund - Budgeted Other Revenue and Transfer	s x	
Page 3	General Operating	Fund - Budgeted Expenditure	Х	
Page 4	General Operating	Fund - Budgeted Expenditure	X	
Page 5	General Operating	Fund - Budgeted Expenditure	Х	
Page 6	Utility Operating F	und - Budgeted Revenue and Expenditure		
	Utility of	Water and Sewer	X	
	Utility of			
	Utility of			
Page 7	Local Urban Distri	ct - Budgeted Revenue and Expenditure		
	L.U.D. of			
	L.U.D. of			
	L.U.D. of			
Page 8	Calculation of Tax	Levies	х	
Page 9	Sundry Revenue a	and Expenditure Analysis	X	
Page 10	Rural Area and Ge	eneral Municipal Requirements		
Page 11	General Operating	Fund - Debenture Debt Charges	X	
Page 12	Utility Operating F	und - Debenture Debt Charges	x	
Page 13	Capital Budget (C	urrent Year)	х	
Page 14	Capital Expenditu	e Program (Subsequent Five Years)	Х	

### GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

 	(Town o	f Swan River) _		
	For the	Year 2016		
	REVENUE			
		Last Year	Last Year	This `

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	6,654,881.00	6,681,716.43	6,618,403.22	6,826,207.50
Total Grants in Lieu of Taxes - Page 8	391,132.36	367,226.89	337,211.81	364,000.00
Sub-total	7,046,013.36	7,048,943.32	6,955,615.03	7,190,207.50
School Requisitions (deduct) - Page 8	2,808,777.00	2,808,777.00	2,657,224.00	2,900,000.00
Municipal Taxes and Grants in Lieu of Taxes	4,237,236.36	4,240,166.32	4,298,391.03	4,290,207.50
				,
Other Revenue - Page 2	1,648,681.67	1,718,090.96	2,225,355.44	1,860,000.00
Transfers from Accumulated Surplus & Reserves - Page 2	163,334.24	228,625.12	215,274.00	36,000.00
				SECRETARIA SERVICIO DE PARTICIO DE CONTROLO DE CONTROL
Total Municipal Revenue	6,049,252,27	6,186,882.40	6,739,020.47	6,186,207.50

### EXPENDITURE

General Government Services	770,458.00	688,806.27	773,776.00	750,000.00
Protective Services	1,443,682.46	1,401,084.82	1,489,815.12	1,444,000.00
Transportation Services	869,486.00	849,085.13	854,007.72	850,000.00
Environmental Health Services	858,000.00	948,709.10	1,041,360.00	862,786.00
Public Health and Welfare Services	183,805.07	187,686.15	206,905.07	131,055.07
Environmental Development Services	33,354.86	34,789.95	36,200.00	34,300.00
Economic Development Services	145,483.24	142,870.55	125,142.36	145,500.00
Recreation and Cultural Services	743,101.60	989,044.14	966,786.40	750,000.00
Fiscal Services	478,937.18	299,876.82	649,644.15	799,044.15
Transfers - Deficit Recovery - Page 9	146,334.24	228,625.12	0.00	0.00
- To Reserves - Page 5	374,479.86	374,479.86	594,502.14	404,502.14
Total Basic Expenditure	6,047,122.51	6,145,057.91	6,738,138.96	6,171,187.36
Allowance For Tax Assets - Page 8	2,130.80	39,255.24	881.51	15,020.14
Total Municipal Expenditure	6,049,253.31	6,184,313.15	6,739,020.47	6,186,207.50
Net Operating Surplus (Deficit)	-1.04	2,569.25	-0.00	0.00
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Departmental Use Only	Adopted by Resolution of Council	Camb
		(Head of Council)
	<u> here 1 20/6</u>	(Chief Administrative Officer)

### GENERAL OPERATING FUND

	BUDGETED OTH	ER REVENUE AND TR	RANSFERS		
	(	Town of Swan River) _			
	F	or the Year 2016			
Other Revenue		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added		90,000.00	97,296.05	95,000.00	95,000.00
Licenses	- Animal	1,350.00	1,263.00	1,350.00	1,350.00
	- Bicycle				
	- Business	9,500.00	8,950.00	9,000.00	9,500.00
	- Other				
	<u>Raffle</u>	250.00	335.00	300.00	250.00
	Cable fees	5,547.00	5,611.00	5,611.00	5,547.00
Permits	- Building	15,000.00	18,949.16		15,000.00
	- Other Occupancy		350.00	350.00	
Fines		15,000.00	10,453.79	10,500.00	10,000.00
Sales of Service		10,000.00	.0, .000		
Calca of Gervice	General Government	33,600.00	30,570.03	33,200.00	30,100.00
	Protective	81,639.72			95,000.00
	Transportation	44,050.00		25,300.00	24,050.00
	Environmental Health	282,905.38		414,917.51	400,000.00
	Public Health & Welfare	61,056.85		63,791.08	63,000.00
	Environmental Development	11,000.00	25,295.46	20,000.00	12,000.00
	- Recreation and Culture	0.00	9,626.42	7,775.37	8,000.00
	- Other				
	- Sundry				
Sales of Goods		2,500.00	1,961.05	20.00	1,000.00
Rentals		5,956.00	6,331.24	2,440.00	2,500.00
Trailer Park	- Rentals	-37,500.00	-34,249.86	0.00	0.00
	- Other				
Concessions and Fran				0.000.00	45.000.00
Returns from Investme		15,000.00			15,000.00
Tax and Redemption F		80,850.00		75,600.00	80,000.00
Development and Ded		0.00		64 500 60	61,588.67
Municipal Programs G		61,588.67			619,778.19
General Assistance Gr	- Federal Government	619,778.19	019,770.19	0.00	0.00
Conditional Transfers	Gas Tax	200,979.86	200,954.42		
(Page 9)	- Provincial Government	9,300.00			1,300.00
(i age 3)	- Local Government	0,000.00	1,000.00	1,000.00	,
	- Other Gen Support Gra	int 24,330:00	37,737.00	37,700.00	37,700.00
	Misc.			37,500.00	0.00
	Conditional		0.00	0.00	0.00
Other Income	Land Sales	5,000.00	77,310.66	100,000.00	30,000.00
	Misc.	10,000.00	22,731.98	267,569.40	20,000.00
Total Other Revenue Transfers From	- to Page 1	1,648,681.67	1,718,090.96	2,225,355.44	1,848,666.00
Hansicis From	- Accumulated Surplus		228,625.12	165,000.00	
	- Reserves (Page 13)	25,000.00		50,274.00	36,000.00
			a Califold of payage and	Triesten yddidgy coeni bann dei i'r neo yekeenidd	Danniel et viet ey danken ernen en en en einen er
Total Transfers - Pag	e 1	25,000.00	228,625.12	215,274.00	36,000.00

TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8

1,673,681.67 1,946,716.08 2,440,629.44 1,884,666.00

10,515.96 is ce 78,800 is cell D

### **BUDGETED EXPENDITURE** (Town of Swan River) For the Year 2016 Last Year Last Year This Year Next Year Budgeted GENERAL GOVERNMENT SERVICES Budgeted Actual Budgeted 94,000.00 99,189.24 100,800.00 90,220.00 1100 Legislative General Administrative 1200 414,587.00 377,216.21 382,500.00 390,000.00 Chief Administrative Officer and Staff 1212 136,708.33 141,250.00 130,000.00 134,450.00 Office 1215 8,884.77 31,400.00 15,000.00 54,370.00 Legal 1216 15,440.00 12,107.00 12.107.00 12,107.00 Audit 1217 57,395.00 57,395.00 56,924.00 56,924.00 1218 Assessment 3,100.00 3.100.00 3,157.03 1240 Taxation 1,500.00 Other General Government 1300 0.00 0.00 0.00 0.00 1310 Elections 19,509.10 18,800.00 20,550.00 20,550,00 1320 Conventions 12,000.00 12,000.00 11,211.95 8,650.00 Damage Claims and Liability Insurance 1330 1340 Intergovernmental Relations 1350 Grants - General 1,159.06 1,250.00 1,000.00 1,400.00 1360 Other General Government-Sundry 36,000.00 Past-Service Pension Payments 17,000.00 0.00 50,274.00 35,000.00 38,906,52 46,000.00 35,000.00 Unallocated Employee Benefits 849,958.00 768,306.21 853,276.00 806,552.00 SUB-TOTAL GENERAL GOVERNMENT SERVICES 72,000.00 72,000.00 1991 - Utility 72,000.00 71.999.98 Recoveries (deduct) 7,500.00 7,500.00 District Recreation 7,500.00 7,499.96 770,458.00 688.806.27 773,776.00 727,052.00 TOTAL GOVERNMENT SERVICES - TO PAGE 1 PROTECTIVE SERVICES 1,084,390.70 1,032,389.18 1,100,000.00 1,100,000.00 2100 Police 220,078.99 243,010.12 244,000.00 2400 217,315.00 2500 **Emergency Measures** 5,925.28 6,000.00 6,000.00 **Emergency Measures Organization** 3,856.76 2510 1,000.00 0.00 800.00 800.00 2520 Flood Control Ambulance Services 2540 Other 2550 Other Protection 2600 29,000.00 **Building Inspection** 27,000.00 28,379.56 28,825.00 2621 Electrical Inspection 2622 2623 Plumbing Inspection 88,150.00 90,195.85 89,860.00 90,000.00 2626 Other Safety Inspections License Inspection 2630 23,000.00 22,170.00 24,115.96 21,320.00 Animal and Pest Control 2640 Other - Traffic Services 2650 Other 1,443,682.46 1,401,084.82 1,489,815.12 1,493,000.00 TOTAL PROTECTIVE SERVICES - TO PAGE 1 TRANSPORTATION SERVICES Road Transport Administration 93,100.00 94,900.00 95,000.00 3110 93,786.88 Engineering Roads and Streets **Unallocated Costs** - Wages and Benefits 968,100.00 1,033,325.65 1,017,900.00 1,020,000.00 32101 86,000.00 - Equipment Fuel 110,000.00 76,879.13 90,000.00 32102 - Equipment Repairs and Maintenance 151,009.88 156,000.00 157,000.00 156,000,00 32103 - Equipment Insurance and Registration 22,000.00 24,486.23 22,000.00 22,000.00 32104 102,490.00 105,000.00 - Workshop and Yard Operations 114,900,00 104.501.03 32305 -800,000.00 -824,754.23 -835,000.00 -835,000.00 -290,000.00 -281,000.00 -281,000.00 -286,123.17 Road Construction and Maintenance 34,657.27 49,500.00 55.000.00 510,000.00 32311 - Labour 67,171.79 53,000.00 49,000.00 - Materials 47,500.00 32312 32313 - Rentals 18,000.00 Equipment 18,000.00 16,500.00 494,600.00 490,495.49 482,290.00 950,000.00 Transportation Services Sub-Total Forward to Page 4

### **BUDGETED EXPENDITURE** (Town of Swan River) For the Year 2016 Last Year Last Year This Year Next Year Actual Budgeted Budgeted Budgeted 950,000.00 490,495.49 482,290.00 Transportation Services Sub-Total Forward from Page 3 494,600.00 29,500.00 23,000.00 21,600.00 21,077.70 3233 Sidewalks and Boulevards 22,696.09 19,500.00 19,000.00 19,000.00 3234 Ditches and Road Drainage 23,000.00 20,050.00 23,772.85 28,550.00 3235 Storm Sewers 22,000.00 27,000.00 20,130.12 22,000.00 Street Cleaning 3236 60,000.00 60,000.00 60,000.00 51,509.18 32371 Snow and ice Removal - Labour - Materials 12,000.00 13,346.22 12,000.00 12,000.00 32372 - Rentals 32373 60,000.00 59,000.00 50,633.25 42,000.00 Equipment 32400 Bridges 70,000.00 73.500.00 74,535.90 Street Lighting 73,000.00 3250 23,000.00 25,670.63 27,260.00 24,000.00 3260 Traffic Services 17,000.00 11,981.70 11,500.00 17,000.00 3230 Tree Trimming 0.00 0.00 0.00 0.00 3275 Other Road Transport 28,657.72 26,000.00 3290 21,486.00 21,486.00 Airport 21,750.00 21,750.00 20,750.00 21,250.00 Other Transportation Services 869,486.00 849,085.13 854,007.72 1,330,750.00 TOTAL TRANSPORTATION SERVICES - TO PAGE 1 ENVIRONMENTAL HEALTH SERVICES Garbage and Waste Collection 220,050.00 231,228.65 317,050.00 318,000.00 4320 Garbage Collection 402,100.00 456,139.46 466,310.00 400,000.00 Nuisance Grounds 4330 Other Environmental Health 30,155.40 30,500.00 30,500.00 M: WRARS 30,500.00 4480 4490 317.20 0.00 0.00 Pι Environmental Clean-up 0.00 \_\_\_\_ Reduce Reuse Recycle 205,350.00 230,868.39 227,500.00 230,000.00 858,000.00 948,709.10 1,041,360.00 978,500.00 TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 PUBLIC HEALTH AND WELFARE SERVICES Public Health Health Unit 5110 80,000.00 78,050.00 80,575.14 97,850.00 Cemeteries 5160 7,748.98 8,000.00 5,000.00 Other \_\_ Perpetual Care 5,000.00 5186 Medical Care Medical Officer 5220 0.00 54,306.96 55,000.00 Other \_\_\_ \_\_ Doctor Recruitment 55,000.00 Hospital Care 5370 Hospital Care Other\_ Social Assistance 43,755.07 43,755.07 43,755.07 43,755.07 Social Assistance 5420 2,300.00 2,300.00 Other ACL & Crisis Centre 2,000.00 1.300.00 183,805.07 187,686.15 206,905.07 131,055,07 TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 ENVIRONMENTAL DEVELOPMENT SERVICES 5,600.00 4,954.86 5,300.00 5,600.00 6100 Planning and Zoning Community Development General Land Assembly 6220 Urban Renewal 6230 3,169.93 4,000.00 2,500.00 Beautification and Land Rehabilitation 2,500.00 6240 18,000.00 16,112.62 16,000.00 18,000.00 6241 Urban Area Weed Control 400.00 955.83 700.00 700.00 Communities in Bloom 7,500.00 \_ Christmas Lights & Decorations 7,500.00 9,251.57 9,900.00 TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1 33,354,86 34,789.95 36,200.00 34,300.00

(Town of Swan Riv	rer)			
For the Year 2016	,			
Tof the Total 2010	Last Year	Last Year	This Year	Next Yea
ECONOMIC DEVELOPMENT SERVICES	Budgeted	Actual	Budgeted	Budgete
Natural Resources				
Agriculture				
Destruction of Pests				
Protective Inspections				
Rural Area Weed Control		10011100		
Drainage of Land				
Veterinary Services	5,585.69	5,585.69	5,982.99	5,585.6
Water Resources and Conservation	16,951.83	16,951.83	16,951.83	16,951.8
Grants				
Regional Development Annexation Agreement	2,228.72	2,228.72	1,671.54	1,671.5
Industrial Development				
Other Economic Development	106,417.00	103,962.17	85,956.00	90,000.0
Tourism	10,500.00	9,898.24	10,080.00	10,500.0
Public Receptions	3,800.00	4,243.90	4,500.00	4,500.0
-				
A STATE OF THE STA				
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	145 483 24	142,870.55	125,142.36	129.209
TOTAL ECONOMIC DEVELOT MENT SERVICES - TO TAGE T	170,100.2	: ( <b>L</b> ,0/0.00		
RECREATION AND CULTURAL SERVICES			<u> </u>	I
Recreation	198,110.43	187,569.41	216,081.65	204,000.
Community Centers and Halls	44,399.00	36,702.48	44,399.00	44,000.0
Swimming Pools and Beaches				
Golf Courses				
Skating Rinks and Arenas	04.705.00	72 FOO FO	138,232.66	85,000.0
Parks and Playgrounds	84,725.00	73,500.50	130,232.00	. 65,000.0
Other Recreational Facilities				
Grants Thunderhill Ski Club	0.00	0.00	0.00	0.00
Rotary Trails/Ag Society	5,400.00	5,920.97	5,950.00	5,400.0
	4 000 00		4 000 00	4.000.0
Museums	4,000.00	4,000.00	4,000.00	4,000.0
Libraries	66,017.03	66,017.03	75,248.82	75,000.0
Other Cultural Facilities				
District Recreation	35,553.70	35,553.70	21,488.50	35,553.7
Richardson Recreation & Wellness Centre	304,896.44	579,780.05	461,385.77	450,000.
TOTAL DECORATION A CULTURAL OFFICE TO PAGE 4	740 404 60	000 044 44	966,786.40	902,953.
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	743,101.60	989,044.14	900,700.40	902,933.
FISCAL SERVICES				
L.U.D. of Page 7				
L.U.D. of Page 7				
L.U.D. of Page 7				
L.U.D. of Page 7				
	200,000,00	151 069 00	200 000 00	350,000.
Transfer to Capital - Page 13	299,000.00	151,068.99	200,000.00	
Transfer to Utility - Page 6	0.00	0.00	0.00	0.00
Debenture Debt Charges - Page 11	112,937.18	112,937.18	449,044.15	449,044.
Other Long-term debt charges Page 11				
Tax discount and short-term loan interest	67,000.00	35,870.65	600.00	0.00
Other Debt Charges				
Other Fiscal Services				
10-1248000000000000000000000000000000000000				
TOTAL FIGORI OFFICERS TO BLOTH	170 50- 17	200 070 05	640.643.45	700 044
TOTAL FISCAL SERVICES - TO PAGE 1	4/8,937.18	299,876,82	649,644.15	/39,U <b>44</b>
TRANSFERS				
General Reserve	2,500.00	2,500.00	2,500.00	2,500.0
Specific-Purpose Reserves:				<u> </u>
- Equipment Replacement	140,000.00	140,000.00	140,000.00	140,000.
	140,000.00	1.0,000.00	230,000.00	
- Recreation Facilities	000 070 00	000 070:00	1	044.000
- Gas Tax	200,979.86	200,979.86	211,002.14	211,002.
Fire Truck Reserve	20,000.00	20,000.00	0.00	40,000.0
- Fire Fighting Equipment	0.00	0.00	0.00	
Employee Benefits Reserve	5,000.00	5,000.00	5,000.00	5,000.0
	6,000.00	6,000.00	6,000.00	6,000.0
Landfill Closure Reserve				
Landfill Closure Reserve				Land or lange 2

### UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

ູ(Town of Swan River) ຼ For the Year 2016 REVENUE This Year Next Year Last Year Last Year Budgeted Budgeted Actual Budgeted 300 WATER CONSUMER SALES - Residential - Commercial and Bulk - Industrial - Federal and Provincial - Municipal and Schools 310 SEWER SERVICE CHARGES - Residential - Commercial 860,000.00 821,245.67 927,100.00 865,550.00 320 Discounts, Refunds and Cancellations 860,000.00 821,245.67 927,100.00 865,550.00 Net Consumer Revenue - Sub Total 2,300.00 2,300.00 2,190.52 2,100.00 330 Penalties 13.650.00 13,650.00 13,650.00 13,650.00 **Hydrant Rentals** 340 1,500.00 1,600.00 1,500.00 1,500.00 Installation Service 350 75,000.00 50,000.00 105,792.03 360 Connection Revenue - Net 50,000.00 3,787.50 10,000.00 7,500.00 Lagoon Dumping Fees 10,225.00 175,000.00 11,200.00 370 Provincial Grants 11.200.00 178.900.00 180,709.92 Other Revenue 6,900.00 750,175.00 6,000.00 380 390 Transfer from Revenue Fund - Page 5 127,585.25 293,786.42 64,788.95 Transfer from Reserves - Utility - Page 13 128,976.35 396 0.00 175.228.00 Transfer from Accumulated Surplus 0.00 397 1,084,751,35 1,435,460.89 2,423,539.42 1,022,488.95 TOTAL REVENUE EXPENDITURE 410 WATER SUPPLY 135,850.00 151,257.09 154,050.00 136,000.00 Administration 411 11,000.00 12,000.00 9.500.00 12.643.28 412 Customer Billings and Collections 121,000.00 130,670.68 153,200.00 120,000.00 Purification and Treatment 413 414 Water Purchases 14,725.00 9,655.41 15,000.00 14,725.00 Service of Supply 415 139,518.61 137,500.00 116,000.00 416 Transmissions and Distribution 116,000.00 22,231.73 17,000.00 21,500.00 Other Water Supply Costs 21,500.00 417 120,000.00 174,490.30 138,000.00 Connections - Net Loss 120,000.00 418 640,467.10 625,475.00 540,500.00 TOTAL 538,575.00 SEWAGE COLLECTION AND DISPOSAL 420 43,000.00 43,000.00 57,250.92 58,000.00 421 Administration 55,500.00 55,000.00 55,000.00 52,582.69 422 Sewage Collection System 43,539.66 69,550.00 73,200.00 Sewage Lift Station 73,200.00 423 41,000.00 135.000.00 41,000.00 34,560.42 424 Sewage Treatment and Disposal Other Sewage Collection and Disposal Costs 425 426 Connections - Net Loss 212,200.00 187,933.69 318,050.00 212,200.00 TOTAL TRANSFER TO CAPITAL - Page 13 125,000.00 874,629.67 1,101,000.00 125,000.00 430 93,786.42 128,976.35 127,585.25 64,788.95 DEBENTURE DEBT CHARGES - Page 12 450 470 **TRANSFERS** 175,228.00 Deficit Recovery, 20\_\_\_\_ - Page 9 471 110,000.00 80,000.00 80.000.00 80.000.00 473 Transfer to Utility Reserve Transfer to Reserve 474 80,000.00 80,000.00 285,228.00 80,000.00 TOTAL 1,084,751,35 1,910,615.71 2,423,539.42 1,022,488.95 TOTAL EXPENDITURE 0.00 -475,154.82 0.00 0.00 NET OPERATING SURPLUS (DEFICIT)

Page 8

Landfil Closure   158,237,480.00	Transfers						Recreation Facilities 158,237,480.00	Fire Truck	ng Equipment	Employee 158,237,480.00	Machinery Replacement 158,237,490.00		Utility	General	158,183,010.00	158 183,010.00	Spec Services BL 3/2016 1.806.00		Special Services Levies				PP	158,183,010.00	Municipal Office BL 15/12 158,237,480.00	Debaging Dahl Charges	LUD	LU.D.	Local Urban Districts	Municipal Taxes: Taxable I			Total Education Taxes 195,867,420.00	School Division	School Division #35 149,414,210.00	School Division 46,453,210.00		Education (Requistion) Taxes: Taxable	GF GF	T · · · · · · · · · · · · · · · · · · ·			
					-											Т	7.00						П	37,144,910.00					-	Exempt Lie	sments		0,00 12					fees Lies	Assessments Grazing Lease				
				9,089,190.00		9,089,190.00	9,089,190.00			9,089,190.00	9,089,190.00	0.080 400 001			8,429,630.00	8.429.630.00	160.00	089 190 00	-					8,429,630.00	9,089,190.00					Lieu of Taxes			12,865,960.00		9,089,190.00	3,796,770.00		Lieu of Taxes	Crante in				
			5,375,500.00	167,326,670.00		167,326,670.00	167,326,670.00	0.00	0.00	167,326,670.00	167,326,670.00	187 326 670 00	0.00	0.00	203,767,550.00	203,757,550,00	1.973.00	167 326 670 00	0.00	0.00	0,00	0,00	0,00	203,757,550,00	167,326,670.00	0.00	0.00	0.00		Total			208,753,360.00	0.00	158,503,400.00	50,249,980.00	0.00	Total					
A 0.000 000 000 000 000 000 000 000 000	6,738,138.96	2,440,629.44	75,257.00	1,171,140.67		6,000.00	230,000.00			5,000.00	140,000.00	2 500 00			573,100.00	1.100,000.00	488.072.70	57 395 00					101,754.30	234,352.67	112,937.18					Basic		Page 1	2,657,224.00		2,129,599.00	527,625.00		Basic			For	(Tow	CALCULATI
0.905.957.08	829.04			146.02		23.76	74.17			19.80	52.42	900			69.99	87.01	100:01	165.37						172.27	8.32					Tax Assets	Expenditures		52.47		52.68	-0.21		Tax Assets	Expenditures		For the Year 2016	(Town of Swan River)	CALCULATION OF TAX LEVIES
004 E4 0000004447	6,738,968,00	2,440,629.44	75,257.00	1,171,286.69		6,023.76	230,074.17	0.00	0.00	5,019.80	140,052,42	2 500 00	0.00	0.00	573,169.99	1,100,087.01	488,072,70	57 5AD 37	0.00	0.00	0.00	0.00	101,754.30	234,524.94	112,945.50	0.00	0.00	0.00		Total			2,657,276.47	0.00	2,129,651,68	527,624.79	1 . 1	Total					S
_	_		1.4 F	7.000		0.036	1.375			0.030	0.837	0.015					PP COT	0.344					PP 54.66	1.161	0.675					Frt/PP	Vill Data	<del></del>			13.436	10,500		(M/R)	Will Rate	7			
02 003 30C 3	3,730,212.67		75,257.00	1,107,662.36		5,696.55	217,576.54	0.00	0.00	4,747.12	132,444.77	2 373 56			444,968.81	854,030.07	457,899.73	54 433 69					84,243.52	182,068.64	106,810.30					Levy	4		2,495,288.03		2,007,529.33	487,758.71	-	Levy	Тах				
362 729 55	362,729.55														104,488.63	200,545,37							14,941.76	42,753.79						Exempt	Othonico		0.00					Exempt	Otherwise				
367 384 88	205,396.44			63,624.33		327.21	12,497.64	0.00	0,00	272.68	7,607.65	136 34			23,712.55		30,173,07	3 126 68					2,569.02	9,702.50	6,135.20					Lieu of Taxes	-		161,980.44		122,122.36	39,866.09	$\perp$	ű	Revenues Grants in				
2,440,629.44	255	2,440,629.44																												and Transfers	Office Bosses		0,00					or Converted fees					
9,396,244.47		2,440,629,44		1,171,286.69		6,023.76	230,074.17	0.00	0.00	5,019,80	140,052.42	2 509 90	0.00	0.00	573,169.99	1,100,087.01	488,072.70	57 560 37	0.00	00.0	0,00	0.00	101,754.30	234,524.94	112,945.50	0.00	000			Total			2,857,276.47	0.00	2,129,651,68	527,624.79	0.00	Total					

	SONDI			NDITURE ANA		
<del></del>		_ (Town of Swa	an River) _			
Double Countries Lieu of T		For the Year	2016			
Part 1 - Grants in Lieu of T	Assessm	ent				
Government or Agency	Farm/Residential	Other	Mill Rate	Amount	PP fees	Total
G.S. 1080	5,760	erg Salar	33.111	190.72	198.00	
G.S. 1080		948,160	43.611	41,350.21	826.02	
Conserv 1121	320	1.44	33.111	10.60	396.00	406,60
Conserv 1126		197,540	43.611	8,614.92	341.34	8,956.26
Highways 1150		356,400	43.611	15,542.96	396.00	15,938.96
School Div 1160		300,110	43.611	13,088.10	4,658.55	17,746.65
MPI 1170	1	263,000	43.611	11,469.69	286.68	11,756.37
MB Housing 1300	5,286,340		33.111	175,036.00	24,526.80	199,562.80
MB Hydro 1770		446,100	43.611	19,454.87	716.70	20,171.57
HMQ misc 2700		591,180		25,781.95	396.00	26,177.95
Centra 705		659,560				22,588.61
<u> </u>		34,720		T. C.		1,514.17
		01,720	10.011			0.00
						0.00
						0.00
						0.00
						0.00
						HANDERS CONTROL OF THE PROPERTY OF THE PROPERT
	400			are Stonic (18, 18, 184 / Stock	20 746 20	0.00
	5,292,420	3,796,770			32,742.09	
Part 2 - Conditional Transf Govern Natural Resources	ment or Agency			Purpose Dutch Elm Dise	ease	Amount 1,300.00
				Total - Page 2		1,300.00
Part 3 - Transfers to Reco				·		0
Original Deficit Amoun		Year	Term	Auth	ority	Amount
				Total - Page 1		0.00
Part 4 - Transfers to Reco	or Provioue Veare' I	Deficit - Utility	Operating	. Fund		
Original Deficit Amoun		Year	Term	Auth	ority	Amount
\$175,228		2014	101111	PL		175,228.00
<u></u>	.00.	<u> </u>				,
			<u> </u>			
				<u> </u>		

175,228.00

Total - Page 6

# GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES \_\_\_\_\_\_(Town of Swan River)

For the Year 2016

The state of the s				Area to be Levied	Part 2 - Summary (by area) - to be carried forward - Page 8			 The state of the s				and the state of t					RRWC	RRWC	Municipal Office	Purpose	Part 1 - Debenture Debt Charges
	150,103,010	150 100 010	158.237.480	Assessment	area) - to be carı												8/2016	8/2016	15/2012	By-law No.	t Charges
advisor + Andrews	-10010		17.7	Asse	ied forward -			A CONTRACTOR OF THE CONTRACTOR				-					2035	2035	2032	Maturity (year)	
	3/ 144810	37111010		Assessment Assessment	Page 8	6,513,573.24												5,100,000.00	1,413,573.24	Opening Balance	
	0,423,030	8 420 830	9,089,190	Assessment	Grant	229,447.22	MMA, Para I											175,031.97	54,415.25	Principal	
				Assessment	Total	6,284,126.02								0.00	0.00	0.00	a minor water and the property of	4,924,968.03	1,359,157.99	Closing Balance	
						219,596.93												161,075.00	58,521.93	Interest	
449,044.15	000,100.91	336 106 97	112,937.18	Requirement	Total	449,044.15		and an Amademy Assessment						0.00	0,00	0.00		336,106.97	112,937.18	Total Payment	ALABAMANA PROPERTY PR
101,754.30	101,704.00	101 754 30		Frt / Parcel	Raised By	***************************************												101,754.30		/Per Parcel	1
0.00				Other	Raised by	112,937.18					***************************************				THE PROPERTY OF THE PARTY OF TH				112,937.18	Other	
347,289.85	207,002.01	237 322 82	112,937.18	Rate	Raised by Mill	347,289.85		TO DESCRIPTION OF THE PROPERTY		THE STATE OF THE S				0.00	0.00	0.00	0.00	234,352.67	112,937.18	Mill rate	

## UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Part 1 - Debenture Debt Charges Ross Lift Upgrade Part 2 - Summary (by area) - to be carried forward - Page 8

Taxable Otherwise Exempt

Area to be Levied Assessment Assessment Heyes Lift Upgrade For the Year 2016 Purpose By-law No. 10/2014 7/2016 158,237,480 Maturity (Year) 2035 2034 1,310,453.35 Opening Balance 870,453.35 440,000.00 Grant Assessment Principal 28,839.22 9,089,190 43,940.02 15,100.80 Closing Balance Assessment 1,266,513.33 167,326,670 (Town of Swan River) 841,614.13 424,899.20 Total 0.00 0.00 0.00 49,846.40 35,949.73 Interest 13,896.67 Total Payment Requirement 64,788.95 93,786.42 93,786.42 Total 93,786.42 28,997.47 0.00 0.00 0.00 Frontage /Per Parcel Raised By Raised by Frt / Parcel Other 0.00 93,786.42 0.00 93,786.42 64,788.95 28,997.47 93,786.42 Other Net Required by Mill rate Raised by Mill 0.00 0.00 0.00 0.00 0.00 0.00 Area to be Levied

	(T	APITAL BUDGE (current year) Fown of Swan F			<del></del>
		or the Year 201	-		<del></del>
Part 1 - CAPITAL EXPENDITURES					
Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Water Meter Changout	245,000.00		245,000.00	in in included the c	
Currie Rd N W/S Install	210,000.00		210,000.00		
Sidewalk Evans - PTH 10N	35,000.00			35,000.00	
Skid Steer	45,000.00			45,000.00	
Vac Truck	300,000.00	100,000.00		200,000.00	
6th Ave. Storm Sewer Outlet	65,000.00			65,000.00	
Garbage - new operations				Pojasti i Žipentoje	
6th Ave. W Asphalt Pavement	30,000.00			30,000.00	
1st St N Mill & Fill Asphalt/pvment	160,000.00	100,000.00		60,000.00	
Multi Department Vehicle	20000.00	Andrew mercental de la Colle Anne Santon (College A		20000.00	
6th Ave Lift Station	1000000.00	**************************************	646000.00		354000.0
	I	Topper Verbrane Crimina in manufacture	Personnens commercial and the state of the best of a Marie of the Marie of the state of the stat		
	2,110,000.00				
	TOTAL	200,000.00			
		Page 5	1,101,000.00		
		9	Page 6	455,000.00	
				Part 2	354,000.
PART 2. GENERAL AND SPECIFI	C-PURPOSE R	ESERVE FUNI	D WITHDRAWA		Part 3
PART 2. GENERAL AND OF EON	04 014 002 1	LOEKVE I OK			
	General Fur	nd Transfers	Utility Fun	d Transfers	Cash Resources
Reserve Name and By-Law No.	To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserve)
Machinery Replacement		245,000.00			\$331,308.
Gas Tax - Deb Heyes Street Lift Station		ani pakiji dil	28,997.46		\$263,288.
Gas Tax - Ross St. Lift Station Upgrade			64,788.95	at filiarua a ita	
Gas Tax - Sidewalk - Evans - PTH 10N		35,000.00			
Gas Tax - 1st St N Mill&Fill asphalt/pvmt		60,000.00		affartrigismings fo	
Gas Tax - 6th Ave. Storm Sewer Outlet		65,000.00			
Employee Benefits Reserve	50,274.00				\$179,277.
General Res 6th Ave. W. Asphalt Pvmt	] 30,217.00	30,000.00			\$203,964.
	1	20,000.00			<u> </u>
General Reserve - Multi-Dept Vehicle	\$	20,000.00	200,000.00		\$410,611.
W/S Reserve - 6th Ave. Lift Station		Annahal tahaha hahadi tahun da pada angara sanaha	200,000.00	and the second s	φ-10,011.
	1		]	uu karais (galagiateen)	
		oglatjasjija anistat et ori i to stille o		<u>Populis lakelin neme</u> Pilas di sasa artus	
		I givet Harea i recha i La certate a casa i circ		<u>l platecimical in usas sest</u> Dassas as la la la sesta in	
				neses ja ofici Validat, hijel	
	50,274.00		]		
	Page 2	455,000.00			
		Part 1	293,786.41	10.000	Person
			Page 6	0.00	3
				Part 1	
PART 3. BORROWING (Subject t	o Municipal Bo	pard Approval)			
	TENAC	PORARY FINAN	ICING	RED	AYMENT
	Bank Loan	T	Reserve Loan	Amount	Term
DDMDMCM			Reserve Loan 3 and Municipal		I GIIII
PROPOSAL	354,000.00			JJ-1,000.00	
PROPOSAL  LIP Borrowing By-Law & rate rider application		Board Approva	al 1		
			ì		
LIP Borrowing By-Law & rate rider application					
	rt 1			354,000.00	
LIP Borrowing By-Law & rate rider application  TOTAL - Pa		esolution of Cou	incit	354,000.00	
LIP Borrowing By-Law & rate rider application  TOTAL - Pa		esolution of Cou	ineit)	354,000.00	
LIP Borrowing By-Law & rate rider application		esolution of Cou			
LIP Borrowing By-Law & rate rider application  TOTAL - Pa		esolution of Cou	much		

### FIVE YEAR CAPITAL EXPENDITURE PROGRAM (Town of Swan River)

2018 2019 2020 2021 Total Operating R. 33,000.00 137,000.00 175,000.00 175,000.00 175,000.00 200,00	Administration						
2018 2019 2020 2021 Total Operating Reserves 0.00 133,000.00 120,000.00 175,0	of Council)	(Head o	20/6	June 1	ı		
2018 2019 2020 125,000.00 175,000.00 175,000.00 175,000.00 200,000		)	ion of Council	Adopted by Resolut	£		Departmental Use Only
2018 2019 2020 2021 Total Operating Reserves 33,000.00 137,000.00 175,000.00 175,000.00 175,000.00 200,000.00 500,000.00	75,000.00	_	5,445,000.00	1,172,000.00	1,198,000.00	1,855,000.00	TOTAL
2018   2019   2020   2021   Total   Operating   Reserves	0,000.00		2,000,000.00	200 000 00	250 000 00	700000	BORROWING
2018   2019   2020   2021   Total   Operating   Reserves	<u>x0,000.00</u>		575,000.00	464,000.00	245,000.00	405,000.00	RESERVES
2018         2019         2020         2021         Total         Operating         Reserves           33,000.00         137,000.00         175,000.00         785,000.00         200,000.00         585,000.00           0.00         0.00         0.00         0.00         0.00         500,000.00         500,000.00           230,000.00         300,000.00         220,000.00         415,000.00         415,000.00         500,000.00           350,000.00         450,000.00         400,000.00         415,000.00         220,000.00         500,000.00           75,000.00         450,000.00         500,000.00         500,000.00         500,000.00         200,000.00           350,000.00         150,000.00         400,000.00         500,000.00         575,000.00         575,000.00           350,000.00         150,000.00         140,000.00         250,000.00         250,000.00         575,000.00           350,000.00         310,000.00         150,000.00         230,000.00         250,000.00         70,000.00           40,000.00         310,000.00         35,000.00         2210,000.00         70,000.00         70,000.00           40,000.00         50,000.00         35,000.00         2210,000.00         70,000.00         70,000.00	S DOD DO		100 000 078	E08 000 001	100 000 30C	050 000 001	SOURCE OF FUNDS - ANNUAL
2018 2019 2020 2021 Total Operating Reserves 33,000.00 137,000.00 175,000.00 785,000.00 200,000.00 500,000.00	3,145,000.00		5,445,000.00	1,172,000.00	1,198,000.00	1,855,000.00	
2018         2019         2020         2021         Total Operating Reserves         Reserves           33,000.00         137,000.00         120,000.00         175,000.00         785,000.00         200,000.00         585,000.00           2018         2019         120,000.00         175,000.00         200,000.00         585,000.00         585,000.00           0.00         0.00         0.00         0.00         0.00         0.00         0.00           1         0.00         0.00         0.00         0.00         500,000.00         500,000.00           230,000.00         300,000.00         400,000.00         415,000.00         415,000.00         220,000.00           350,000.00         150,000.00         5,000,000.00         400,000.00         500,000.00         575,000.00           75,000.00         150,000.00         150,000.00         500,000.00         500,000.00         575,000.00           10         150,000.00         150,000.00         150,000.00         250,000.00         575,000.00           10         350,000.00         150,000.00         150,000.00         250,000.00         250,000.00           10         350,000.00         140,000.00         230,000.00         70,000.00         70,000.00	The Hall Built House and the Hall Built House	, , , , , , , , , , , , , , , , , , ,			Alternative		
2018         2019         2020         2021         Total Operating Reserves         Reserves           33,000.00         137,000.00         120,000.00         175,000.00         785,000.00         200,000.00         585,000.00           0.00         0.00         0.00         0.00         0.00         0.00         0.00           230,000.00         300,000.00         220,000.00         1,450,000.00         500,000.00         500,000.00           350,000.00         415,000.00         415,000.00         415,000.00         220,000.00           75,000.00         150,000.00         5,000,000.00         500,000.00         575,000.00           75,000.00         150,000.00         150,000.00         500,000.00         575,000.00           75,000.00         150,000.00         150,000.00         250,000.00         575,000.00           350,000.00         150,000.00         150,000.00         250,000.00         575,000.00           350,000.00         160,000.00         140,000.00         230,000.00         70,000.00           350,000.00         150,000.00         140,000.00         230,000.00         70,000.00           40,000.00         50,000.00         150,000.00         70,000.00         70,000.00           40,000.	00000					65.000.00	Handi-van/Storage Building
2018         2019         2020         2021         Total         Operating 0.00         Reserves           33,000.00         137,000.00         120,000.00         175,000.00         785,000.00         200,000.00         585,000.00           0.00         0.00         0.00         0.00         0.00         0.00         0.00           230,000.00         300,000.00         220,000.00         1,450,000.00         500,000.00         500,000.00           350,000.00         400,000.00         400,000.00         415,000.00         200,000.00           75,000.00         150,000.00         500,000.00         500,000.00         500,000.00           350,000.00         150,000.00         140,000.00         400,000.00         500,000.00           350,000.00         150,000.00         150,000.00         500,000.00         575,000.00           350,000.00         150,000.00         150,000.00         575,000.00         575,000.00           350,000.00         150,000.00         140,000.00         230,000.00         70,000.00           350,000.00         150,000.00         140,000.00         230,000.00         70,000.00           150,000.00         175,000.00         50,000.00         70,000.00         70,000.00			40,000.00			, in the second section of the section of the second section of the sect	Sand Salt Building
2018         2019         2020         2021         Total         Operating         Reserves           33,000.00         137,000.00         120,000.00         175,000.00         765,000.00         200,000.00         585,000.00           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           230,000.00         300,000.00         220,000.00         1,450,000.00         500,000.00         500,000.00           350,000.00         350,000.00         400,000.00         415,000.00         415,000.00         200,000.00           75,000.00         150,000.00         5,000,000.00         400,000.00         500,000.00         575,000.00           350,000.00         150,000.00         150,000.00         150,000.00         575,000.00         575,000.00           350,000.00         310,000.00         160,000.00         360,000.00         230,000.00         250,000.00           40,000.00         350,000.00         35,000.00         230,000.00         70,000.00         70,000.00           40,000.00         50,000.00         40,000.00         215,000.00         70,000.00         70,000.00 <td></td> <td>A -1</td> <td>A0 000 00</td> <td></td> <td>80,000.00</td> <td>35,000.00</td> <td>Cemetery-drain/Survey/columb</td>		A -1	A0 000 00		80,000.00	35,000.00	Cemetery-drain/Survey/columb
2018         2019         2020         2021         Total         Operating         Reserves           33,000.00         137,000.00         120,000.00         175,000.00         765,000.00         200,000.00         585,000.00           2018         2019         120,000.00         175,000.00         765,000.00         200,000.00         585,000.00           2019         2019         120,000.00         175,000.00         175,000.00         500,000.00         585,000.00           2019         2019         2019         220,000.00         1,450,000.00         500,000.00         500,000.00           2019         200,000.00         220,000.00         415,000.00         415,000.00         200,000.00           2019         200,000.00         400,000.00         415,000.00         500,000.00         575,000.00           2019         75,000.00         150,000.00         500,000.00         575,000.00         575,000.00           2019         75,000.00         150,000.00         150,000.00         575,000.00         575,000.00           2019         200,000.00         150,000.00         150,000.00         575,000.00         575,000.00           2019         200,000.00         150,000.00         250,000.00         250,000.00 </td <td>70,000.00</td> <td></td> <td>40,000.00</td> <td>50,000.00</td> <td>40,000.00</td> <td>40,000.00</td> <td>Curb&amp; Gutter Reconstruction</td>	70,000.00		40,000.00	50,000.00	40,000.00	40,000.00	Curb& Gutter Reconstruction
2018         2019         2020         2021         Total         Operating         Reserves           33,000.00         137,000.00         120,000.00         175,000.00         785,000.00         200,000.00         585,000.00           2018         2201,000.00         120,000.00         175,000.00         200,000.00         585,000.00         585,000.00           200,000.00         300,000.00         220,000.00         1,450,000.00         500,000.00         500,000.00           230,000.00         300,000.00         220,000.00         1,450,000.00         400,000.00         200,000.00           350,000.00         400,000.00         400,000.00         400,000.00         500,000.00         200,000.00           75,000.00         150,000.00         5,000,000.00         500,000.00         500,000.00         250,000.00           350,000.00         310,000.00         160,000.00         400,000.00         250,000.00         575,000.00           350,000.00         310,000.00         160,000.00         400,000.00         230,000.00         70,000.00           175,000.00         310,000.00         35,000.00         70,000.00         70,000.00         70,000.00	115,000.00		50,000.00	50,000.00	40,000.00	40,000.00	Sidewalk Reconstruciton
2018         2019         2020         2021         Total         Operating         Reserves           33,000.00         137,000.00         120,000.00         175,000.00         785,000.00         200,000.00         585,000.00           2018         230,000.00         137,000.00         175,000.00         785,000.00         200,000.00         585,000.00           230,000.00         300,000.00         220,000.00         1,450,000.00         500,000.00         500,000.00           230,000.00         350,000.00         415,000.00         415,000.00         200,000.00           350,000.00         5,000,000.00         5,000,000.00         500,000.00         200,000.00           75,000.00         150,000.00         5,000,000.00         500,000.00         575,000.00           350,000.00         150,000.00         150,000.00         500,000.00         575,000.00           350,000.00         150,000.00         150,000.00         250,000.00         575,000.00           350,000.00         150,000.00         150,000.00         250,000.00         250,000.00           350,000.00         150,000.00         140,000.00         230,000.00         230,000.00	70,000.00	21	35,000.00	175,000.00			Development-SVV(5thAve)
2018         2019         2020         2021         Total         Operating         Reserves           33,000.00         137,000.00         120,000.00         175,000.00         785,000.00         200,000.00         585,000.00           1         0.00         0.00         0.00         0.00         0.00         0.00           230,000.00         300,000.00         220,000.00         1,450,000.00         500,000.00         500,000.00           230,000.00         300,000.00         220,000.00         1,450,000.00         500,000.00         500,000.00           230,000.00         300,000.00         400,000.00         415,000.00         200,000.00           350,000.00         5,000,000.00         400,000.00         500,000.00         575,000.00           75,000.00         150,000.00         575,000.00         500,000.00         575,000.00           150,000.00         150,000.00         150,000.00         250,000.00           250,000.00         310,000.00         160,000.00         250,000.00           350,000.00         310,000.00         160,000.00         250,000.00						90,000.00	Basework Construcitn
2018         2019         2020         2021         Total         Operating         Reserves           33,000.00         137,000.00         120,000.00         175,000.00         785,000.00         200,000.00         585,000.00           1         0.00         0.00         0.00         0.00         0.00         0.00           230,000.00         300,000.00         220,000.00         1,450,000.00         500,000.00         500,000.00           230,000.00         300,000.00         220,000.00         1,450,000.00         500,000.00         500,000.00           230,000.00         300,000.00         400,000.00         415,000.00         500,000.00         500,000.00           350,000.00         400,000.00         400,000.00         415,000.00         200,000.00         575,000.00           75,000.00         150,000.00         5,000,000.00         5,000,000.00         575,000.00         575,000.00           10         150,000.00         5,000,000.00         500,000.00         575,000.00         500,000.00         575,000.00           10         5,000,000.00         500,000.00         500,000.00         575,000.00         575,000.00         575,000.00         575,000.00         575,000.00         575,000.00         575,000.00         575			160,000.00	310,000.00	350,000.00		Asphalt Construction
2018         2019         2020         2021         Total         Operating         Reserves           33,000.00         137,000.00         120,000.00         175,000.00         785,000.00         200,000.00         585,000.00           1         0.00         0.00         0.00         0.00         0.00         0.00           230,000.00         300,000.00         220,000.00         1,450,000.00         500,000.00         500,000.00           250,000.00         300,000.00         220,000.00         415,000.00         200,000.00           350,000.00         400,000.00         415,000.00         200,000.00           75,000.00         5,000,000.00         400,000.00         500,000.00           150,000.00         5,000,000.00         150,000.00         575,000.00		50				500,000.00	Garbage Collection-System
2018         2019         2020         2021         Total         Operating         Reserves           33,000.00         137,000.00         120,000.00         175,000.00         785,000.00         200,000.00         585,000.00           2018         2019         2020         175,000.00         785,000.00         200,000.00         585,000.00           33,000.00         137,000.00         120,000.00         0.00         0.00         0.00           230,000.00         300,000.00         220,000.00         1,450,000.00         500,000.00         500,000.00           230,000.00         300,000.00         220,000.00         1,450,000.00         500,000.00         500,000.00           230,000.00         300,000.00         400,000.00         415,000.00         500,000.00           350,000.00         5,000,000.00         400,000.00         415,000.00         575,000.00           75,000.00         150,000.00         575,000.00         575,000.00	0.00	- NAVA					
2018         2019         2020         2021         Total         Operating         Reserves           33,000.00         137,000.00         120,000.00         175,000.00         785,000.00         200,000.00         585,000.00           1         0.00         0.00         0.00         0.00         0.00         0.00           230,000.00         300,000.00         220,000.00         1,450,000.00         500,000.00         500,000.00           230,000.00         300,000.00         220,000.00         1,450,000.00         500,000.00         500,000.00           350,000.00         415,000.00         415,000.00         200,000.00         200,000.00           75,000.00         5,000,000.00         5,000,000.00         575,000.00		15		150,000.00			Well -Header Replacement
2018         2019         2020         2021         Total         Operating         Reserves           33,000.00         137,000.00         120,000.00         175,000.00         785,000.00         200,000.00         585,000.00           1         0.00         0.00         0.00         0.00         0.00         0.00           2         0.00         0.00         0.00         0.00         0.00         0.00           230,000.00         300,000.00         220,000.00         1,450,000.00         500,000.00         500,000.00           230,000.00         300,000.00         220,000.00         1,450,000.00         500,000.00         500,000.00           350,000.00         300,000.00         400,000.00         415,000.00         200,000.00	500,000.00	5,07	5,000,000.00		75,000.00		Lagoon-Design-Construction
2018         2019         2020         2021         Total         Operating         Reserves           33,000.00         137,000.00         120,000.00         175,000.00         785,000.00         200,000.00         585,000.00           1         0.00         0.00         0.00         0.00         0.00         0.00           230,000.00         300,000.00         220,000.00         1,450,000.00         500,000.00         500,000.00           230,000.00         300,000.00         220,000.00         415,000.00         415,000.00	TOTAL PARTITION OF THE					TO THE STATE OF TH	WTP-Softner Addition
2018         2019         2020         2021         Total         Operating         Reserves           33,000.00         137,000.00         120,000.00         175,000.00         785,000.00         200,000.00         585,000.00           0.00         0.00         0.00         0.00         0.00         0.00         0.00           230,000.00         300,000.00         220,000.00         1,450,000.00         500,000.00         500,000.00           230,000.00         300,000.00         220,000.00         1,450,000.00         500,000.00         500,000.00		41			350,000.00	65,000.00	WTP - Assesment-Repairs
2018       2019       2020       2021       Total       Operating       Reserves         33,000.00       137,000.00       120,000.00       175,000.00       785,000.00       200,000.00       585,000.00         0.00       0.00       0.00       0.00       0.00       0.00       0.00         230,000.00       300,000.00       220,000.00       1,450,000.00       500,000.00       500,000.00							
2018         2019         2020         2021         Total         Operating         Reserves           33,000.00         137,000.00         120,000.00         175,000.00         785,000.00         200,000.00         585,000.00           1         0.00         0.00         0.00         0.00         0.00         0.00           230,000.00         300,000.00         220,000.00         1,450,000.00         500,000.00         500,000.00	0.00						110000000000000000000000000000000000000
2018       2019       2020       2021       Total       Operating       Reserves         33,000.00       137,000.00       120,000.00       175,000.00       785,000.00       200,000.00       585,000.00         0.00       0.00       0.00       0.00       0.00       0.00       0.00	500,000.00			300,000.00	230,000.00	700,000.00	Water/Sewer- Replacements
2018         2019         2020         2021         Total         Operating         Reserves           33,000.00         137,000.00         120,000.00         175,000.00         785,000.00         200,000.00         585,000.00           0.00         0.00         0.00         0.00         0.00         0.00         0.00	0.00						
2018         2019         2020         2021         Total         Operating         Reserves           33,000.00         137,000.00         120,000.00         175,000.00         785,000.00         200,000.00         585,000.00           0.00         0.00         0.00         0.00         0.00         0.00         0.00	0.00						Utility:
2018 2019 2020 2021 Total Operating Reserves 33,000.00 137,000.00 120,000.00 175,000.00 785,000.00 200,000.00 585,000.00				,			
2019 2020 2021 Total Operating Reserves	200,000.00		120,000.00	137,000.00	33,000.00	320,000.00	Equipment
The state of the s	Operating		2020	2019	2018	2017	
CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)	SOURCE	etc.)	(Mark Priority 1, 2, 3,	ר באבואטוו סעב			でしてでしなに