

THE TOWN OF SWAN RIVER

BY-LAW No. 10/2025

BEING a By-law of The Town of Swan River setting the rate of taxes for 2025.

WHEREAS Section 304 of The Municipal Act requires that no later than May 15th of each year, after adopting the operating budget for the year, a council must by by-law:

- (a) set a rate or rates of tax sufficient to raise
 - i) the revenue to be raised by property taxes as set out in the operating budget, and
 - ii) the revenue to be raised in the year to pay for a local improvement or special service and pay the requisitions payable by the municipality;
- (b) impose taxes
 - i) in accordance with the tax rate or rates set under clause (a) on the portioned value of each assessable property in the municipality that is liable under *The Municipal Assessment Act* to that tax, and
 - ii) where the tax is in respect of a local improvement or special service, in accordance with the local improvement or special services by-law; and
 - iii) set a due date for payment of the taxes.

AND WHEREAS The Town of Swan River has made estimates and adopted a Financial Plan of all sums required by the corporation for the year 2025 attached hereto as Schedule "A" and forms part of this By-Law:

AND WHEREAS it is necessary to levy a rate or rates of so much on the dollar upon the assessed value of all rateable property liable therefor in the municipality as the Council deems sufficient to raise the sums required for the lawful purposes of the corporation as shown by the said estimates;

AND WHEREAS the assessed value of the whole rateable property with The Town of Swan River according to the latest revised assessment roll is \$211,166,510;

AND WHEREAS the assessed value of the rateable business properties within The Town of Swan River according to the latest business assessment roll is \$6,079,900 plus business fees of \$5,556;

AND WHEREAS it is necessary to fix the rates of taxation for the purpose aforesaid and the time for the payment of all rates and taxes so fixed and levied;

NOW THEREFORE, the Council of The Town of Swan River, in open Council assembled, enacts as follows:

1. That the following respective rates of so much on the dollar be and hereby are levied for the year 2025 upon the assessed value of all the rateable property in the municipality respectively liable therefor according to the latest revised assessment roll of general and personal property thereof, to raise sums required for the purposes of the corporation, which said rates, assessed values and sums required are set out in The Financial Plan for 2025:
 - (a) Education Support Levy rate of 7.117 mills on the dollar on other assessment, levied under Section 184 of The Public Schools Act;

- (b) The special mill rate of 12.764 mills for Swan Valley School Division under Section 188 of The Public Schools Act;
- (c) A general rate of 0.264 mills on the dollar on all taxable property in the Town to pay the cost of assessment as apportioned by the Minister of Municipal Relations;
- (d) A special mill rate of 0.528 mills on the dollar of all taxable land in the Town to pay the cost of the Swan Lake Watershed District as prescribed by The Watershed Districts Act;
- (e) A general rate of 0.924 mills on the dollar on all taxable property in the Town to provide for the requirement of the Machinery Replacement Reserve established under By-law No. 1/97 in accordance with the provisions of Section 168 of The Municipal Act;
- (f) A general rate of 0.292 mills on the dollar on all taxable property in the Town to provide for the requirement of the Road Improvement Reserve established under By-law No. 15/2021 in accordance with the provisions of Section 168 of The Municipal Act;
- (g) A general rate of 0.024 mills on the dollar on all taxable property in the Town to provide for the requirement of the Fire Hall Reserve established under By-law No. 10/2024 in accordance with the provisions of Section 168 of The Municipal Act.
- (h) A general rate of 0.024 mills on the dollar on all taxable property in the Town to provide for the requirement of the Employee Benefits Reserve established under By-Law no. 9/93 in accordance with the provisions of Section 168 of The Municipal Act.
- (i) A general rate of 0.010 mills on the dollar on all taxable property in the Town to provide for the Reserve for Replacement of Rental Tables and Chairs established under By-Law no. 12/2020 in accordance with the provisions of Section 168 of The Municipal Act.
- (j) A general rate of 0.214 mills on the dollar on all taxable property in the Town to provide for the requirement of the Recreation Facilities Reserve established under By-law No. 4/2000 in accordance with the provisions of Section 168 of The Municipal Act.
- (k) A general rate of 0.190 mills on the dollar on all taxable property in the Town to provide for the requirement of the Landfill Capital and Closure Reserve established under By-law No. 7/2021 in accordance with the provisions of Section 168 of The Municipal Act.
- (l) A general rate of 0.048 mills on the dollar on all taxable property in the Town to provide for the requirement of the Recreation Equipment Replacement Reserve established under By-law No. 11/2022 in accordance with the provisions of Section 168 of The Municipal Act.
- (m) A general rate of 0.038 mills on the dollar on all taxable property in the Town to provide for the requirement of the Grant Reserve established under By-law No. 9/2023 in accordance with the provisions of Section 168 of The Municipal Act.

- (n) A general rate of 12.070 mills on the dollar on all taxable property in the Town to pay for the general municipal expenditures of the corporation;
- (o) A special mill rate of 3.251 mills on the dollar on all the property in Special Service Plan No. 1-2024 for police protection as a Special Service Tax authorized by By-law No. 7/2024;
- (p) A special mill rate of 3.270 mills on the dollar on all the property in Special Service Plan No. 2-2024 for fire protection, street lighting, street cleaning, sidewalks and boulevards, ditches and drainage, recruitment/retention of medical professionals, snow removal and dust control, road maintenance and reconstruction, and emergency measures as a Special Service Tax authorized by By-law No. 8/2024;
- (q) A special per parcel rate of \$269.30 per dwelling unit on all the property in Special Service Plan No. 1-2025 for the collection of residential waste and recycling material as a Special Service Tax authorized by By-law No. 7/2025;
- (r) A special frontage rate of 11.565 per frontage foot on all the property in Local Improvement Plan No. 1-2024 to provide for the annual financing of the Local Improvement on 13th Avenue and 3rd Street South authorized by By-law No. 9/2025.
- (s) A special mill rate of 0.535 mills on the dollar on all taxable property within the Town to provide for the annual payment of the debenture for the municipal office authorized under By-law No. 15/2012;
- (t) A special mill rate of 0.985 mills on the dollar on all taxable, including otherwise exempt, property within the Town to provide for the annual payment of the debenture for the Richardson Recreation and Wellness Centre authorized under By-law No. 8/2016;
- (u) A special per parcel rate of \$59.73 on all property listed in Schedule "C" to provide for the annual payment of the debenture for the Richardson Recreation and Wellness Centre authorized under By-Law No. 8/2016;
- (v) A special mill rate of 0.081 mills on the dollar on all taxable property within the Town to provide for the annual payment of the debenture for fire fighter equipment authorized under By-law No. 21/2017;
- (w) A special frontage rate of 7.036 per frontage foot and a special flankage rate of 1.768 per flankage foot on all the property in Local Improvement Plan No. 1-2018 to provide for the annual payment of the debenture for the Local Improvement on 12th Avenue and 3rd Street South authorized by By-law No. 1/2019.
- (x) A special mill rate of 0.048 mills on the dollar on all taxable property within the Town to provide for the annual payment of the debenture for the incident command vehicle authorized under By-law No. 18/2020;
- (y) A special mill rate of 0.099 mills on the dollar on all taxable property within the Town to provide for the annual payment of the debenture for the loader-backhoe authorized under By-law No. 19/2020; and


- (z) A special mill rate of 0.315 mills on the dollar on all taxable property within the Town to provide for the annual payment of the debenture for the repair and renovation of the Richardson Recreation and Wellness Centre authorized under By-law No. 14/2021;
2. That a business rate of 1.33% on the dollar be and is hereby levied for the year 2025 on all taxable property according to the latest revised business assessment roll of the Town, in accordance with the provisions of Section 306(1) of The Municipal Act.
3. (a) That all taxes and rates imposed and levied in The Town of Swan River for the year 2025 shall be deemed to have been imposed and to be due and payable on the 30th day of September, A.D. 2025.
- (b) That on all taxes remaining unpaid after the 30th day of September, A.D. 2025, there shall be added, on the first day of October and on the first day of each succeeding month thereafter, a penalty of 1 1/4% per month, until such taxes are paid.

DONE AND PASSED IN COUNCIL assembled at the Council Chambers of The Town of Swan River, at Swan River, in the Province of Manitoba, this 13th day of May, A.D. 2025.

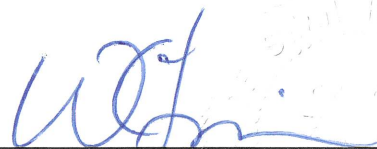
READ A FIRST TIME this 6th day of May, A.D. 2025.

READ A SECOND TIME this 13th day of May A.D. 2025.

READ A THIRD TIME AND PASSED this 13th day of May, A.D. 2025.



Mayor



Chief Administrative Officer

THE FINANCIAL PLAN

Town of Swan River

For the Year 2025

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2	General Operating Fund - Budgeted Other Revenue and Transfers	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of _____	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input type="checkbox"/>
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input type="checkbox"/>
Page 8	Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9	Sundry Revenue and Expenditure Analysis	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10	Rural Area and General Municipal Requirements	<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**

Town of Swan River

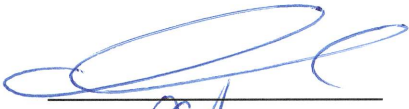

For the Year 2025

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	7,957,623	7,958,681	8,406,688	8,695,250
Total Grants in Lieu of Taxes - Page 8	421,226	420,167	448,895	448,900
Sub-total	8,378,849	8,378,848	8,855,583	9,144,150
School Requisitions (deduct) - Page 8	2,787,356	2,787,356	3,019,283	3,019,300
Municipal Taxes and Grants in Lieu of Taxes	5,591,493	5,591,492	5,836,300	6,124,850
Other Revenue - Page 2	2,882,898	3,637,947	3,001,558	3,061,258
Transfers from Accumulated Surplus & Reserves - Page 2	238,365	93,365	115,716	0
Total Municipal Revenue	8,712,756	9,322,805	8,953,574	9,186,108

EXPENDITURE

General Government Services	900,450	913,906	1,006,643	980,578
Protective Services	2,222,803	2,058,236	2,306,480	2,423,924
Transportation Services	1,123,583	1,136,012	1,127,624	1,195,149
Environmental Health Services	1,197,830	1,318,185	1,165,130	1,198,150
Public Health and Welfare Services	195,239	218,116	233,589	236,589
Regional Planning and Development	43,738	51,167	50,200	54,700
Resource Conservation and Industrial Development	76,730	149,197	76,730	76,930
Recreation and Cultural Services	1,603,192	1,643,752	1,633,188	1,674,828
Fiscal Services	726,756	692,370	644,868	570,616
Transfers - Deficit Recovery - Page 9 - To Reserves - Page 5	0	0	0	0
	579,950	1,099,378	667,158	732,158
Total Basic Expenditure	8,670,270	9,280,319	8,911,609	9,143,622
Allowance For Tax Assets - Page 8	42,486	42,486	41,965	42,486
Total Municipal Expenditure	8,712,756	9,322,805	8,953,574	9,186,108
Net Operating Surplus (Deficit)	0	0	0	0

Departmental Use Only	<p>Adopted by Resolution of Council</p> <p align="right">  (Head of Council) </p> <p align="right">  (Chief Administrative Officer) </p> <p align="center"> <u>May 6</u> 20<u>25</u> </p>
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**GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS**

Town of Swan River

For the Year 2025

Other Revenue		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
0810	Taxes Added	20,000	99,779	50,000	50,000
0812	Taxes Added	0	0	60,000	120,000
0890	Tax Penalties	60,300	95,766	70,300	70,300
0820	Licenses - Animal	1,000	795	600	600
0820	- Business	7,000	11,850	9,000	9,000
0820	- Other <u>Raffle</u>	500	1,410	1,000	1,000
0815	<u>Cable Television</u>	6,200	5,989	6,200	6,200
0825	Permits - Building	15,000	11,346	10,000	10,000
0826	- Other <u>Occupancy</u>	350	1,890	350	350
0830	Fines	8,500	32,092	15,500	15,500
0840	Sales of Service - General Government	24,500	33,373	31,000	31,000
0841	- Protective	0	28,085	0	0
0842	- Transportation	41,400	50,099	55,600	55,300
0843	- Environmental Health	855,963	1,203,149	816,144	816,144
0844	- Public Health and Welfare	51,000	76,288	61,000	61,000
0845	- Regional Planning & Development	0	0	0	0
0846	- Resource Conservation & Industrial	0	0	0	0
0847	- Recreation and Culture	118,910	134,395	116,010	116,010
	- Other				
0860	Sales of Goods	4,650	2,770	4,650	4,650
0870	Rentals	268,845	240,084	264,995	264,995
	Trailer Park Rentals				
	Trailer Park Fees / Grazing Leases				
	Concessions and Franchises				
0880	Returns from Investments	2,000	26,740	20,000	20,000
	Development and Dedication Fees				
0910	Unconditional Grants - Municipal Operating	524,680	534,064	534,065	534,065
10-0910-0999	- Other	0	0	0	0
	- Other				
0931	Conditional Grants - Federal Government	2,000	95,669	2,000	2,000
0912	- Federal - Gas Tax	235,650	225,158	235,658	235,658
0930	(Page 9) - Provincial Government	589,650	645,849	590,686	590,686
0932	- Municipal Government	0	0	0	0
	- Other				
	- Other				
0960	Other Income <u>Land and capital asset sales</u>	0	11,884	0	0
0950	<u>Supplier rebates, miscellaneous</u>	44,800	69,422	46,800	46,800
Total Other Revenue - Page 1		2,882,898	3,637,947	3,001,558	3,061,258
Transfers From					
	- Accumulated Surplus	0	0	0	0
	- Reserves (Page 13)	238,365	93,365	115,716	0
Total Transfers - Page 1		238,365	93,365	115,716	0
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		3,121,263	3,731,313	3,117,274	3,061,258

BUDGETED EXPENDITURE

Town of Swan River

For the Year 2025

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	198,650	194,407	205,850	211,450
1200	General Administrative				
1212	Chief Administrative Officer and Staff	504,250	474,589	528,965	533,600
1215	Office	152,400	159,734	229,150	184,900
1216	Legal	17,000	55,659	17,000	17,000
1217	Audit	8,500	8,935	10,000	10,000
1218	Assessment	56,250	55,611	55,678	55,678
1240	Taxation	8,500	7,814	8,500	8,500
1300	Other General Government				
1310	Elections	0	0	0	8,000
1320	Membership Fees and Town Vans	2,900	-810	3,650	4,100
1330	Damage Claims and Liability Insurance	36,000	39,539	40,000	42,100
1340	Intergovernmental Relations	0	0	0	0
1350	Grants - General	0	0	0	0
1360	Other General Government-Sundry	8,100	9,296	9,100	9,500
1370	Past-Service Pension Payments	0	0	0	0
1380	Unallocated Employee Benefits	0	0	0	0
SUB-TOTAL GENERAL GOVERNMENT SERVICES		992,550	1,004,774	1,107,893	1,084,828
1991	Recoveries (deduct) - Utility	70,050	68,928	77,250	79,550
1992	- Other	22,050	21,940	24,000	24,700
TOTAL GOVERNMENT SERVICES - TO PAGE 1		900,450	913,906	1,006,643	980,578
PROTECTIVE SERVICES					
2100	Police	1,731,550	1,493,282	1,825,600	1,929,750
2200	Bylaw Enforcement	45,400	71,489	65,650	67,300
24??	Fire	349,915	379,618	286,927	299,315
2500	Emergency Measures				
2510	Emergency Measures Organization	9,300	6,071	9,150	9,350
2520	Flood Control	2,580	0	2,580	2,652
2530	Pandemic	0	0	0	0
2540	Ambulance Services	0	0	0	0
2550	Other	0	0	0	0
2600	Other Protection				
2621	Building Inspection	40,850	41,077	42,850	42,850
2622	Electrical Inspection	0	0	0	0
2623	Plumbing Inspection	0	0	0	0
2626	Other Safety Inspections	29,308	36,821	42,223	40,657
2630	License Inspection	0	0	0	0
2640	Animal and Pest Control	13,900	29,877	31,500	32,050
2650	Other - Traffic Services	0	0	0	0
	Other _____	0	0	0	0
TOTAL PROTECTIVE SERVICES - TO PAGE 1		2,222,803	2,058,236	2,306,480	2,423,924
TRANSPORTATION SERVICES					
Road Transport					
31??	Administration and Engineering	134,555	115,136	128,575	135,000
Roads and Streets					
Unallocated Costs					
3210	- Wages and Benefits	1,144,700	1,142,993	1,225,300	1,250,000
3212	- Equipment	449,940	458,581	462,360	485,500
3211	- Workshop and Yard Operations	145,900	100,844	118,400	124,850
3220	- Labour Recovery	-1,033,550	-1,059,674	-1,142,450	-1,165,300
3221	- Equipment Recovery	-335,450	-240,018	-297,950	-303,900
3231	Road Maintenance	106,950	140,282	130,500	133,850
3232	Road Construction	35,750	30,538	35,750	60,900
Transportation Services Sub-Total Forward to Page 4		648,795	688,683	660,485	720,900

BUDGETED EXPENDITURE

Town of Swan River

For the Year 2025

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		648,795	688,683	660,485	720,900
3233	Sidewalks	11,300	5,278	3,950	4,000
3238	Boulevards	8,800	9,258	11,050	11,500
3230	Tree Trimming	14,000	22,225	19,650	20,150
3234	Ditches and Road Drainage	20,000	12,983	19,150	19,750
3235	Storm Sewers	28,350	28,903	26,100	27,000
3236	Street Cleaning	22,350	22,284	25,800	26,650
3237	Snow and Ice Removal	192,800	170,474	163,200	179,600
3240	Bridges	0	0	0	0
3250	Street Lighting	76,000	78,026	97,000	80,550
3260	Traffic Services	30,850	27,534	32,250	34,200
3275	Other Road Transport	0	821	0	0
3290	Airport	57,370	56,574	61,981	62,781
3280	Other Transportation Services	12,968	12,968	7,008	8,068
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		1,123,583	1,136,012	1,127,624	1,195,149
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
432?	Garbage Collection	402,980	400,247	414,130	423,600
4330	Nuisance Grounds	388,000	371,107	393,350	397,100
Other Environmental Health					
434?	Reduce, Reuse, Recycle	406,850	546,831	357,650	377,450
4350	Environmental Clean-up	0	0	0	0
	Other _____	0	0	0	0
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		1,197,830	1,318,185	1,165,130	1,198,150
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit	0	0	0	0
5160	Cemeteries	79,400	98,596	114,200	117,200
5186	Other: Cemetery Perpetual Care Fund	6,300	9,199	7,350	7,350
	_____	0	0	0	0
Medical Care					
5370	Medical Officer	64,784	64,784	64,784	64,784
5260	Other: Grants to Medical Organizations	0	0	0	0
Hospital Care					
	Hospital Care	0	0	0	0
	Other _____	0	0	0	0
Social Assistance					
5410	Employment and Training	0	0	0	0
5420	Social Assistance	43,755	43,755	43,755	43,755
5430	Other: Grants to Social Assistance Organizations	1,000	1,781	3,500	3,500
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		195,239	218,116	233,589	236,589
REGIONAL PLANNING AND DEVELOPMENT					
6100	Planning and Zoning	7,588	7,388	7,700	7,700
Community Development					
6220	General Land Assembly	0	0	0	0
6230	Urban Renewal	0	0	0	0
6240	Beautification and Land Rehabilitation	4,550	2,216	4,550	4,650
6241	Urban Area Weed Control	17,850	23,513	24,200	24,900
6242	Christmas Lights, Decorations, Flags	6,850	12,050	6,850	10,500
6243	Communities in Bloom	6,900	6,000	6,900	6,950
TOTAL REGIONAL PLANNING AND DEVELOPMENT - TO PAGE 1		43,738	51,167	50,200	54,700

BUDGETED EXPENDITURE

Town of Swan River

For the Year 2025

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
RESOURCE CONSERVATION AND INDUSTRIAL DEVELOPMENT					
7100	Natural Resources	0	0	0	0
7120	Agriculture	0	0	0	0
7121	Destruction of Pests	0	0	0	0
7122	Protective Inspections	0	0	0	0
7123	Rural Area Weed Control	0	0	0	0
	Drainage of Land	0	0	0	0
7125	Veterinary Services	7,205	7,205	7,205	7,205
7124	Water Resources and Conservation	13,700	13,698	13,700	13,700
7200-5272	Regional Development	17,575	17,627	17,575	17,575
7300	Industrial Development	0	89,653	0	0
	Other Economic Development	0	0	0	0
7200-5271	Settlement and Immigration Services	4,000	4,000	4,000	4,000
7200-5261	Assistance for Housing and Commercial/Industrial Development	20,000	3,046	20,000	20,000
7410	Tourism	9,550	9,664	9,550	9,600
7420	Public Receptions	2,200	4,305	2,200	2,350
7700-5273	Town Promotion	2,500	0	2,500	2,500
		0	0	0	0
TOTAL RESOURCE CONSERVATION & INDUSTRIAL DEVELOPMENT - PG 1		76,730	149,197	76,730	76,930

RECREATION AND CULTURAL SERVICES					
8110	Recreation Commission	0	0	0	0
8120	Community Centers and Halls	117,150	116,047	112,200	111,450
8130	Swimming Pools and Beaches	722,894	677,925	672,700	688,450
8140	Golf Courses	0	0	0	0
8150	Skating Rinks and Arenas	487,160	581,219	565,860	587,500
818?	Parks and Playgrounds	103,600	126,442	145,590	149,790
	Other Recreational Facilities	0	0	0	0
8190	Grants	0	6,194	0	0
8191	Programming	57,250	22,733	22,250	22,850
8240	Museums	4,000	4,000	4,000	4,000
8250	Libraries	102,538	102,538	102,538	102,538
8290	Other Cultural Facilities	400	151	350	350
8280	Canada Day Celebrations	8,200	6,502	7,700	7,900
		0	0	0	0
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1		1,603,192	1,643,752	1,633,188	1,674,828

FISCAL SERVICES					
9111	L.U.D. of _____	0	0	0	0
9112	L.U.D. of _____	0	0	0	0
932?	Transfer to Capital - Page 13	60,000	25,367	43,600	0
9330	Transfer to Utility - Page 6	0	0	0	0
9410	Debenture Debt Charges - Page 11	666,756	666,756	601,268	570,616
9420	Other Long-term debt charges -- Page 11	0	0	0	0
9430	Tax discount and short-term loan interest	0	247	0	0
9440	Other Debt Charges	0	0	0	0
	Other Fiscal Services	0	0	0	0
		0	0	0	0
TOTAL FISCAL SERVICES - TO PAGE 1		726,756	692,370	644,868	570,616

TRANSFERS					
9313-5537	General Reserve	0	0	0	0
	Specific-Purpose Reserves:				
9311-5510	Machinery Replacement	197,800	193,900	195,000	200,000
9311-5511	Road Improvement	61,500	61,500	61,500	61,500
9311-5512	Tax Stabilization	0	308,820	0	0
9311-5513	Crime Prevention	0	180,000	0	0
9311-5514	Accommodation Tax	0	0	60,000	120,000
9313-5531	Grants	8,000	8,000	8,000	8,000
9313-5532	Fire Hall	5,000	5,000	5,000	5,000
9313-5536	Federal Gas Tax	235,650	225,158	235,658	235,658
9313-5535	Recreation Facilities Major Repairs	45,000	90,000	45,000	45,000
9313-5533	Employee Benefits	5,000	5,000	5,000	5,000
9313-5534	Tables and Chairs	2,000	2,000	2,000	2,000
9313-5538	Landfill Capital and Closure	10,000	10,000	40,000	40,000
9313-5539	Recreation Equipment Replacement	10,000	10,000	10,000	10,000
TOTAL TRANSFERS - TO PAGE 1		579,950	1,099,378	667,158	732,158

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Town of Swan River

For the Year 2025

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
0300 Water Consumer Sales	575,000	564,328	575,000	575,000
0305 Sewer Service Charges	590,000	582,639	590,000	590,000
0310 Customer Service Charges	118,000	117,330	118,000	118,000
0320 Discounts, Refunds and Cancellations	-500	-27,158	-500	-500
Net Consumer Revenue - Sub Total	1,282,500	1,237,139	1,282,500	1,282,500
0330 Penalties	1,000	3,681	3,000	3,000
0340 Hydrant Rentals	14,365	14,365	14,365	14,365
0350 Installation Service	1,000	1,390	1,400	1,400
0360 Connection Revenue	35,000	25,074	35,000	35,000
0365 Lagoon Dumping Fees	10,000	10,245	11,000	11,000
0370 Provincial Grants	0	0	0	0
0371 Federal Grants	0	0	0	0
038? Other Revenue	0	-14,519	500	500
0390 Transfer from Revenue Fund - Page 5	0	0	0	0
0396 Transfer from Reserves - Utility - Page 13	0	0	0	0
0397 Transfer from Accumulated Surplus	0	0	0	0
TOTAL REVENUE	1,343,865	1,277,374	1,347,765	1,347,765

EXPENDITURE

0400 ADMINISTRATION				
0400 Administration	71,350	69,677	77,900	80,250
0402 Audit	3,210	3,531	3,210	3,210
0403 Memberships and Conventions	12,000	10,694	8,700	9,250
0404 Insurance	10,500	9,577	10,500	11,150
TOTAL	97,060	93,479	100,310	103,860
0410 WATER SUPPLY				
0411 Administration	48,850	44,816	46,300	47,650
0412 Customer Billings and Collections	52,850	17,881	51,450	26,700
0413 Purification and Treatment	189,750	236,076	197,050	189,800
0414 Water Purchases	0	0	0	0
0415 Service of Supply	26,950	28,721	26,950	28,400
0416 Transmissions and Distribution	116,950	138,843	121,950	124,750
0417 Other Water Supply Costs	20,650	19,142	19,150	20,000
0418 Connections	180,300	215,594	180,300	183,300
TOTAL	636,300	701,072	643,150	620,600
0420 SEWAGE COLLECTION AND DISPOSAL				
0421 Administration	48,850	44,816	46,300	47,650
0422 Sewage Collection System	25,950	12,684	22,950	23,750
0423 Sewage Lift Station	77,800	76,518	91,800	96,400
0424 Sewage Treatment and Disposal	88,500	93,843	88,500	93,150
0425 Other Sewage Collection and Disposal Costs	0	0	0	0
0426 Connections	0	0	0	0
TOTAL	241,100	227,861	249,550	260,950
0430 TRANSFER TO CAPITAL - Page 13	42,000	14,812	0	65,000
0450 DEBENTURE DEBT CHARGES - Page 12	264,585	264,585	264,585	193,350
TRANSFERS				
0470 Deficit Recovery, 2016 - Page 9	0	0	0	0
0441 Transfer to Utility Reserve	12,820	0	40,170	54,005
0442 Transfer to Lagoon Improvement Reserve	50,000	50,000	50,000	50,000
TOTAL	62,820	50,000	90,170	104,005
TOTAL EXPENDITURE	1,343,865	1,351,809	1,347,765	1,347,765
NET OPERATING SURPLUS (DEFICIT)	0	-74,435	0	0

CALCULATION OF TAX LEVIES

Town of Swan River
For the Year 2025

	Assessments			Expenditures			Mill Rate (M/R)	Revenues					
	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets		Total	Tax Levy	Otherwise Exempt	Grants in Lieu of Taxes	Grazing lease and / or Converted fees	Total
Education (Requisition) Taxes:													
Education Support Levy (ESL)	58,925,930		4,995,100	63,921,030	454,926	0	454,926	7.117	419,378		35,550		454,926
School Division #35	189,539,370		11,377,450	200,916,820	2,564,357	145	2,564,502	12.764	2,419,281		145,222		2,564,502
Total Education Taxes	248,465,300		16,372,550	264,837,850	3,019,283	145	3,019,428		2,838,658		180,772		3,019,428

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	Otherwise Exempt	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Municipal Taxes:													
Local Urban Districts													
L.U.D.													
Debtenture Debt Charges													
Municipal Office (BL 15/2012)	199,789,060		11,377,450	211,166,510	112,937	37	112,974	0.535	106,887		6,087		112,974
Wellness Centre (BL 08/2016) Mil	199,704,040	54,410,570	10,436,570	264,551,180	260,569	14	260,583	0.985	196,708	53,594	10,280		260,583
Wellness Centre (BL 08/2016) PP					107,753	0	107,753	Per Parcel	88,102	15,709	3,942		107,753
Firefighter Equipment (BL 21/2017)	199,789,060		11,377,450	211,166,510	16,997	107	17,104	0.081	16,183		922		17,104
12th+3rd Paving (BL 1/2019) Frt					5,849	0	5,849	Frontage	5,406	443			5,849
Incident Command (BL 18/2020)	199,789,060		11,377,450	211,166,510	9,935	201	10,136	0.048	9,590		546		10,136
Loader-Backhoe (BL 19/2020)	199,789,060		11,377,450	211,166,510	20,716	189	20,905	0.099	19,779		1,126		20,905
Pool Repairs (14/2021)	199,789,060		11,377,450	211,166,510	66,511	6	66,517	0.315	62,934		3,584		66,517

Special Assessment Levies													
Municipal Assessment	199,789,060		11,377,450	211,166,510	55,678	70	55,748	0.264	52,744		3,004		55,748
Swan Lake Watershed District	24,982,290		967,000	25,949,290	13,698	3	13,701	0.528	13,191		511		13,701

Special Services Levies													
Police Protection (BL 7/2024)	199,704,040	54,410,570	10,436,570	264,551,180	860,000	56	860,056	3.251	649,238	176,889	33,929		860,056
Special services (BL 8/2024)	199,704,040	54,410,570	10,436,570	264,551,180	865,000	82	865,082	3.270	653,032	177,923	34,128		865,082
Residential Waste (BL 7/2025)	1,559	1	43	1,603	431,681	7	431,688	Per Parcel	419,839	269	11,580		431,688
13th+3rd Paving (BL 9/2025) Frt					5,917	0	5,917	Frontage	5,917				5,917

Deficit Recovery													
General													
Utility													

Reserve Funds													
General (20/1983)	199,789,060		11,377,450	211,166,510									
Machinery replacement (01/1997)	199,789,060		11,377,450	211,166,510	195,000	118	195,118	0.924	184,605		10,513		195,118
Road improvement (15/2021)	199,789,060		11,377,450	211,166,510	61,500	161	61,661	0.292	58,338		3,322		61,661
Fire hall (10/2024)	199,789,060		11,377,450	211,166,510	5,000	68	5,068	0.024	4,795		273		5,068
Employee benefits (09/1993)	199,789,060		11,377,450	211,166,510	5,000	68	5,068	0.024	4,795		273		5,068
Tables and chairs (12/2020)	199,789,060		11,377,450	211,166,510	2,000	112	2,112	0.010	1,998		114		2,112
Recreation facilities (04/2000)	199,789,060		11,377,450	211,166,510	45,000	190	45,190	0.214	42,755		2,435		45,190
Landfill capital and closure (7/2021)	199,789,060		11,377,450	211,166,510	40,000	122	40,122	0.190	37,960		2,162		40,122
Recreation equipment (11/2022)	199,789,060		11,377,450	211,166,510	10,000	136	10,136	0.048	9,590		546		10,136
Grant (9/2023)	199,789,060		11,377,450	211,166,510	8,000	24	8,024	0.038	7,592		432		8,024

General Municipal													
At Large	199,789,060		11,377,450	211,166,510	2,508,732	40,048	2,548,780	12.070	2,411,454		137,326		2,548,780
Business Tax, Fees	5,998,000		81,900	6,079,900	86,419		86,419	1.33%	79,773		1,089	5,556	86,419
Other Revenue and Transfers					3,111,718		3,111,718					3,111,718	3,111,718
Total Municipal					8,911,609	41,820	8,953,429		5,143,205	424,827	268,123	3,117,274	8,953,429

Total (Education + Municipal) Taxes	11,930,892	41,965	11,972,857		7,981,861	424,827	448,895	3,117,274	11,972,857
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* Added to Total Tax Levy on page 1

Page 1

Page 1

Page 1*

Page 1,9

Page 2

Page 8

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

Town of Swan River

For the Year 2025

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Per Parcel	Total
	Farm/Residential	Other				
Government Services #1080	5,760		35.446	204	63	267
Government Services #1080		1,099,350	42.563	46,792	171	46,963
Sustainable Dev. (Crown) #1121	320		35.446	11	119	130
Sustainable Dev. (Oper) #1126		270,930	42.563	11,532	97	11,629
Highways & Transport #1150		811,060	42.563	34,521	1,346	35,867
Swan Valley School Div #1160		354,120	42.563	15,072		15,072
Manitoba Public Insurance #1270		316,820	42.563	13,485	586	14,071
Manitoba Housing #1300	6,376,270		35.446	226,013	13,993	240,006
Manitoba Hydro #1770		554,070	42.563	23,583	254	23,837
HMQ (Canada) #2700 Misc.		604,960	42.563	25,749	150	25,899
Centra Gas Manitoba #705		42,910	42.563	1,826	2	1,828
Centra Gas Manitoba Inc.		940,880	35.057	32,984		32,984
MB Agricultural Services Corp				0	39	39
MB Liquor Control Commission				0	302	302
				0		0
				0		0
				0		0
				0		0
				0		0

Total - Pages 1, 8

448,895

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Naturable Resources and Northern Development	Dutch Elm Disease	3,000
Justice	Urban Policing	582,686
Municipal Relations	Hometown Green Team	5,000

Total - Page 2

590,686

Part 3 - Transfers to Recover Previous Years' Deficit - General Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 1

0

Part 4 - Transfers to Recover Previous Years' Deficit - Utility Operating Fund

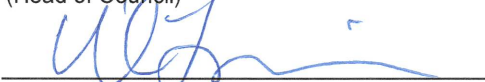
Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 6

0

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Town of Swan River

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS				
	2026	2027	2028	2029	2030	Total	Operating	Reserves	Borrowing	Other	
Sidewalks		25,000				25,000		25,000			
Roads and streets	1,040,000	210,000				1,250,000		850,000		400,000	
Loader		175,000				175,000		175,000			
						0					
Pool liner replacement		300,000				300,000			300,000		
Legion Park water fountains			24,000			24,000				24,000	
New arena construction		31,663,000				31,663,000			2,663,000	29,000,000	
						0					
Landfill expansion	660,000					660,000			660,000		
Landfill mechanical building		190,000				190,000	190,000				
						0					
Bylaw vehicle			60,000			60,000	60,000				
Administration van	40,000					40,000		40,000			
						0					
Distribution line swabbing				45,000		45,000	45,000				
200 Block Centennial Dr N paving		150,000				150,000		150,000			
9th Ave N 300+400 blocks utility	450,000					450,000			450,000		
Elm St Lift Station pump replacement	65,000					65,000	65,000				
Lagoon construction	7,000,000					7,000,000		300,000	1,800,000	4,900,000	
						0					
						0					
						0					
						0					
						0					
						0					
TOTAL	9,255,000	32,713,000	84,000	45,000	0	42,097,000	360,000	1,540,000	5,873,000	34,324,000	
SOURCE OF FUNDS - ANNUAL	TOTAL										
OPERATING	65,000	190,000	60,000	45,000		360,000					
RESERVES	980,000	560,000				1,540,000					
BORROWING	2,910,000	2,963,000				5,873,000					
OTHER	5,300,000	29,000,000	24,000			34,324,000					
TOTAL	9,255,000	32,713,000	84,000	45,000	0	42,097,000					

Departmental Use Only	Adopted by Resolution of Council  _____ (Head of Council)  _____ (Chief Administrative Officer)
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May 6 2025