

THE FINANCIAL PLAN

Municipality of Harrison Park

For the Year 2015

		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 Revenue	<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	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 7	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Utility	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of <u>Newdale - LIP #1 - Sewer</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of <u>Sandy Lake - LIP #2 - Water & Sewer</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input type="checkbox"/>
	Utility 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 Analyses	<input checked="" type="checkbox"/>	<input 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 Harrison Park**

For the Year 2015

	REVENUE								
	2014 Budget	2014 Actual	Ward 1 Budget	Ward 2 Budget	LUD of Newdale Budget	LUD of Sandy Lake Budget	2015 At Large Budget	2015 Total Budget	Next Year Budget
Tax Levy - Page 8			553,760.97	657,201.00	36,463.32	215,794.78	1,739,794.48	3,203,014.55	
Grants in Lieu of Taxes - Page 8			5,398.96	10,408.25	9.17	4,003.42	23,687.56	43,507.37	
Sub-total	0.00	0.00	559,159.94	667,609.25	36,472.49	219,798.20	1,763,482.04	3,246,521.92	0.00
Requisitions (deduct) - Page 8									
Municipal Taxes and Grants in Lieu of Taxes	0.00	0.00	559,159.94	667,609.25	36,472.49	219,798.20	1,763,482.04	3,246,521.92	0.00
Other Revenue - Pages 2	0.00	0.00	160,187.66	573,890.34	13,125.00	74,850.00	294,485.36	1,116,538.36	0.00
Transfers from Accumulated Surplus & Reserves - Page 2	0.00	0.00	101,000.00	40,000.00	9,228.59	17,789.78	2,000.00	170,018.37	0.00
Req portion - Grazing Leases/Converted fees							(1,308.45)	(1,308.45)	0.00
TOTAL MUNICIPAL REVENUE	0.00	0.00	820,347.60	1,281,499.59	58,826.08	312,437.98	2,059,967.40	4,531,770.20	0.00
General Government Services	0.00	0.00	1,177.60	(71,580.00)	4,072.80	80,354.60	818,323.14	832,348.14	0.00
Protective Services	0.00	0.00	1,000.00	6,000.00	0.00	0.00	139,344.48	146,344.48	0.00
Transportation Services	0.00	0.00	621,464.52	970,627.41	46,954.19	64,482.08	116,044.23	1,819,572.43	0.00
Environmental Health Services	0.00	0.00	94,511.32	213,464.81	0.00	13,200.00	2,700.00	323,876.13	0.00
Public Health and Welfare Services	0.00	0.00	0.00	0.00	0.00	0.00	17,923.00	17,923.00	0.00
Environmental Development Services	0.00	0.00	0.00	20,271.53	2,300.00	60,391.58	185,427.45	268,390.56	0.00
Economic Development Services	0.00	0.00	800.00	3,200.00	0.00	0.00	40,279.38	44,279.38	0.00
Recreation and Cultural Services	0.00	0.00	380.00	17,556.20	500.00	5,007.44	58,000.00	81,443.64	0.00
Fiscal Services	0.00	0.00	101,000.00	22,000.00	0.00	89,000.00	134,773.69	346,773.69	0.00
Transfers - Deficit Recovery - Page 9								0.00	
Transfers - To Reserves - Page 7	0.00	0.00	0.00	100,000.00	5,000.00	0.00	545,847.49	650,847.49	0.00
Total Basic Expenditure	0.00	0.00	820,333.44	1,281,539.95	58,826.99	312,435.70	2,058,662.86	4,531,798.94	0.00
Allowance For Tax Assets - Page 8							(33.06)	(33.06)	
TOTAL MUNICIPAL EXPENDITURE	0.00	0.00	820,333.44	1,281,539.95	58,826.99	312,435.70	2,058,629.80	4,531,765.88	0.00
Net Operating Surplus (Deficit)	0.00	0.00	14.16	(40.36)	(0.91)	2.28	1,337.61	4.32	0.00

Resolution No. 185/2015
Adopted by Resolution of Council

May 26, 2015
Date

Head of Council

Chief Administrative Officer

Departmental Use Only

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS
Municipality of Harrison Park**

For the Year 2015

	2014 Budget	2014 Actual	Ward 1 Budget	Ward 2 Budget	LUD of Newdale Budget	LUD of Sandy Lake Budget	2015 At Large Budget	2015 Total Budget	Next Year Budget
OTHER REVENUE									
Taxes Added			9,600.00	50,000.00	675.00	4,725.00		65,000.00	
Licenses - Animal								0.00	
Licenses - Bicycle								0.00	
Licenses - Business							5,000.00	5,000.00	
Licenses - Other			10.00	25.00				35.00	
Permits - Building								0.00	
Permits - Other								0.00	
Fines				300.00				300.00	
Sales of Service - Gen Gov't				4,200.00			12,338.76	16,538.76	
Sales of Service - Protection							27,535.00	27,535.00	
Sales of Service - Transportation			27,725.00	20,000.00	12,450.00	10,125.00		70,300.00	
Sales of Service - Environ Health			14,675.00	100,000.00				114,675.00	
Sales of Service - Public Health				200.00				200.00	
Sales of Service - Environmental Development							53,500.00	53,500.00	
Sales of Service - Economic Development								0.00	
Sales of Service - Recreation & Culture								0.00	
Sales of Service - Other				92,000.00				92,000.00	
Sales of Goods			700.00					700.00	
Rentals			2,200.00	1,200.00				3,400.00	
Trailer Park - Rentals								0.00	
Trailer Park - Other								0.00	
Concessions								0.00	
Returns from Investments			7,000.00	30,000.00				37,000.00	
Tax & Redemption Penalties			24,000.00	20,000.00				44,000.00	
Development & Dedication Fees								0.00	
<u>Unconditional Grants (page 9):</u>									
Municipal Programs								0.00	
General Assistance							68,000.00	68,000.00	
<u>Conditional Grants (page 9):</u>									
Federal - Gas Tax							92,597.49	92,597.49	
Federal - Other								0.00	
Provincial - Other			63,562.42	227,279.00				290,841.42	
Other Municipal Government						60,000.00		60,000.00	
VLT Funds							35,514.11	35,514.11	
10% PR Funding			6,365.24	15,127.90				21,493.14	
Other Income - Grazing Lease			10.00	2,164.66				2,174.66	
Other Income			4,340.00	11,393.78				15,733.78	
Total Other Revenue (To page 1)	0.00	0.00	160,187.66	573,890.34	13,125.00	74,850.00	294,485.36	1,116,538.36	0.00
Transfers from:									
Accumulated Surplus (LUD unexpended prior years levies)			101,000.00	40,000.00	9,228.59	17,789.78		168,018.37	
Reserves (page 13)							2,000.00	2,000.00	
Total Transfers (To Page 1)	0.00	0.00	101,000.00	40,000.00	9,228.59	17,789.78	2,000.00	170,018.37	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	0.00	0.00	261,187.66	613,890.34	22,353.59	92,639.78	296,485.36	1,286,556.73	0.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE
Municipality of Harrison Park**

For the Year 2015

	2014	2014	Ward 1	Ward 2	LUD Newdale	LUD Sandy Lake	2015 At Large	2015 Total	Next Year
	Budget	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GENERAL GOVERNMENT SERVICES									
1100 Legislative					4,490.00	6,975.00	125,250.00	136,715.00	
1200 <u>General Administrative:</u>									
1212 Chief Administrative Officer & Staff							404,119.83	404,119.83	
1215 Office							127,479.36	127,479.36	
1216 Legal							42,000.00	42,000.00	
1217 Audit							19,000.00	19,000.00	
1218 Assessment							57,437.00	57,437.00	
1240 Taxation							11,600.00	11,600.00	
1300 <u>Other General Government:</u>									
1310 Elections							2,000.00	2,000.00	
1320 Conventions							2,910.00	2,910.00	
1330 Damage Claims and Liability Insurance							23,944.74	23,944.74	
1340 Intergovernmental Relations							5,753.58	5,753.58	
1350 Grants								0.00	
1360 Other General Government			1,177.60	720.00	82.80	579.60		2,560.00	
Mill Rate Adjustment				(72,300.00)	(500.00)	72,800.00		0.00	
Unallocated Employee Benefits							8,828.63	8,828.63	
SUB-TOTAL GENERAL GOVERNMENT SERVICES	0.00	0.00	1,177.60	(71,580.00)	4,072.80	80,354.60	830,323.14	844,348.14	0.00
1991 Recoveries (deductions) - Utility							12,000.00	12,000.00	
TOTAL GOVERNMENT SERVICES - TO PAGE 1	0.00	0.00	1,177.60	(71,580.00)	4,072.80	80,354.60	818,323.14	832,348.14	0.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Harrison Park

For the Year 2015

		2014	2014	Ward 1	Ward 2	LUD Newdale	LUD Sandy Lake	2015 At Large	2015 Total	Next Year
		Budget	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget
PROTECTIVE SERVICES										
2100	Police								0.00	
2400	Fire							126,968.12	126,968.12	
2500	<u>Emergency Measures:</u>									
2510	Emergency Measures Organization							5,828.00	5,828.00	
2520	Flood Control								0.00	
2540	Ambulance Services								0.00	
2550	Other _____								0.00	
2600	<u>Other Protection:</u>									
2621	Building Inspection								0.00	
2622	Electrical Inspection								0.00	
2623	Plumbing Inspection								0.00	
2626	Other Safety Inspections								0.00	
2630	License Inspection								0.00	
2640	Animal & Pest Control			1,000.00	6,000.00				7,000.00	
2650	Other - Traffic Services								0.00	
	Other - 911 Services							6,548.36	6,548.36	
TOTAL PROTECTIVE SERVICES - TO PAGE 1		0.00	0.00	1,000.00	6,000.00	0.00	0.00	139,344.48	146,344.48	0.00
TRANSPORTATION SERVICES										
<u>Road Transport - Administration:</u>										
32200	Engineering			8,750.00			8,750.00		17,500.00	
32300	<u>Roads and Streets:</u>									
32301	Wages and Benefits			150,922.52	177,555.89	18,877.79	17,755.58		365,111.78	
32302	Equipment Fuel			45,000.00	75,000.00	3,100.00	2,500.00		125,600.00	
32303	Equipment Repairs and Maintenance			18,592.00	135,196.52				153,788.52	
32304	Trucks							39,991.88	39,991.88	
32305	Workshop and Yard Operations							35,605.33	35,605.33	
	Mowing			10,000.00	15,600.00	1,000.00	3,000.00		29,600.00	
Transportation Services Sub-Total Forward to Page 5		0.00	0.00	233,264.52	403,352.41	22,977.79	32,005.58	75,597.21	767,197.51	0.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Harrison Park

For the Year 2015

		2014 Budget	2014 Actual	Ward 1 Budget	Ward 2 Budget	LUD Newdale Budget	LUD Sandy Lake Budget	2015 At Large Budget	2015 Total Budget	Next Year Budget
Transportation Services Sub-Total (from Page 4)		0.00	0.00	233,264.52	403,352.41	22,977.79	32,005.58	75,597.21	767,197.51	0.00
Road Construction & Maintenance:										
32311	Labour								0.00	
32312	Materials						6,500.00		6,500.00	
32313	Equipment Rentals								0.00	
	Dust Control			8,500.00	61,950.00	1,500.00	2,200.00		74,150.00	
	Gravel			224,300.00	228,850.00	1,500.00	3,000.00		457,650.00	
32330	Sidewalks and Boulevards					250.00			250.00	
32340	Ditches and Road Drainage			97,850.00	142,000.00	13,500.00	2,000.00		255,350.00	
	Paving - Repairs				58,250.00				58,250.00	
32360	Street Cleaning								0.00	
32371	Snow and Ice Removal - Labour					3,500.00			3,500.00	
32372	Snow and Ice Removal - Materials					400.00			400.00	
32373	Snow and Ice Removal - Rentals				28,700.00				28,700.00	
	COR Safety Program							29,442.02	29,442.02	
32400	Bridges			8,000.00	4,000.00				12,000.00	
32500	Street Lighting			11,500.00	16,100.00	3,326.40	7,276.50		38,202.90	
32600	Traffic Services						7,400.00	11,005.00	18,405.00	
32700	Parking								0.00	
32900	Other Road Transport			5,050.00			4,100.00		9,150.00	
	Beaver Trapping & Removal			5,000.00	17,425.00				22,425.00	
	Other Transportation Services - Scrubbing			28,000.00	10,000.00				38,000.00	
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		0.00	0.00	621,464.52	970,627.41	46,954.19	64,482.08	116,044.23	1,819,572.43	0.00
ENVIRONMENTAL HEALTH SERVICES										
Garbage and Waste Collection:										
4320	Garbage Collection			5,700.00	16,000.00		9,900.00	2,025.00	33,625.00	
4330	Nuisance Grounds			79,007.09	100,128.59				179,135.68	
Other Environmental Health:										
4480	Municipal Wells			1,305.00	90,336.22				91,641.22	
4490	Public Restrooms			1,499.23					1,499.23	
	Other Recycling			7,000.00	7,000.00		3,300.00	675.00	17,975.00	
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		0.00	0.00	94,511.32	213,464.81	0.00	13,200.00	2,700.00	323,876.13	0.00
PUBLIC HEALTH AND WELFARE SERVICES										
Public Health:										
5110	Health Unit								0.00	
5160	Cemeteries							6,400.00	6,400.00	
5186	Other								0.00	
Medical Care:										
5220	Medical Officer								0.00	
	Other								0.00	
Hospital Care:										
5370	Hospital Care								0.00	
	Other								0.00	
Social Assistance:										
5430	Social Assistance							11,523.00	11,523.00	
	Other								0.00	
TOTAL PUBLIC HEALTH & WELFARE SERVICES TO PAGE 1		0.00	0.00	0.00	0.00	0.00	0.00	17,923.00	17,923.00	0.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Harrison Park

For the Year 2015

	2014 Budget	2014 Actual	Ward 1 Budget	Ward 2 Budget	LUD Newdale Budget	LUD Sandy Lake Budget	2015 At Large Budget	2015 Total Budget	Next Year Budget
ENVIRONMENTAL DEVELOPMENT SERVICES									
6100 Planning and Zoning							153,602.45	153,602.45	
<u>Community Development:</u>									
6220 General Land Assembly				2,500.00			16,825.00	19,325.00	
6230 Urban Renewal				4,300.00				4,300.00	
6240 Beautification and Land Rehabilitation				4,200.00		60,391.58		64,591.58	
6241 Urban Area Weed Control Grant / Trail					500.00		15,000.00	500.00	
Other _____				9,271.53	1,800.00			11,071.53	
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	0.00	0.00	0.00	20,271.53	2,300.00	60,391.58	185,427.45	268,390.56	0.00
ECONOMIC DEVELOPMENT SERVICES									
7100 Natural Resources								0.00	
<u>Agriculture:</u>									
7121 Destruction of Pests								0.00	
7122 Protective Inspections								0.00	
7123 Rural Area Weed Control			600.00	2,950.00				3,550.00	
7124 Drainage of Land								0.00	
7125 Veterinary Services							4,230.36	4,230.36	
7130 Water Resources & Conservation Grants							21,323.02	21,323.02	
Other _____				250.00				250.00	
7200 Regional Development								0.00	
7300 Industrial Development								0.00	
7400 Other Economic Development								0.00	
7410 Tourism							7,226.00	7,226.00	
7420 Public Receptions			200.00				5,000.00	5,200.00	
Other _____							1,000.00	1,000.00	
Other _____							1,500.00	1,500.00	
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	0.00	0.00	800.00	3,200.00	0.00	0.00	40,279.38	44,279.38	0.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Harrison Park

For the Year 2015

		2014	2014	Ward 1	Ward 2	LUD Newdale	LUD Sandy Lake	2015 At Large	2015 Total	Next Year
		Budget	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget
RECREATION AND CULTURAL SERVICES										
8110	Recreation								0.00	
8120	Community Centers and Halls								0.00	
8130	Swimming Pools and Beaches			60.00			4,701.66		4,761.66	
8140	Golf Courses								0.00	
8150	Skating Rinks and Arenas								0.00	
8180	Parks and Playgrounds					200.00			200.00	
8190	Other Recreational facilities								0.00	
	Grants					250.00		50,600.00	50,850.00	
	Agri. & Comm. District of Newdale							7,400.00	7,400.00	
	Other _____								0.00	
8240	Museums			320.00	12,356.20	50.00	305.78		13,031.98	
8250	Libraries								0.00	
8280	Other Cultural facilities								0.00	
	Other _____								0.00	
	Other - Canada Day Fireworks				5,200.00				5,200.00	
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1		0.00	0.00	380.00	17,556.20	500.00	5,007.44	58,000.00	81,443.64	0.00
FISCAL SERVICES										
9320	Transfer to Capital (from Page 13)			80,000.00	22,000.00		89,000.00		191,000.00	
9330	Transfer to Utility (To Utility Page)								0.00	
9410	Debenture Debt Charges (from Page 11)							134,773.69	134,773.69	
9420	Other Long-term debt charges								0.00	
9430	Tax discount and short-term loan interest								0.00	
9440	Other Debt Charges								0.00	
	Other - Allowance for Tax Assets			21,000.00					21,000.00	
	Other _____								0.00	
TOTAL FISCAL SERVICES - TO PAGE 1		0.00	0.00	101,000.00	22,000.00	0.00	89,000.00	134,773.69	346,773.69	0.00
TRANSFERS										
9900	General Reserve					5,000.00		75,000.00	80,000.00	
9910	<u>Specific-Purpose Reserves:</u>									
9911	Equipment Replacement							150,250.00	150,250.00	
	Special Administrative							43,000.00	43,000.00	
9913	Gas Tax							92,597.49	92,597.49	
	Fire Equipment Replacement							100,000.00	100,000.00	
	Bridge & Environment							55,000.00	55,000.00	
	PW Shop & Jt. Health Facility							30,000.00	30,000.00	
	Paving				100,000.00				100,000.00	
TOTAL TRANSFERS - TO PAGE 1		0.00	0.00	0.00	100,000.00	5,000.00	0.00	545,847.49	650,847.49	0.00

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Harrison Park
LID #1 - NEWDALE SEWER

For the Year 2015

		2014	2014	2015	Next Year
		Budget	Actual	Budget	Budget
UTILITY REVENUE					
300	<u>WATER CONSUMER SALES:</u>				
	Residential				
	Commercial and Bulk				
	Industrial				
	Federal and Provincial				
	Municipal and Schools				
310	<u>SEWER SERVICE CHARGES:</u>				
	Residential	37,300.00	37,285.82	37,290.00	37,290.00
	Commercial and Bulk				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	37,300.00	37,285.82	37,290.00	37,290.00
330	Penalties				
340	Hydrant Rentals				
350	Installation Service				
360	Connection Revenue - Net				
370	Provincial Grants				
380	Other Revenue				
	Other _____				
390	Transfer from Revenue Fund (from Page 7)				
396	Transfer from Reserves (from Page 13)				
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	37,300.00	37,285.82	37,290.00	37,290.00
UTILITY EXPENDITURE					
410	<u>WATER SUPPLY:</u>				
411	Administration				
412	Customer Billings and Collections				
413	Purification and Treatment				
414	Water Purchases				
415	Service of Supply				
416	Transmissions and Distribution				
417	Other Water Supply Costs				
418	Connections - Net Loss				
	Sub Total	0.00	0.00	0.00	0.00
420	<u>SEWAGE COLLECTION AND DISPOSAL:</u>				
421	Administration	6,200.00	5,359.75	6,200.00	6,200.00
422	Sewage Collection System	21,000.00	25,031.62	21,000.00	20,000.00
423	Sewage Lift Station				
424	Sewage Treatment and Disposal				
425	Other Sewage Collection and Disposal Costs				
426	Connections - Net Loss				
	Sub Total	27,200.00	30,391.37	27,200.00	26,200.00
430	TRANSFER TO CAPITAL (from Page 13)				
450	DEBENTURE DEBT CHARGES (from Page 12)				
460	OTHER LONG-TERM DEBT CHARGES				
470	TRANSFERS				
471	Deficit Recovery, 20____ (Page 9)	10,080.00	9,969.48	9,970.00	9,970.00
472	Transfer to Utility Reserve				
473	Transfer to _____ Reserve				
	TOTAL EXPENDITURE	37,280.00	40,360.85	37,170.00	36,170.00
	NET OPERATING SURPLUS (DEFICIT)	20.00	(3,075.03)	120.00	1,120.00

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE
Municipality of Harrison Park
LID #2 - SANDY LAKE WATER & SEWER
For the Year 2015

		2014 Budget	2014 Actual	2015 Budget	Next Year Budget
UTILITY REVENUE					
300	<u>WATER CONSUMER SALES:</u>				
	Residential	190,000.00	213,212.95	210,000.00	210,000.00
	Commercial and Bulk	5,000.00	5,677.00	5,500.00	5,500.00
	Industrial				
	Federal and Provincial				
	Municipal and Schools				
310	<u>SEWER SERVICE CHARGES:</u>				
	Residential				
	Commercial and Bulk				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	195,000.00	218,889.95	215,500.00	215,500.00
330	Penalties	550.00	430.64	500.00	500.00
340	Hydrant Rentals	3,500.00	3,500.00	3,500.00	3,500.00
350	Installation Service	1,050.00	700.00	1,050.00	1,050.00
360	Connection Revenue - Net				
370	Provincial Grants				
380	Other Revenue	500.00	1,020.00	500.00	500.00
	Other _____	14,750.00	14,704.26	14,705.00	14,705.00
390	Transfer from Revenue Fund (from Page 7)				
396	Transfer from Reserves (from Page 13)				
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	215,350.00	239,244.85	235,755.00	235,755.00
UTILITY EXPENDITURE					
410	<u>WATER SUPPLY:</u>				
411	Administration	60,000.00	48,538.73	60,000.00	60,000.00
412	Customer Billings and Collections				
413	Purification and Treatment				
414	Water Purchases				
415	Service of Supply	65,000.00	56,029.61	60,000.00	60,000.00
416	Transmissions and Distribution				
417	Other Water Supply Costs	5,000.00	0.00	5,000.00	5,000.00
418	Connections - Net Loss				
	Sub Total	130,000.00	104,568.34	125,000.00	125,000.00
420	<u>SEWAGE COLLECTION AND DISPOSAL:</u>				
421	Administration				
422	Sewage Collection System				
423	Sewage Lift Station	25,000.00	38,726.82	39,000.00	39,000.00
424	Sewage Treatment and Disposal	10,000.00	19,759.59	20,000.00	20,000.00
425	Other Sewage Collection and Disposal Costs				
426	Connections - Net Loss				
	Sub Total	35,000.00	58,486.41	59,000.00	59,000.00
430	TRANSFER TO CAPITAL (from Page 13)				
450	DEBENTURE DEBT CHARGES (from Page 12)	14,750.00	14,704.46	14,705.00	14,705.00
460	OTHER LONG-TERM DEBT CHARGES				
470	TRANSFERS				
471	Deficit Recovery, 20____ (Page 9)	1,836.00	0.00	0.00	0.00
472	Transfer to Utility Reserve	30,000.00	30,000.00	35,000.00	35,000.00
473	Transfer to _____ Reserve				
	TOTAL EXPENDITURE	211,586.00	207,759.21	233,705.00	233,705.00
	NET OPERATING SURPLUS (DEFICIT)	3,764.00	31,485.64	2,050.00	2,050.00

**CALCULATION OF TAX LEVIES
Municipality of Harrison Park**

For the Year 2015

	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)	10,018,600		759,010	10,777,610	125,128.00	0.05	125,128.05	11.610	116,315.95	8,812.11		125,128.05
School Division - Park West	15,175,650	37,460	79,500	15,292,610	202,637.00	5.38	202,642.38	13.251	201,092.54	1,053.45	496.38	202,642.38
School Division - Rolling River	144,800,810	60,670	2,304,960	147,166,440	1,969,876.00	-53.20	1,969,822.80	13.385	1,938,158.84	30,851.89	812.07	1,969,822.80
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
Total Education Taxes	169,995,060	98,130	3,143,470	173,236,660	2,297,641.00	-47.77	2,297,593.23		2,255,567.33	40,717.45	1,308.45	2,297,593.23
Municipal Taxes:												
Special Areas												
Ward 1	29,614,470		288,730	29,903,200	820,333.44	14.16	820,347.60	18.699	553,760.97	5,398.96	261,187.66	820,347.60
Ward 2	115,338,890		1,826,650	117,165,540	1,281,539.95	-40.36	1,281,499.59	5.698	657,201.00	10,408.25	613,890.34	1,281,499.59
LUD of Newdale	2,066,730		520	2,067,250	58,826.99	-0.91	58,826.08	17.643	36,463.32	9.17	22,353.59	58,826.08
LUD of Sandy Lake	14,476,070		268,560	14,744,630	312,435.70	2.28	312,437.98	14.907	215,794.78	4,003.42	92,639.78	312,437.98
Special Services Levies												
Agri & Comm Dist of Newdale	6,886,850	142,560	11,770	7,041,180	7,400.00	0.28	7,400.28	1.051	7,387.91	12.37		7,400.28
				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
Plan 812 Garbage Collection (43 units @ \$62.79)					2,700.00	0.00	2,700.00	Per Parcel	2,700.00			2,700.00
Debenture Debt Levies												
LID #2 - By-law No. 6-2006	13,594,360	642,450	268,560	14,505,370	7,715.54	1.32	7,716.86	0.532	7,573.98	142.87		7,716.86
LID #2 - By-law No. 9-2007	13,594,360	642,450	268,560	14,505,370	6,988.92	2.67	6,991.59	0.482	6,862.14	129.45		6,991.59
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
LIP #1 - By-law No. 1238					132,489.51	0.00	132,489.51	Per Parcel	132,489.51			132,489.51
LIP #100 - By-law No. 1340					2,284.18	0.00	2,284.18	Per Parcel	2,284.18			2,284.18
Deficit Recovery												
General				0		0.00	0.00					0.00
Utility				0		0.00	0.00					0.00
General Municipal												
At Large	161,489,400		2,391,220	163,880,620	1,603,907.80	-8.17	1,603,899.63	9.787	1,580,496.76	23,402.87		1,603,899.63
At Large - Other Rev & Transfers					295,176.91		295,176.91				295,176.91	295,176.91
Total Municipal					4,531,798.94	-33.06	4,531,765.88		3,203,014.55	43,507.37	1,285,248.28	4,531,770.20
Total (Education + Municipal) Taxes					6,829,439.94	-80.84	6,829,359.10		5,458,581.87	84,224.82	1,286,556.73	6,829,363.42

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

Municipality of Harrison Park

For the Year 2015

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Agri Crown Lands Leased						0.00
Conserv. - N.E.C.						0.00
Conserv. - Crown Land						0.00
Conserv. - Wildlife Mgmt						0.00
Highways Transportation						0.00
MB Housing						0.00
Manitoba Hydro						0.00
HMQ (Can.) - Miscellaneous						0.00
CMHC						0.00
Canada Post						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00

Total - Pages 1, 8

43,507.37

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Manitoba Infrastructure & Transportation	Provincial Road Maintenance Contract	214,841.42
Manitoba Infrastructure & Transportation	10% Grant - PR Maintenance Contract	21,493.14
Manitoba Infrastructure & Transportation	PR Stabilization	6,000.00
Manitoba Municipal Government	50/50 Road Funding	70,000.00
Province of Manitoba	VLT Funds	35,514.11
Province of Manitoba	General Assistance Grant	68,000.00
Province of Manitoba	Municipal Road Improvement Fund	60,000.00

Total - Page 2

475,848.67

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

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 1

0.00

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

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 6

0.00

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Municipality of Harrison Park

For the Year 2015

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity (year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other	Net Required by Mill rate	Area to be Levied
Water & Sewer - LIP 1	1238	2031	1,614,326.45	68,239.32	1,546,087.13	64,250.19	132,489.51	Per Parcel		132,489.51	
Paving - LIP 100	1340	2034	32,463.68	1,147.95	31,315.73	1,136.23	2,284.18	Per Parcel		2,284.18	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
			1,646,790.13	69,387.27	1,577,402.86	65,386.42	134,773.69		0.00	134,773.69	

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

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frt / Parcel	Raised by Other	Raised by Mill Rate
LIP No. 1				0	132,489.51	Per Parcel		
LIP No. 100				0	2,284.18	Per Parcel		
				0				
				0				
						0.00	0.00	0.00

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Municipality of Harrison Park

For the Year 2015

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity (Year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other	Net Required by Mill rate	Area to be Levied
Lagoon Expansion	6 - 2006	2025	62,035.73	4,226.03	57,809.70	3,489.51	7,715.54			7,715.54	LID #2
Lagoon Expansion	9 - 2007	2017	18,724.78	5,888.84	12,835.94	1,100.08	6,988.92			6,988.92	LID #2
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
			80,760.51	10,114.87	70,645.64	4,589.59	14,704.46	0.00	0.00	14,704.46	

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

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frt / Parcel	Other Revenue	Raised by Mill Rate
LID #2	13,594,360		642,450	268,560	14,505,370			14,704.46
				0				
				0				
				0				
					14,704.46	0.00	0.00	14,704.46

CAPITAL BUDGET
(current year)
Municipality of Harrison Park

For the Year 2015

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
OFFICES - computers, server, linking & phones	32,000.00			32,000.00	
FIRE - rapid response vehicle - Onanole	180,000.00	11,000.00		170,000.00	
FIRE - 11 hp pump	5,000.00	5,000.00			
FIRE - water tanker - Sandy Lake	125,000.00			125,000.00	
FIRE - fire hall expansion & air exchanger - SL	80,000.00	80,000.00			
FIRE - fire hall addition - Newdale	50,000.00			50,000.00	
PUBLIC WORKS - Hotsy pressure washer	6,000.00	6,000.00			
PUBLIC WORKS - diesel 3/4 ton truck	40,000.00			40,000.00	
PUBLIC WORKS - Handi Hitch packers x 1	32,775.00			32,775.00	
Civic Addressing	20,000.00			20,000.00	
Lake Audy Bridge	225,000.00			225,000.00	
South Shore Project & Engineering	325,000.00			325,000.00	
LUD of SL - street renewal	132,000.00	82,000.00		50,000.00	
LUD of SL - GF-1800 Mower	12,000.00			12,000.00	
LUD of SL - Kubota 3010 Tractor	40,000.00	7,000.00		33,000.00	
	1,304,775.00				
TOTAL		191,000.00			
		Page 7 (acct. 9320)	0.00		
			Utility	1,114,775.00	
				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)
General Reserve		92,000.00			\$149,552.93
Fire Equipment Placement Reserve		345,000.00			\$326,346.08
Gas Tax Reserve		200,000.00			\$496,388.40
Machinery Reserve		32,775.00			\$404,410.18
Bridge Reserve		75,000.00			\$160,105.63
SE Reserve		5,000.00			\$14,454.40
SW Reserve		5,000.00			\$12,541.76
Special Administrative Reserve	2,000.00	40,000.00			\$40,125.77
Paving Reserve					\$1,530.51
Public Works Shop Reserve					\$203,682.43
South Shore Project Reserve		275,000.00			\$276,352.03
LUD of Newdale Reserve					\$50,787.63
LUD of Sandy Lake Reserve		45,000.00			\$48,794.90
	2,000.00				
	Page 2	1,114,775.00			
		Part 1		0.00	
			Utility	0.00	
				Part 1	

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
TOTAL - Part 1				0.00	

Departmental Use Only	Adopted by Resolution of Council Resolution No. 185/2015	_____ (Head of Council)
	May 26, 2015	_____ (Chief Administrative Officer)

FIVE YEAR CAPITAL EXPENDITURE PROGRAM

Municipality of Harrison Park

For the Year 2015

PURPOSE	2016	2017	2018	2019	2020	Total	Operating	Reserves	Borrowing	Other	
Office Building						0.00					
Public Works Shop	250,000.00					250,000.00					
Tractor				100,000.00		100,000.00					
Mower		17,500.00			22,500.00	40,000.00					
Flex Arm		17,500.00			22,500.00	40,000.00					
Skid Steer						0.00					
Public Works Truck (1)					40,000.00	40,000.00					
Public Works Truck (2)	25,000.00					25,000.00					
Handi Hitch Packer (1)				35,000.00		35,000.00					
Handi Hitch Packer (2)					35,000.00	35,000.00					
Handi Hitch Packer (4)	35,000.00					35,000.00					
Fire Hall - Onanole						0.00					
Fire Pumper						0.00					
Fire Tanker Truck		175,000.00			175,000.00	350,000.00					
Fire Rapid Response Truck	200,000.00		200,000.00			400,000.00					
						0.00					
						0.00					
						0.00					
						0.00					
						0.00					
						0.00					
						0.00					
						0.00					
						0.00					
	510,000.00	210,000.00	200,000.00	135,000.00	295,000.00	1,350,000.00	0.00	0.00	0.00	0.00	
SOURCE OF FUNDS - ANNUAL	TOTAL										
OPERATING						0.00					
RESERVES	510,000.00	210,000.00	200,000.00	135,000.00	295,000.00	1,350,000.00					
BORROWING						0.00					
OTHER						0.00					
TOTAL						1,350,000.00					

Departmental Use Only	Adopted by Resolution of Council Resolution No. 185/2015 <div style="text-align: right; margin-right: 100px;"> _____ (Head of Council) </div> <div style="text-align: center; margin-top: 20px;"> May 26, 2015 </div> <div style="text-align: right; margin-right: 100px;"> _____ (Chief Administrative Officer) </div>
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