

THE FINANCIAL PLAN

Municipality of Harrison Park

For the Year 2017

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 1-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2	General Operating Fund - Budgeted Revenue	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 7	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 7-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 8	Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9	Sundry Revenues and Transfers	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of <u>Newdale - LID #1 - Sewer</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of <u>Sandy Lake - LID #2 - Water & Sewer</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of <u>Onanole - Water & Sewer</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of _____	<input 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 2017**

	Previous Year		2017					Next Year	
	Total Budget	Total Actual	Ward 1	Ward 2	LUD of Newdale	LUD of Sandy Lake	At Large	Total Budget	Total Budget
Tax Levy - Page 8	3,311,484.97	0.00	528,982.31	567,754.84	36,528.19	205,186.29	2,013,718.95	3,352,170.58	3,536,735.69
Grants in Lieu of Taxes - Page 8	44,568.03	0.00	3,604.05	9,283.83	10.47	3,562.37	26,794.19	43,254.90	44,552.55
Municipal Taxes and Grants in Lieu of Taxes	3,356,053.00	0.00	532,586.36	577,038.66	36,538.66	208,748.66	2,040,513.14	3,395,425.48	3,581,288.25
Other Revenue - Page 2	2,510,767.96	0.00	84,375.00	276,486.62	18,700.00	11,225.00	2,011,965.41	2,402,752.03	1,085,021.26
Transfers from Accumulated Surplus & Reserves - Page 2	528,869.09	11.00	0.00	33,000.00	12,786.09	31,997.82	10,000.00	87,783.91	0.00
Deduct: Req portion - Grazing leases / Converted fees	\$1,299						(1,189.96)	(1,189.96)	(1,300.00)
TOTAL MUNICIPAL REVENUE	6,396,989.05	11.00	616,961.36	886,525.28	68,024.75	251,971.48	4,061,288.59	5,884,771.46	4,665,009.51
General Government Services	811,283.63	0.00	0.00	0.00	4,100.00	6,757.50	817,141.50	827,999.00	784,168.07
Protective Services	155,087.55	0.00	0.00	0.00	0.00	0.00	157,450.52	157,450.52	153,243.26
Transportation Services	1,999,029.21	0.00	616,941.43	857,641.20	36,682.00	143,953.20	336,878.21	1,992,096.03	1,993,997.23
Environmental Health Services	354,982.12	0.00	0.00	8,000.00	0.00	21,658.13	251,770.15	281,428.28	271,280.02
Public Health and Welfare Services	90,998.00	0.00	0.00	0.00	0.00	0.00	92,195.00	92,195.00	92,029.00
Environmental Development Services	148,519.78	0.00	0.00	0.00	1,968.75	500.00	148,638.35	151,107.10	154,129.24
Economic Development Services	49,415.64	0.00	0.00	0.00	0.00	0.00	44,986.93	44,986.93	45,886.67
Recreation and Cultural Services	152,718.71	0.00	0.00	20,835.00	3,773.43	16,105.62	93,812.98	134,527.03	84,733.93
Fiscal Services	1,986,311.48	0.00	0.00	0.00	7,500.00	0.00	1,539,011.51	1,546,511.51	384,478.15
Transfers - Deficit Recovery - Page 9	0.00	0.00						0.00	0.00
Transfers - To Reserves - Page 7	646,157.12	0.00	0.00	0.00	14,000.00	63,000.00	579,407.12	656,407.12	637,157.12
Total Basic Expenditure	6,394,503.24	0.00	616,941.43	886,476.20	68,024.18	251,974.45	4,061,292.27	5,884,708.52	4,601,102.70
Allowance For Tax Assets - Page 8	(33.06)		19.93	49.08	0.57	(2.97)	(26.46)	40.16	
TOTAL MUNICIPAL EXPENDITURE	6,394,470.18	0.00	616,961.36	886,525.28	68,024.75	251,971.48	4,061,265.81	5,884,748.68	4,601,102.70
Net Operating Surplus (Deficit)	2,518.87	11.00	0.00	0.00	0.00	0.00	22.78	22.78	63,906.80

Resolution No. 71/2017
Adopted by Resolution of Council

April 4, 2017
Date

Head of Council

Chief Administrative Officer

Departmental Use Only

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Harrison Park

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Ward 1		Ward 2		LUD of Newdale		LUD of Sandy Lake		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
Tax Levy	607,777.21		669,370.52		39,895.94		226,567.27		1,767,874.03		3,311,484.97	0.00
Grants in Lieu of Taxes	5,356.24		11,127.97		11.45		3,893.01		24,179.36		44,568.03	0.00
Other Revenue	117,022.79	0.00	522,910.76	0.00	19,255.00	0.00	14,938.00	0.00	1,836,641.41	0.00	2,510,767.96	0.00
Transfers from Accumulated Surplus & Reserves	0.00	0.00	10,000.00	0.00	8,815.26	0.00	2,053.83	0.00	508,000.00	0.00	528,869.09	0.00
TOTAL MUNICIPAL REVENUE	730,156.24	0.00	1,213,409.25	0.00	67,977.65	0.00	247,452.11	0.00	4,136,694.80	0.00	6,395,690.05	0.00
General Government Services	0.00	0.00	0.00	0.00	4,490.00	0.00	6,637.50	0.00	800,156.13	0.00	811,283.63	0.00
Protective Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,087.55	0.00	155,087.55	0.00
Transportation Services	645,629.32	0.00	929,243.93	0.00	44,385.94	0.00	148,713.42	0.00	231,056.60	0.00	1,999,029.21	0.00
Environmental Health Services	83,751.31	0.00	241,596.13	0.00	0.00	0.00	14,934.68	0.00	14,700.00	0.00	354,982.12	0.00
Public Health and Welfare Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,998.00	0.00	90,998.00	0.00
Environmental Development Services	200.00	0.00	13,534.93	0.00	2,428.75	0.00	500.00	0.00	131,856.10	0.00	148,519.78	0.00
Economic Development Services	200.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	48,965.64	0.00	49,415.64	0.00
Recreation and Cultural Services	380.00	0.00	28,808.55	0.00	5,673.43	0.00	17,172.40	0.00	100,684.33	0.00	152,718.71	0.00
Fiscal Services	0.00	0.00	0.00	0.00	6,000.00	0.00	4,500.00	0.00	1,975,811.48	0.00	1,986,311.48	0.00
Transfers - Deficit Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers - To Reserves	0.00	0.00	0.00	0.00	5,000.00	0.00	55,000.00	0.00	586,157.12	0.00	646,157.12	0.00
TOTAL BASIC EXPENDITURE	730,160.63	0.00	1,213,433.54	0.00	67,978.12	0.00	247,458.00	0.00	4,135,472.95	0.00	6,394,503.24	0.00
Net Operating Surplus (Deficit)	(4.39)	0.00	(24.29)	0.00	(0.47)	0.00	(5.89)	0.00	1,221.85	0.00	1,186.81	0.00

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

For the Year 2017

	Previous Year		2017						Next Year	
	Total Budget	Total Actual	Ward 1	Ward 2	LUD of Newdale	LUD of Sandy Lake	At Large	Total Budget	Total Budget	
OTHER REVENUE										
Taxes Added	65,000.00	0.00						30,000.00	30,000.00	30,900.00
Licenses - Animal	0.00	0.00							0.00	0.00
Licenses - Bicycle	0.00	0.00							0.00	0.00
Licenses - Business	600.00	0.00					600.00	600.00	600.00	618.00
Licenses - Other	85.00	0.00					100.00	100.00	100.00	103.00
	0.00	0.00							0.00	0.00
Permits - Building	0.00	0.00							0.00	0.00
Permits - Other	0.00	0.00							0.00	0.00
Fines	300.00	0.00							0.00	0.00
Sales of Service - General Gov't	34,760.96	0.00					39,260.96	39,260.96	39,260.96	40,438.79
Sales of Service - Protection	28,535.00	0.00					54,035.00	54,035.00	54,035.00	55,656.05
Sales of Service - Transportation	58,225.00	0.00	9,000.00	19,000.00	18,700.00	11,225.00		57,925.00	57,925.00	59,662.75
Sales of Service - Environ Health	114,675.00	0.00					109,000.00	109,000.00	109,000.00	112,270.00
Sales of Service - Public Health	400.00	0.00					400.00	400.00	400.00	412.00
Sales of Service - Environmental Dev	43,500.00	0.00					45,000.00	45,000.00	45,000.00	46,350.00
Sales of Service - Economic Dev	0.00	0.00						0.00	0.00	0.00
Sales of Service - Recreation & Culture	0.00	0.00						0.00	0.00	0.00
Sales of Service - Other	92,000.00	0.00						0.00	0.00	0.00
Sales of Goods	0.00	0.00						0.00	0.00	0.00
Rentals	3,400.00	0.00					4,300.00	4,300.00	4,300.00	4,429.00
Trailer Park - Rentals	0.00	0.00						0.00	0.00	0.00
Trailer Park - Other	0.00	0.00						0.00	0.00	0.00
Concessions	0.00	0.00						0.00	0.00	0.00
Returns from Investments	45,000.00	0.00					45,000.00	45,000.00	45,000.00	46,350.00
Tax & Redemption Penalties	44,000.00	0.00					44,000.00	44,000.00	44,000.00	45,320.00
Development & Dedication Fees	0.00	0.00						0.00	0.00	0.00
<u>Unconditional Grants (page 9):</u>	0.00									
Municipal Programs	36,000.00	0.00					36,000.00	36,000.00	36,000.00	37,080.00
General Assistance	71,300.00	0.00					71,300.00	71,300.00	71,300.00	73,439.00
<u>Conditional Grants (page 9):</u>	0.00									
Federal - Gas Tax	97,157.12	0.00					97,157.12	97,157.12	97,157.12	100,071.83
Federal - Other	1,349,333.33	0.00					1,349,333.33	1,349,333.33	1,349,333.33	0.00
Provincial - Other	290,148.92	0.00	68,450.00	228,937.00				297,387.00	297,387.00	306,308.61
Other Municipal Government	60,000.00	0.00					60,000.00	60,000.00	60,000.00	61,800.00
10% PR Funding	22,014.89	0.00	6,845.00	15,893.70				22,738.70	22,738.70	23,420.86
MMSM Refund	9,509.08	0.00					6,400.00	6,400.00	6,400.00	6,592.00
Other Income - Grazing Lease	2,174.66	0.00	10.00	2,655.92				2,665.92	2,665.92	2,745.90
Other Income _____	42,649.00	0.00	70.00	10,000.00			20,079.00	30,149.00	30,149.00	31,053.47
Total Other Revenue (To page 1)	2,510,767.96	0.00	84,375.00	276,486.62	18,700.00	11,225.00	2,011,965.41	2,402,752.03	2,402,752.03	1,085,021.26
Transfers from:										
Accumulated Surplus OR LUD Unexpended										
Prior Years Levies	511,869.09	0.00		33,000.00	12,786.09	31,997.82		77,783.91	77,783.91	15,000.00
Reserves (page 13)	17,000.00	0.00					10,000.00	10,000.00	10,000.00	
Total Transfers (To Page 1)	528,869.09	0.00	0.00	33,000.00	12,786.09	31,997.82	10,000.00	87,783.91	87,783.91	15,000.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	3,039,637.05	0.00	84,375.00	309,486.62	31,486.09	43,222.82	2,021,965.41	2,490,535.94	2,490,535.94	1,100,021.26

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Harrison Park

PREVIOUS YEARS' REVENUES BY SPECIAL AREA / LUD

	Ward 1		Ward 2		LUD of Newdale		LUD of Sandy Lake		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
OTHER REVENUE												
Taxes Added	10,032.00		50,000.00		555.00		4,413.00				65,000.00	0.00
Licenses - Animal											0.00	0.00
Licenses - Bicycle											0.00	0.00
Licenses - Business									600.00		600.00	0.00
Licenses - Other									85.00		85.00	0.00
Permits - Building											0.00	0.00
Permits - Other											0.00	0.00
Fines									300.00		300.00	0.00
Sales of Service - General Gov't									34,760.96		34,760.96	0.00
Sales of Service - Protection									28,535.00		28,535.00	0.00
Sales of Service - Transportation	9,000.00		20,000.00		18,700.00		10,525.00				58,225.00	0.00
Sales of Service - Environ Health	14,675.00		100,000.00								114,675.00	0.00
Sales of Service - Public Health			400.00								400.00	0.00
Sales of Service - Environmental Dev									43,500.00		43,500.00	0.00
Sales of Service - Economic Dev											0.00	0.00
Sales of Service - Rec & Culture											0.00	0.00
Sales of Service - Other			92,000.00								92,000.00	0.00
Sales of Goods											0.00	0.00
Rentals	2,200.00		1,200.00								3,400.00	0.00
Trailer Park - Rentals											0.00	0.00
Trailer Park - Other											0.00	0.00
Concessions											0.00	0.00
Returns from Investments									45,000.00		45,000.00	0.00
Tax & Redemption Penalties									44,000.00		44,000.00	0.00
Development & Dedication Fees											0.00	0.00
Unconditional Grants:												
Municipal Programs									36,000.00		36,000.00	0.00
General Assistance									71,300.00		71,300.00	0.00
Conditional Grants:												
Federal - Gas Tax									97,157.12		97,157.12	0.00
Federal - Other									1,349,333.33		1,349,333.33	0.00
Provincial - Other	65,087.92		225,061.00								290,148.92	0.00
Other Municipal Government									60,000.00		60,000.00	0.00
10% PR Funding	6,508.79		15,506.10								22,014.89	0.00
MMSM Refund	9,509.08										9,509.08	0.00
Other Income - Grazing Lease	10.00		2,164.66								2,174.66	0.00
Other Income			16,579.00						26,070.00		42,649.00	0.00
Total Other Revenue	117,022.79	0.00	522,910.76	0.00	19,255.00	0.00	14,938.00	0.00	1,836,641.41	0.00	2,510,767.96	0.00
Transfers from:												
Accumulated Surplus (LUD unexpended prior years levies)			10,000.00		8,815.26		2,053.83		491,000.00		511,869.09	0.00
Reserves									17,000.00		17,000.00	0.00
Total Transfers	0.00	0.00	10,000.00	0.00	8,815.26	0.00	2,053.83	0.00	508,000.00	0.00	528,869.09	0.00
TOTAL OTHER REVENUE AND TRANSFERS	117,022.79	0.00	532,910.76	0.00	28,070.26	0.00	16,991.83	0.00	2,344,641.41	0.00	3,039,637.05	0.00

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

For the Year 2017

	Previous Year		2017					Next Year	
	Total Budget	Total Actual	Ward 1	Ward 2	LUD of Newdale	LUD of Sandy Lake	At Large	Total Budget	
GENERAL GOVERNMENT SERVICES									
Legislative	138,537.00	0.00			4,100.00	6,757.50	127,647.48	138,504.98	138,537.00
<u>General Administrative:</u>									
Chief Administrative Officer & Staff	398,054.83	0.00					448,546.89	448,546.89	400,000.00
Office	133,191.14	0.00					100,724.24	100,724.24	102,738.72
Legal	15,000.00	0.00					15,000.00	15,000.00	15,300.00
Audit	13,500.00	0.00					13,500.00	13,500.00	13,770.00
Assessment	61,262.00	0.00					61,262.00	61,262.00	62,487.24
Taxation	10,450.00	0.00					10,700.00	10,700.00	10,914.00
<u>Other General Government:</u>									
Elections	2,000.00	0.00					2,000.00	2,000.00	2,040.00
Conventions	2,960.00	0.00					2,680.00	2,680.00	2,733.60
Damage Claims and Liability Insurance	43,967.34	0.00					43,967.34	43,967.34	44,846.69
Intergovernmental Relations	4,361.32	0.00					4,613.55	4,613.55	4,705.82
Grants	0.00	0.00						0.00	0.00
Other General Government	0.00	0.00						0.00	0.00
	0.00	0.00						0.00	0.00
	0.00	0.00						0.00	0.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES	823,283.63	0.00	0.00	0.00	4,100.00	6,757.50	830,641.50	841,499.00	798,073.07
Recoveries (deductions) - Utility	12,000.00						13,500.00	13,500.00	13,905.00
TOTAL GOVERNMENT SERVICES - TO PAGE 1	811,283.63	0.00	0.00	0.00	4,100.00	6,757.50	817,141.50	827,999.00	784,168.07
PROTECTIVE SERVICES									
Police	0.00	0.00						0.00	0.00
Fire	133,745.37	0.00					135,316.53	135,316.53	138,022.86
<u>Emergency Measures:</u>									
Emergency Measures Organization	6,970.00	0.00					6,120.00	6,120.00	6,242.40
Flood Control	0.00	0.00						0.00	0.00
Ambulance Services	0.00	0.00						0.00	0.00
Other	0.00	0.00						0.00	0.00
<u>Other Protection:</u>									
Building Inspection	0.00	0.00						0.00	0.00
Electrical Inspection	0.00	0.00						0.00	0.00
Plumbing Inspection	0.00	0.00						0.00	0.00
Other Safety Inspections	0.00	0.00						0.00	0.00
License Inspection	0.00	0.00						0.00	0.00
Animal & Pest Control	7,500.00	0.00					8,800.00	8,800.00	8,976.00
Other - Traffic Services	0.00	0.00						0.00	0.00
Other - 911 Services	6,872.18	0.00					7,213.99	7,213.99	2.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1	155,087.55	0.00	0.00	0.00	0.00	0.00	157,450.52	157,450.52	153,243.26

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

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Ward 1		Ward 2		LUD of Newdale		LUD of Sandy Lake		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
GENERAL GOVERNMENT SERVICES												
Legislative					4,490.00		6,637.50		127,409.50		138,537.00	0.00
<u>General Administrative:</u>												
Chief Administrative Officer & Staff									398,054.83		398,054.83	0.00
Office									133,191.14		133,191.14	0.00
Legal									15,000.00		15,000.00	0.00
Audit									13,500.00		13,500.00	0.00
Assessment									61,262.00		61,262.00	0.00
Taxation									10,450.00		10,450.00	0.00
<u>Other General Government:</u>												
Elections									2,000.00		2,000.00	0.00
Conventions									2,960.00		2,960.00	0.00
Damage Claims and Liability Insurance									43,967.34		43,967.34	0.00
Intergovernmental Relations									4,361.32		4,361.32	0.00
Grants											0.00	0.00
Other General Government											0.00	0.00
Past-Service Pension Payments											0.00	0.00
											0.00	0.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES	0.00	0.00	0.00	0.00	4,490.00	0.00	6,637.50	0.00	812,156.13	0.00	823,283.63	0.00
Recoveries (deductions) - Utility									(12,000.00)		(12,000.00)	0.00
TOTAL GOVERNMENT SERVICES	0.00	0.00	0.00	0.00	4,490.00	0.00	6,637.50	0.00	800,156.13	0.00	811,283.63	0.00
PROTECTIVE SERVICES												
Police											0.00	0.00
Fire									133,745.37		133,745.37	0.00
<u>Emergency Measures:</u>												
Emergency Measures Organization									6,970.00		6,970.00	0.00
Flood Control											0.00	0.00
Ambulance Services											0.00	0.00
Other											0.00	0.00
<u>Other Protection:</u>												
Building Inspection											0.00	0.00
Electrical Inspection											0.00	0.00
Plumbing Inspection											0.00	0.00
Other Safety Inspections											0.00	0.00
License Inspection											0.00	0.00
Animal & Pest Control									7,500.00		7,500.00	0.00
Other - Traffic Services											0.00	0.00
Other - 911 Services									6,872.18		6,872.18	0.00
TOTAL PROTECTIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,087.55	0.00	155,087.55	0.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Harrison Park

For the Year 2017

	Previous Year		2017					Next Year	
	Total Budget	Total Actual	Ward 1	Ward 2	LUD of Newdale	LUD of Sandy Lake	At Large	Total Budget	
TRANSPORTATION SERVICES									
<u>Road Transport - Administration:</u>									
Engineering	0.00	0.00						0.00	
<u>Roads and Streets:</u>									
Wages and Benefits	472,484.55	0.00	114,760.17	157,806.74	21,750.60	66,926.20	134,472.97	495,716.68	501,913.14
Equipment Fuel	129,000.00	0.00	30,000.00	45,000.00			41,500.00	116,500.00	117,956.25
Equipment Repairs and Maintenance	182,720.07	0.00	29,066.25	87,482.46	1,805.00	2,250.00	38,849.57	159,453.28	161,446.45
Trucks	41,992.00	0.00					44,102.00	44,102.00	44,653.28
Workshop and Yard Operations	40,926.91	0.00					40,929.85	40,929.85	41,441.47
Mowing	17,600.00	0.00		20,200.00		1,502.00		21,702.00	21,973.28
<u>Road Construction & Maintenance:</u>									
Labour	0.00	0.00						0.00	0.00
Materials	15,624.50	0.00				18,000.00		18,000.00	18,225.00
Equipment Rentals	0.00	0.00						0.00	0.00
Dust Control	101,375.00	0.00	8,250.00	78,450.00	4,675.00	10,000.00		101,375.00	102,642.19
Gravel	499,200.00	0.00	261,600.00	264,100.00	1,625.00	13,000.00		540,325.00	547,079.06
Sidewalks and Boulevards	250.00	0.00			2,000.00			2,000.00	2,025.00
Ditches and Road Drainage	291,180.00	0.00	121,450.00	124,737.00	1,500.00	2,000.00		249,687.00	229,808.09
Paving Repairs	40,000.00	0.00		13,500.00		6,500.00		20,000.00	20,250.00
Street Cleaning	0.00	0.00						0.00	0.00
Snow and Ice Removal - Labour	0.00	0.00						0.00	0.00
Snow and Ice Removal - Materials	0.00	0.00						0.00	0.00
Snow and Ice Removal - Rentals	27,500.00	0.00	3,000.00	23,500.00		500.00		27,000.00	27,337.50
COR Safety Program	19,823.28	0.00					24,523.82	24,523.82	24,830.37
Bridges	16,000.00	0.00	10,000.00	1,000.00				11,000.00	11,137.50
Street Lighting	38,202.90	0.00	11,500.00	19,600.00	3,326.40	22,275.00		56,701.40	57,410.17
Traffic Services	10,800.00	0.00				1,000.00	12,500.00	13,500.00	13,668.75
Parking	0.00	0.00						0.00	0.00
Other Road Transport	5,050.00	0.00	5,050.00					5,050.00	5,113.13
Beaver Trapping & Removal	24,300.00	0.00	12,265.00	12,265.00				24,530.00	24,836.63
Other Transportation Services - Scrubbing	25,000.00	0.00	10,000.00	10,000.00				20,000.00	20,250.00
TOTAL TRANSPORTATION SERVICES - TO									
 PAGE 1	1,999,029.21	0.00	616,941.43	857,641.20	36,682.00	143,953.20	336,878.21	1,992,096.03	1,993,997.23

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Harrison Park

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Ward 1		Ward 2		LUD of Newdale		LUD of Sandy Lake		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
TRANSPORTATION SERVICES												
<u>Road Transport - Administration:</u>												
Engineering											0.00	0.00
<u>Roads and Streets:</u>												
Wages and Benefits	111,049.94		155,630.24		22,532.35		77,025.98		106,246.04		472,484.55	0.00
Equipment Fuel	50,000.00		75,000.00		1,500.00		2,500.00				129,000.00	0.00
Equipment Repairs and Maintenance	47,449.38		130,913.69		1,805.00		2,552.00				182,720.07	0.00
Trucks							5,249.00		36,743.00		41,992.00	0.00
Workshop and Yard Operations					3,297.19		4,235.44		33,394.28		40,926.91	0.00
Mowing			15,600.00		500.00		1,500.00				17,600.00	0.00
<u>Road Construction & Maintenance:</u>												
Labour											0.00	0.00
Materials							15,624.50				15,624.50	0.00
Equipment Rentals											0.00	0.00
Dust Control	8,250.00		78,450.00		4,675.00		10,000.00				101,375.00	0.00
Gravel	240,850.00		245,350.00				13,000.00				499,200.00	0.00
Sidewalks and Boulevards					250.00						250.00	0.00
Ditches and Road Drainage	143,980.00		138,700.00		6,500.00		2,000.00				291,180.00	0.00
Storm Sewers			33,500.00				6,500.00				40,000.00	0.00
Street Cleaning											0.00	0.00
Snow and Ice Removal - Labour											0.00	0.00
Snow and Ice Removal - Materials											0.00	0.00
Snow and Ice Removal - Rentals	2,500.00		24,000.00				1,000.00				27,500.00	0.00
COR Safety Program									19,823.28		19,823.28	0.00
Bridges	10,000.00		6,000.00								16,000.00	0.00
Street Lighting	11,500.00		16,100.00		3,326.40		7,276.50				38,202.90	0.00
Traffic Services							250.00		10,550.00		10,800.00	0.00
Parking											0.00	0.00
Other Road Transport	5,050.00										5,050.00	0.00
Beaver Trapping & Removal									24,300.00		24,300.00	0.00
Other Transportation Services - Scrubbing	15,000.00		10,000.00								25,000.00	0.00
TOTAL TRANSPORTATION SERVICES	645,629.32	0.00	929,243.93	0.00	44,385.94	0.00	148,713.42	0.00	231,056.60	0.00	1,999,029.21	0.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Harrison Park

For the Year 2017

ENVIRONMENTAL HEALTH SERVICES	Previous Year		2017					Next Year	
	Total Budget	Total Actual	Ward 1	Ward 2	LUD of Newdale	LUD of Sandy Lake	At Large	Total Budget	Total Budget
<u>Garbage and Waste Collection:</u>									
Garbage Collection	20,925.00	0.00		8,000.00		6,911.72	1,435.78	16,347.50	16,674.45
Nuisance Grounds	214,885.37	0.00					226,251.79	226,251.79	215,000.00
<u>Other Environmental Health:</u>									
Municipal Wells	89,103.10	0.00					3,046.81	3,046.81	3,107.75
Public Restrooms	1,734.68	0.00				7,834.68		7,834.68	7,991.37
Other Recycling	21,075.00	0.00				6,911.73	18,535.77	25,447.50	25,956.45
Other - Lagoon	4,758.97	0.00						0.00	0.00
Other - Oil Depot	2,500.00	0.00					2,500.00	2,500.00	2,550.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	354,982.12	0.00	0.00	8,000.00	0.00	21,658.13	251,770.15	281,428.28	271,280.02
PUBLIC HEALTH AND WELFARE SERVICES									
<u>Public Health:</u>									
Health Unit	0.00	0.00						0.00	0.00
Cemeteries	9,475.00	0.00					10,300.00	10,300.00	10,506.00
Other _____	0.00	0.00						0.00	0.00
Other _____	0.00	0.00						0.00	0.00
<u>Medical Care:</u>									
Medical Officer	0.00	0.00						0.00	0.00
Minnedosa Area Primary Care Clinic Contribution	70,000.00	0.00					70,000.00	70,000.00	70,000.00
Other _____	0.00	0.00						0.00	0.00
<u>Hospital Care:</u>									
Hospital Care	0.00	0.00						0.00	0.00
Other _____	0.00	0.00						0.00	0.00
Other _____	0.00	0.00						0.00	0.00
<u>Social Assistance:</u>									
Social Assistance	11,523.00	0.00					11,895.00	11,895.00	11,523.00
Other _____	0.00	0.00						0.00	0.00
Other _____	0.00	0.00						0.00	0.00
TOTAL PUBLIC HEALTH & WELFARE SERVICES TO PAGE 1	90,998.00	0.00	0.00	0.00	0.00	0.00	92,195.00	92,195.00	92,029.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Harrison Park

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Ward 1		Ward 2		LUD of Newdale		LUD of Sandy Lake		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
ENVIRONMENTAL HEALTH SERVICES												
<u>Garbage and Waste Collection:</u>												
Garbage Collection			9,000.00				9,900.00		2,025.00		20,925.00	0.00
Nuisance Grounds	74,222.07		128,663.30						12,000.00		214,885.37	0.00
<u>Other Environmental Health:</u>												
Municipal Wells	1,729.24		87,373.86								89,103.10	0.00
Public Restrooms							1,734.68				1,734.68	0.00
Other Recycling	7,800.00		9,300.00				3,300.00		675.00		21,075.00	0.00
Other _____			4,758.97								4,758.97	0.00
Other _____			2,500.00								2,500.00	0.00
TOTAL ENVIRONMENTAL HEALTH SERVICES	83,751.31	0.00	241,596.13	0.00	0.00	0.00	14,934.68	0.00	14,700.00	0.00	354,982.12	0.00
PUBLIC HEALTH AND WELFARE SERVICES												
<u>Public Health:</u>												
Health Unit											0.00	0.00
Cemeteries									9,475.00		9,475.00	0.00
Other _____											0.00	0.00
Other _____											0.00	0.00
<u>Medical Care:</u>												
Medical Officer											0.00	0.00
Minnedosa Primary Care Clinic Contribution									70,000.00		70,000.00	0.00
Other _____											0.00	0.00
<u>Hospital Care:</u>												
Hospital Care											0.00	0.00
Other _____											0.00	0.00
Other _____											0.00	0.00
<u>Social Assistance:</u>												
Social Assistance									11,523.00		11,523.00	0.00
Other _____											0.00	0.00
Other _____											0.00	0.00
TOTAL PUBLIC HEALTH & WELFARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,998.00	0.00	90,998.00	0.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Harrison Park

For the Year 2017

	Previous Year		2017					Next Year	
	Total Budget	Total Actual	Ward 1	Ward 2	LUD of Newdale	LUD of Sandy Lake	At Large	Total Budget	
ENVIRONMENTAL DEVELOPMENT SERVICES									
Planning and Zoning	120,597.98	0.00					119,145.30	119,145.30	121,528.21
<u>Community Development:</u>									
General Land Assembly	8,115.00	0.00					8,115.00	8,115.00	8,277.30
Urban Renewal	0.00	0.00					0.00	0.00	0.00
Beautification and Land Rehabilitation	4,263.40	0.00					4,263.40	4,263.40	4,348.67
Urban Area Weed Control	1,000.00	0.00			500.00	500.00		1,000.00	1,020.00
Recreational Trails	3,343.12	0.00					7,843.12	7,843.12	7,999.98
Other _____	11,200.28	0.00			1,468.75		9,271.53	10,740.28	10,955.09
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	148,519.78	0.00	0.00	0.00	1,968.75	500.00	148,638.35	151,107.10	154,129.24
ECONOMIC DEVELOPMENT SERVICES									
Natural Resources	0.00	0.00						0.00	0.00
<u>Agriculture:</u>									
Destruction of Pests	0.00	0.00						0.00	0.00
Protective Inspections	0.00	0.00						0.00	0.00
Rural Area Weed Control	3,791.25	0.00					3,775.00	3,775.00	3,850.50
Drainage of Land	0.00	0.00						0.00	0.00
Veterinary Services	4,230.36	0.00					4,230.36	4,230.36	4,314.97
Water Resources & Conservation	20,758.03	0.00					21,095.57	21,095.57	21,517.48
Grants	1,000.00	0.00					1,000.00	1,000.00	1,020.00
Other _____	8,000.00	0.00					8,250.00	8,250.00	8,415.00
Regional Development	0.00	0.00						0.00	0.00
Industrial Development	0.00	0.00						0.00	0.00
Economic Development Officer	0.00	0.00						0.00	0.00
Tourism	1,060.00	0.00					1,060.00	1,060.00	1,081.20
Public Receptions	200.00	0.00						0.00	0.00
Other - FLIPPR	8,376.00	0.00					3,576.00	3,576.00	3,647.52
Other - Promotional	2,000.00	0.00					2,000.00	2,000.00	2,040.00
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	49,415.64	0.00	0.00	0.00	0.00	0.00	44,986.93	44,986.93	45,886.67

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Harrison Park

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Ward 1		Ward 2		LUD of Newdale		LUD of Sandy Lake		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
ENVIRONMENTAL DEVELOPMENT SERVICES												
Planning and Zoning									120,597.98		120,597.98	0.00
<u>Community Development:</u>												
General Land Assembly									8,115.00		8,115.00	0.00
Urban Renewal											0.00	0.00
Beautification and Land Rehabilitation			4,263.40								4,263.40	0.00
Urban Area Weed Control					500.00		500.00				1,000.00	0.00
Recreational Trails	200.00								3,143.12		3,343.12	0.00
Other _____			9,271.53		1,928.75						11,200.28	0.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES	200.00	0.00	13,534.93	0.00	2,428.75	0.00	500.00	0.00	131,856.10	0.00	148,519.78	0.00
ECONOMIC DEVELOPMENT SERVICES												
Natural Resources											0.00	0.00
<u>Agriculture:</u>												
Destruction of Pests											0.00	0.00
Protective Inspections											0.00	0.00
Rural Area Weed Control									3,791.25		3,791.25	0.00
Drainage of Land											0.00	0.00
Veterinary Services									4,230.36		4,230.36	0.00
Water Resources & Conservation									20,758.03		20,758.03	0.00
Grants									1,000.00		1,000.00	0.00
Other _____									8,000.00		8,000.00	0.00
Regional Development											0.00	0.00
Industrial Development											0.00	0.00
Other Economic Development											0.00	0.00
Tourism			250.00						810.00		1,060.00	0.00
Public Receptions	200.00										200.00	0.00
Other _____									8,376.00		8,376.00	0.00
Other _____									2,000.00		2,000.00	0.00
TOTAL ECONOMIC DEVELOPMENT SERVICES	200.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	48,965.64	0.00	49,415.64	0.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Harrison Park

For the Year 2017

	Previous Year		2017					Next Year	
	Total Budget	Total Actual	Ward 1	Ward 2	LUD of Newdale	LUD of Sandy Lake	At Large	Total Budget	
RECREATION AND CULTURAL SERVICES									
Recreation	0.00	0.00						0.00	
Community Centers and Halls	0.00	0.00						0.00	
Swimming Pools and Beaches	4,226.62	0.00				5,605.62	560.00	6,165.62	
Golf Courses	0.00	0.00						0.00	
Skating Rinks and Arenas	73.43	0.00			73.43			73.43	
Parks and Playgrounds	300.00	0.00			900.00	3,000.00		3,900.00	
Other Recreational facilities	0.00	0.00				2,000.00		2,000.00	
Grants	90,450.00	0.00			2,750.00	200.00	66,250.00	69,200.00	
Agriculture & Community District of Newdale	7,684.33	0.00					7,709.43	7,709.43	
Other _____	0.00	0.00						0.00	
Museums	24,284.33	0.00		20,835.00	50.00	300.00	7,093.55	28,278.55	
Libraries	3,000.00	0.00					1,000.00	1,000.00	
Other Cultural facilities	0.00	0.00						0.00	
Other - Holiday Lighting	17,500.00	0.00				3,000.00		3,000.00	
Other - Canada Day	5,200.00	0.00				2,000.00	11,200.00	13,200.00	
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	152,718.71	0.00	0.00	20,835.00	3,773.43	16,105.62	93,812.98	134,527.03	84,733.93
FISCAL SERVICES									
Transfer to Capital (from Page 13)	1,836,833.33	0.00			7,500.00		1,389,533.33	1,397,033.33	235,000.00
Transfer to Utility (To Utility Page)	14,704.46	0.00					147,194.00	147,194.00	14,704.46
Debenture Debt Charges (from Page 11)	134,773.69	0.00					2,284.18	2,284.18	134,773.69
Other Long-term debt charges	0.00	0.00						0.00	
Tax discount and short-term loan interest	0.00	0.00						0.00	
Other Debt Charges	0.00	0.00						0.00	
Other _____	0.00	0.00						0.00	
TOTAL FISCAL SERVICES - TO PAGE 1	1,986,311.48	0.00	0.00	0.00	7,500.00	0.00	1,539,011.51	1,546,511.51	384,478.15
Recovery Deficit Levy (from page 9) - TO PAGE 1	0.00	0.00						0.00	
TRANSFERS									
General Reserve/LUD Reserves	60,000.00	0.00			14,000.00	63,000.00	10,000.00	87,000.00	100,000.00
<u>Specific-Purpose Reserves:</u>									
Equipment Replacement	144,000.00	0.00					172,250.00	172,250.00	144,000.00
Special Administrative	70,000.00	0.00					35,000.00	35,000.00	31,000.00
Gas Tax	97,157.12	0.00					97,157.12	97,157.12	97,157.12
Fire Replacement	110,000.00	0.00					110,000.00	110,000.00	110,000.00
Bridge & Environment	35,000.00	0.00					35,000.00	35,000.00	35,000.00
PW Shop	30,000.00	0.00					20,000.00	20,000.00	20,000.00
Paving	100,000.00	0.00					100,000.00	100,000.00	100,000.00
TOTAL TRANSFERS - TO PAGE 1	646,157.12	0.00	0.00	0.00	14,000.00	63,000.00	579,407.12	656,407.12	637,157.12

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

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Ward 1		Ward 2		LUD of Newdale		LUD of Sandy Lake		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
RECREATION & CULTURAL SERVICES												
Recreation											0.00	0.00
Community Centers and Halls											0.00	0.00
Swimming Pools and Beaches	60.00						4,166.62				4,226.62	0.00
Golf Courses											0.00	0.00
Skating Rinks and Arenas					73.43						73.43	0.00
Parks and Playgrounds					300.00						300.00	0.00
Other Recreational facilities											0.00	0.00
Grants					250.00		200.00		90,000.00		90,450.00	0.00
Other _____									7,684.33		7,684.33	0.00
Other _____											0.00	0.00
Museums	320.00		23,608.55		50.00		305.78				24,284.33	0.00
Libraries									3,000.00		3,000.00	0.00
Other Cultural facilities											0.00	0.00
Other _____					5,000.00		12,500.00				17,500.00	0.00
Other - Canada Day Fireworks			5,200.00								5,200.00	0.00
TOTAL RECREATION & CULTURAL SERVICES	380.00	0.00	28,808.55	0.00	5,673.43	0.00	17,172.40	0.00	100,684.33	0.00	152,718.71	0.00
FISCAL SERVICES												
Transfer to Capital (from Page 13)					6,000.00		4,500.00		1,826,333.33		1,836,833.33	0.00
Transfer to Utility (To Utility Page)									14,704.46		14,704.46	0.00
Debenture Debt Charges (from Page 11)									134,773.69		134,773.69	0.00
Other Long-term debt charges											0.00	0.00
Tax discount and short-term loan interest											0.00	0.00
Other Debt Charges											0.00	0.00
Other _____											0.00	0.00
TOTAL FISCAL SERVICES	0.00	0.00	0.00	0.00	6,000.00	0.00	4,500.00	0.00	1,975,811.48	0.00	1,986,311.48	0.00
Recovery Deficit Levy (from page 9)											0.00	0.00
TRANSFERS												
General Reserve/LUD Reserves					5,000.00		55,000.00				60,000.00	0.00
<u>Specific-Purpose Reserves:</u>												
Equipment Replacement									144,000.00		144,000.00	0.00
Special Administrative									70,000.00		70,000.00	0.00
Gas Tax									97,157.12		97,157.12	0.00
Fire Replacement									110,000.00		110,000.00	0.00
Bridge & Environment									35,000.00		35,000.00	0.00
PW Shop & Jt. Health Facility									30,000.00		30,000.00	0.00
Paving									100,000.00		100,000.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	5,000.00	0.00	55,000.00	0.00	586,157.12	0.00	646,157.12	0.00

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

For the Year 2017

	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)	10,942,660		859,400	11,802,060	123,921.00	0.63	123,921.63	10.500	114,897.93	9,023.70			123,921.63
Park West School Division	20,689,760	48,290	111,810	20,849,860	235,391.00	3.92	235,394.92	11.290	233,587.39	1,262.33	545.19		235,394.92
Rolling River School Division	176,335,610	53,870	2,731,020	179,120,500	2,143,982.00	-88.74	2,143,893.26	11.969	2,110,560.92	32,687.58	644.77		2,143,893.26
				0		0.00	0.00						0.00
				0		0.00	0.00						0.00
Total Education Taxes	207,968,030	102,160	3,702,230	211,772,420	2,503,294.00	-84.19	2,503,209.81		2,459,046.24	42,973.61	1,189.96		2,503,209.81
Municipal Taxes:													
Special Areas													
Ward 1	40,606,610		276,660	40,883,270	616,941.43	19.93	616,961.36	13.027	528,982.31	3,604.05	84,375.00		616,961.36
Ward 2	137,871,500		2,254,450	140,125,950	886,476.20	49.08	886,525.28	4.118	567,754.84	9,283.83	309,486.62		886,525.28
LUD of Newdale	2,268,550		650	2,269,200	68,024.18	0.57	68,024.75	16.102	36,528.19	10.47	31,486.09		68,024.75
LUD of Sandy Lake	17,917,070		311,070	18,228,140	251,974.45	-2.97	251,971.48	11.452	205,186.29	3,562.37	43,222.82		251,971.48
Special Services Levies													
Agri. & Comm. District of Newdale	9,464,670	157,510	14,610	9,636,790	7,709.43	0.00	7,709.43	0.800	7,697.74	11.69			7,709.43
				0		0.00	0.00						0.00
				0		0.00	0.00						0.00
				0		0.00	0.00						0.00
				0		0.00	0.00						0.00
				0		0.00	0.00						0.00
				0		0.00	0.00						0.00
				0		0.00	0.00						0.00
Plan 812 Garbage Collection (43 units @ \$66.78)					2,871.55	0.00	2,871.55	Per Parcel	2,871.55				2,871.55
Debenture Debt Levies													
LID #2 - By-law No. 6-2006	16,874,840	872,140	311,070	18,058,050	7,715.54	-4.75	7,710.79	0.427	7,577.96	132.83			7,710.79
LID #2 - By-law No. 9-2007	16,874,840	872,140	311,070	18,058,050	6,988.92	-0.45	6,988.47	0.387	6,868.08	120.38			6,988.47
				0		0.00	0.00						0.00
				0		0.00	0.00						0.00
				0		0.00	0.00						0.00
				0		0.00	0.00						0.00
				0		0.00	0.00						0.00
				0		0.00	0.00						0.00
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	198,663,730		2,842,830	201,506,560	1,880,457.70	1.52	1,880,459.22	9.332	1,853,929.93	26,529.29			1,880,459.22
Other Revenue and Transfers					2,020,775.45		2,020,775.45				2,020,775.45		2,020,775.45
Business Taxes				0			0.00						0.00
Total Municipal Taxes					5,884,708.52	62.93	5,884,771.46		3,352,170.58	43,254.90	2,489,345.98		5,884,771.46
Total (Education + Municipal) Taxes					8,388,002.52	-21.25	8,387,981.27		5,811,216.81	86,228.52	2,490,535.94		8,387,981.27

SUNDRY REVENUES AND TRANSFERS

Municipality of Harrison Park

For the Year 2017

Part 1 - Reserve Transfers

Reserve Name & By-Law No.	Fund Name & By-Law No.		
From	To	Purpose	Amount
General	Capital	pump house & reservoir	64,005.58
General	Capital	land purchases & surveying	10,000.00
General	Capital	office renovations - planning	15,000.00
General	Capital	crosswalk signage	18,000.00
Fire Replacement	Capital	rapid response vehicles x 2	440,000.00
Fire Replacement	Capital	breathing apparatus	20,000.00
Gas Tax	Capital	Onanole water line extensions	260,000.00
Machinery	Capital	10 ft. Schulte Mower & Flex Arm	35,000.00
Machinery	Capital	Skid Steer	52,800.00
Special Administrative	Capital	Emergency generators and conversion	40,000.00
Special Administrative	GOF	Canada 150	4,000.00
Special Administrative	GOF	repairs to Budda's	4,000.00
Special Administrative	GOF	election (if necessary)	2,000.00
PW Shop	Capital	public works shop	250,000.00
Water & Sewer	Capital	pump house & reservoir	552,563.53

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Federal Gov't	Gas Tax	97,157.12
MB Government - MIT & Municipal Gov't	Gravel road maintenance	297,387.00
MB Government - MIT	Provincial Road improvements	22,351.10
MB Government - MIT	Provincial Road stabilization	6,000.00
MB Government - Municipal Road Improvement Fund	Road Improvement	60,000.00
MB Government - Heritage	Horod School	10,000.00
Federal Gov't	Canada Day Fireworks	2,000.00

Total - Page 2 494,895.22

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

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 1 0.00

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

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 10- 0.00

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Harrison Park
LID #1 - NEWDALE SEWER
For the Year 2017

UTILITY REVENUE	2016 Budget	2016 Actual	2017 Budget	Next Year Budget
<u>WATER CONSUMER SALES:</u>				
Residential				
Commercial and Bulk				
Industrial				
Federal and Provincial				
Municipal and Schools				
<u>SEWER SERVICE CHARGES:</u>				
Residential	37,290.00	37,285.82	29,861.00	
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	37,290.00	37,285.82	29,861.00	0.00
Penalties				
Hydrant Rentals				
Installation Service				
Other _____				
Provincial Grants				
Other Revenue				
Other _____				
Transfer from Revenue Fund (from Page 7)				
Transfer from Reserves (from Page 13)				
Transfer from Accumulated Surplus				
TOTAL REVENUE	37,290.00	37,285.82	29,861.00	0.00
UTILITY EXPENDITURE				
<u>WATER SUPPLY:</u>				
Administration				
Customer Billings and Collections				
Purification and Treatment				
Water Purchases				
Service of Supply				
Transmissions and Distribution				
Other Water Supply Costs				
Other _____				
Sub Total	0.00	0.00	0.00	0.00
<u>SEWAGE COLLECTION AND DISPOSAL:</u>				
Administration	3,000.00	3,000.00	1,000.00	
Sewage Collection System	21,000.00	15,652.09	25,102.00	
Sewage Lift Station				
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal				
Other _____				
Sub Total	24,000.00	18,652.09	26,102.00	0.00
TRANSFER TO CAPITAL (from Page 13)				
DEBENTURE DEBT CHARGES (from Page 12)				
OTHER LONG-TERM DEBT CHARGES				
TRANSFERS				
Deficit Recovery, 20____ (Page 9)				
Transfer to Utility Reserve	13,290.00	13,290.00		
Transfer to _____ Reserve				
TOTAL EXPENDITURE	37,290.00	31,942.09	26,102.00	0.00
NET OPERATING SURPLUS (DEFICIT)	0.00	5,343.73	3,759.00	0.00

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Harrison Park
LID #2 - SANDY LAKE WATER & SEWER
For the Year 2017

UTILITY REVENUE	2016 Budget	2016 Actual	2017 Budget	Next Year Budget
<u>WATER CONSUMER SALES:</u>				
Residential	210,000.00	199,052.90	210,000.00	
Commercial and Bulk	5,500.00	2,726.43	5,500.00	
Industrial				
Federal and Provincial				
Municipal and Schools				
<u>SEWER SERVICE CHARGES:</u>				
Residential				
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	215,500.00	201,779.33	215,500.00	0.00
Penalties	500.00	688.26	500.00	
Hydrant Rentals	3,500.00		3,500.00	
Installation Service	1,050.00		1,050.00	
Other _____				
Provincial Grants				
Other Revenue	500.00	500.00	500.00	
Other _____		4.50		
Transfer from Revenue Fund (from Page 7)	14,704.46	14,704.46	14,704.46	
Transfer from Reserves (from Page 13)				
Transfer from Accumulated Surplus				
TOTAL REVENUE	235,754.46	217,676.55	235,754.46	0.00
<u>UTILITY EXPENDITURE</u>				
<u>WATER SUPPLY:</u>				
Administration	60,000.00	48,379.94	60,000.00	
Customer Billings and Collections				
Purification and Treatment				
Water Purchases				
Service of Supply	60,000.00	81,426.92	60,000.00	
Transmissions and Distribution				
Other Water Supply Costs	5,000.00		5,000.00	
Other _____				
Sub Total	125,000.00	129,806.86	125,000.00	0.00
<u>SEWAGE COLLECTION AND DISPOSAL:</u>				
Administration				
Sewage Collection System				
Sewage Lift Station	39,000.00	19,643.38	39,000.00	
Sewage Treatment and Disposal	20,000.00	0.00	20,000.00	
Other Sewage Collection and Disposal				
Other _____				
Sub Total	59,000.00	19,643.38	59,000.00	0.00
TRANSFER TO CAPITAL (from Page 13)				
DEBENTURE DEBT CHARGES (from Page 12)	14,704.46	14,704.46	14,704.46	
OTHER LONG-TERM DEBT CHARGES				
TRANSFERS				
Deficit Recovery, 20____ (Page 9)				
Transfer to Utility Reserve	35,000.00	35,000.00	35,000.00	
Transfer to _____ Reserve				
TOTAL EXPENDITURE	233,704.46	199,154.70	233,704.46	0.00
NET OPERATING SURPLUS (DEFICIT)	2,050.00	18,521.85	2,050.00	0.00

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Harrison Park
LID #3 - ONANOLE WATER & SEWER
For the Year 2017

UTILITY REVENUE	2016 Budget	2016 Actual	2017 Budget	Next Year Budget
<u>WATER CONSUMER SALES:</u>				
Residential			51,101.00	
Commercial and Bulk				
Industrial				
Federal and Provincial				
Municipal and Schools				
<u>SEWER SERVICE CHARGES:</u>				
Residential			50,563.00	
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	0.00	0.00	101,664.00	0.00
Penalties			200.00	
Hydrant Rentals			1,650.00	
Installation Service				
Other _____				
Provincial Grants				
Other Revenue			1,000.00	
Other _____				
Transfer from Revenue Fund (from Page 7)				
Transfer from Reserves (from Page 13)				
Transfer from Accumulated Surplus				
TOTAL REVENUE	0.00	0.00	104,514.00	0.00
UTILITY EXPENDITURE				
<u>WATER SUPPLY:</u>				
Administration			1,500.00	
Customer Billings and Collections				
Purification and Treatment				
Water Purchases			54,372.00	
Service of Supply			5,000.00	
Transmissions and Distribution			12,000.00	
Other Water Supply Costs				
Other _____				
Sub Total	0.00	0.00	72,872.00	0.00
<u>SEWAGE COLLECTION AND DISPOSAL:</u>				
Administration				
Sewage Collection System			8,000.00	
Sewage Lift Station			2,500.00	
Sewage Treatment and Disposal			8,000.00	
Other Sewage Collection and Disposal			45,620.00	
Other _____				
Sub Total	0.00	0.00	64,120.00	0.00
TRANSFER TO CAPITAL (from Page 13)				
DEBENTURE DEBT CHARGES (from Page 12)				
OTHER LONG-TERM DEBT CHARGES				
TRANSFERS				
Deficit Recovery, 20____ (Page 9)				
Transfer to Utility Reserve				
Transfer to _____ Reserve				
TOTAL EXPENDITURE	0.00	0.00	136,992.00	0.00
NET OPERATING SURPLUS (DEFICIT)	0.00	0.00	(32,478.00)	0.00

CAPITAL BUDGET
(current year)
Municipality of Harrison Park

For the Year 2017

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Office - renovation plans	15,000.00			15,000.00	
FIRE - breathing apparatus x 6	51,000.00	31,000.00		20,000.00	
FIRE - rapid response vehicle - Newdale	220,000.00			220,000.00	
FIRE - rapid response vehicle - Sandy Lake	220,000.00			220,000.00	
EMO - reception centre power conversion	20,000.00			20,000.00	
EMO - emergency generator	20,000.00			20,000.00	
PUBLIC WORKS - skid steer	62,000.00	9,200.00		52,800.00	
PUBLIC WORKS - mower & flex arm	35,000.00			35,000.00	
PUBLIC WORKS - shop - phase 1	250,000.00			250,000.00	
LUD of Newdale - front end loader	7,500.00	7,500.00			
Crosswalk signage	18,000.00			18,000.00	
Water Line Extensions - Onanole	260,000.00			260,000.00	
Onanole Pump House & Reservoir	2,024,000.00	1,349,333.33		616,569.11	
Land Purchases & Surveying	10,000.00			10,000.00	
	3,212,500.00				
	TOTAL	1,397,033.33			
		Page 7 (acct. 9320)	0.00		
			Page 10-	1,757,369.11	
			<i>Part 2</i>		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		107,005.58			170,187.04
Fire Replacement Reserve		460,000.00			230,289.52
Gas Tax Reserve		260,000.00			560,758.47
Machinery Reserve		87,800.00			251,144.35
Special Administrative Reserve	10,000.00	40,000.00			110,752.48
Public Works Shop Reserve		250,000.00			250,233.64
Water & Sewer Reserve		552,563.53			552,563.53
Paving Reserve					203,576.73
LUD of Newdale Reserve					62,321.80
LUD of Sandy Lake Reserve					59,818.61
LIDs of Newdale/Sandy Lake Reserves					144,279.90
All other reserves					416,437.79
Total					3,012,363.86
	10,000.00				
	Page 2	1,757,369.11			
		<i>Part 1</i>	0.00		
			Page 10-	0.00	
			<i>Part 1</i>		

PART 3. BORROWING (Subject to Municipal Board Approval)

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

Departmental Use Only	Adopted by Resolution of Council Resolution No. 71/2017 April 4, 2017	_____ (Head of Council) _____ (Chief Administrative Officer)
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FIVE YEAR CAPITAL EXPENDITURE PROGRAM

Municipality of Harrison Park

For the Year 2017

PURPOSE	2018	2019	2020	2021	2022	Total	Operating	Reserves	Borrowing	Other
Office						0.00				
Public Works Shop						0.00				
Graders x 2		400,000.00				22,500.00				
Tractor 1		80,000.00				22,500.00				
Tractor 2		100,000.00				22,500.00				
Mower 1			22,500.00			22,500.00				
Mower 2		22,500.00				22,500.00				
Flex Arm 1			22,500.00			0.00				
Flex Arm 2		22,500.00				0.00				
Handi Hitch Packer (1)		22,500.00				0.00				
Handi Hitch Packer (2)						40,000.00				
Handi Hitch Packer (3)						40,000.00				
Skid Steer					59,500.00	59,500.00				
Public Works Truck 1			40,000.00			0.00				
Public Works Truck 2				40,000.00		30,000.00				
Public Works Truck 3						0.00				
Public Works Truck 4						0.00				
Office Vehicle				30,000.00		0.00				
Fire Pumper Truck					400,000.00	400,000.00				
Fire Tanker Truck						0.00				
Fire Rapid Response Truck						0.00				
Fire Hall - Onanole						0.00				
SCBA, etc.						0.00				
Pavement - Onanole area	400,000.00					400,000.00				
	400,000.00	647,500.00	85,000.00	70,000.00	459,500.00	682,000.00	0.00	0.00	0.00	0.00
SOURCE OF FUNDS - ANNUAL						TOTAL				
OPERATING						0.00				
RESERVES	400,000.00	647,500.00	85,000.00	70,000.00	459,500.00	1,662,000.00				
BORROWING						0.00				
OTHER						0.00				
TOTAL						1,662,000.00				

Departmental Use Only	Adopted by Resolution of Council Resolution No. 71/2017 April 4, 2017	_____ (Head of Council)
		_____ (Chief Administrative Officer)