

MUNICIPALITY OF HARRISON PARK

BY-LAW NO. 46

WHEREAS Section 304(1) of *The Municipal Act* provides that, "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 to 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 subsection 346(2) of *The Municipal Act, S.M. 1996, c. 58* provides that "A council may by by-law

- (a) set a rate, subject to any limitation prescribed by the minister by regulation, at which penalties may be imposed in respect of tax arrears, and
- (b) impose penalties at that rate.

AND WHEREAS the Council of the Municipality of Harrison Park has made estimates of all sums for the lawful purposes of the corporation for the year 2017, which estimates are attached hereto as Schedule "A";

AND WHEREAS it is necessary by by-law to levy a rate or rates of so much on the dollar upon the assessed value of all rateable property liable therefore in the Municipality of Harrison Park as deemed sufficient to raise the sums required for the lawful purposes of the Municipality of Harrison Park as shown by the said estimates;

AND WHEREAS the assessed value of the rateable property within the Municipality of Harrison Park according to the last revised assessment roll thereof, for Education Support Levy - other property is \$11,802,060.

AND WHEREAS the assessed value of the rateable property within the Municipality of Harrison Park according to the last revised assessment roll thereof for Special School Levies are:

Park West	-	\$ 20,849,860
Rolling River	-	\$ 179,120,500

AND WHEREAS the assessed value of the whole rateable property within the Municipality of Harrison Park according to the last revised assessment roll thereof for general municipal purposes is \$201,506,560.

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

**NOW THEREFORE** the Council of the Municipality of Harrison Park in open session duly assembled enacts as follows:

**ESTIMATES**

1. That the Financial Plan of the Council of the Municipality of Harrison Park of all sums required for the lawful purposes of the corporation for the year 2017 as set forth in Schedule "A" hereto attached and identified by the signature of the Officers are hereby approved and adopted.

**REQUISITION PURPOSES**

2. That the following respective rates of so much on the dollar be and are hereby levied for the year 2017 upon the assessed value of all rateable property in the Municipality respectively liable therefore in accordance to the last revised assessment roll of general and personal property thereof, to raise the sum for the uncontrollable purposes of the Municipality of Harrison Park, which said rates, assessed values and sums required are set out in Schedule "A", viz:
  - (a) A foundation rate of 10.500 mills on the dollar, levied under Section 184 of *The Public Schools Act*, to provide for the payment of the Education Support Levy on Other property of the sums respectively as set out in Schedule "A", attached,
  - (b) The following respective special rates of so many mills on the dollar, levied under Section 188 of *The Public Schools Act*, on property respectively assessed as set out in Schedule "A" to provide for payments to each of the said school divisions, the amounts required for division purposes as set out in Schedule "A".

<b>SCHOOL DIVISIONS</b>	<b>SPECIAL RATE</b>
Park West	11.29 mills
Rolling River	11.969 mills

**CONTROLLABLE PURPOSES**

3. That the following respective rates of so much on the dollar be and are hereby levied for the year 2017 upon the assessed value of all rateable property in the municipality respectively liable therefore according to the personal property thereof, to raise the sums required for the controllable purposes of the corporation, which said rates, assessed value and sums required are set out in Schedule "A", viz:

**General Municipal**

- a) That a At Large Rate of 9.332 mills on the dollar be and is hereby levied for the year 2017 upon the assessed value of all the rateable property in the Municipality liable therefore, according to the last revised general and personal property assessment roll thereof, to provide for the payment of the amount estimated as required for the general controllable purpose of the corporation.

**Special Areas**

- b) That a Harrison Area (Ward 1) Rate of 13.027 mills on the dollar be and is hereby levied for the year 2017 upon the assessed value of all the rateable rural property (excluding Local Urban Districts) in Ward 1 of the Municipality liable therefore, according to the last revised general and personal property assessment roll thereof, to provide for the payment of the amount estimated as required for the general controllable purpose of the corporation.

- c) That a Park Area (Ward 2) Rate of 4.118 mills on the dollar be and is hereby levied for the year 2017 upon the assessed value of all the rateable rural and urban property in Ward 2 of the Municipality liable therefore, according to the last revised general and personal property assessment roll thereof, to provide for the payment of the amount estimated as required for the general controllable purpose of the corporation.

#### **Local Urban Districts**

- d) That a rate of 16.102 mills on the dollar be and is hereby levied for the year 2017 upon the assessed value of all the rateable property in the Local Urban District of Newdale liable therefore, according to the last revised general and personal property assessment roll thereof, to provide for the requirements to be raised under Section 120(1)(c) of *The Municipal Act*.
- e) That a rate of 11.452 mills on the dollar be and is hereby levied for the year 2017 upon the assessed value of all the rateable property in the Local Urban District of Sandy Lake liable therefore, according to the last revised general and personal property assessment roll thereof, to provide for the requirements to be raised under Section 120(1)(c) of *The Municipal Act*.

#### **Special Services Area**

- f) That a special rate of 0.800 mills on the dollar be on all taxable property in the Agricultural and Community District of Newdale to raise requirements, in accordance with *The Agricultural and Community District of Newdale Act, RSM 1990, c. 2*.
- g) That a special rate of \$66.78 per unit be levied on all properties described in By-law No. 1249, to raise the sum of \$2,871.55 for garbage and recyclable collection services, in accordance with Section 312 of *The Municipal Act*.

#### **Debenture Debt Charges**

- h) That a rate of 0.427 mills on the dollar be levied against the whole rateable property of Local Improvement District No. 2, to provide for the Lagoon Expansion debenture debt charges (B/L 6-2006).
- i) That a rate of 0.387 mills on the dollar be levied against the whole rateable property of Local Improvement District No. 2, to provide for the Lagoon Expansion debenture debt charges (B/L 9-2007).
- j) That a rate of \$134.37 per parcel be levied on all properties described in Local Improvement Plan No. 1, to provide for the Onanole Water & Sewer debenture debt charges (B/L 1238).
- k) That a rate of \$134.36 per parcel be levied on all properties described in Local Improvement Plan No. 100, to provide for the Meadow Green Estates paving debenture debt charges (B/L 1340).

#### **PAYMENT OF TAXES**

- 4. (a) That all taxes and rates imposed and levied in the Municipality of Harrison Park for the year 2017 shall be deemed to have been imposed and to be due and payable prior to 4:30 p.m. on the 31<sup>st</sup> day of October, A.D. 2017.
- (b) The taxes shall be payable at par until 4:30 p.m. October 31<sup>st</sup>, 2017.

- (c) Upon all taxes remaining unpaid after the 31<sup>st</sup> day of October, A.D. 2017, there shall be added a penalty on the first day of each month and every month thereafter, an amount calculated at the rate of 1% per month until such taxes are paid or the land is sold for arrears of taxes and costs.

**DONE AND PASSED AS A BY-LAW OF THE MUNICIPALITY OF HARRISON PARK, IN COUNCIL DULY ASSEMBLED, AT ONANOLE, THIS 28<sup>th</sup> DAY OF APRIL, A.D. 2017.**

**THE MUNICIPALITY OF HARRISON PARK**

  
\_\_\_\_\_  
Lloyd Ewashko  
Reeve

  
\_\_\_\_\_  
Chad Davies  
Chief Administrative Officer

Read a first time this 4<sup>th</sup> day of April, A.D. 2017  
Read a second time this 28<sup>th</sup> day of April, A.D. 2017  
Read a third time this 28<sup>th</sup> day of April, A.D. 2017



**MUNICIPALITY OF  
HARRISON PARK**

SCHEDULE "   A   " TO  
BY-LAW NO.   46  

Resolution No. 71/2017

**THE FINANCIAL PLAN**

Municipality of Harrison Park

For the Year 2017

	ATTACHED	NOT APPLICABLE
Page 1	x	
Page 1-A	x	
Page 2	x	
Page 2-A	x	
Page 3	x	
Page 3-A	x	
Page 4	x	
Page 4-A	x	
Page 5	x	
Page 5-A	x	
Page 6	x	
Page 6-A	x	
Page 7	x	
Page 7-A	x	
Page 8	x	
Page 9	x	
Page 10		
Page 11	x	
Page 12	x	
Page 13	x	
Page 14	x	

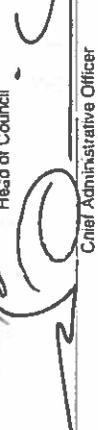
General Operating Fund - Budgeted Revenue and Expenditure  
 General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)  
 General Operating Fund - Budgeted Revenue  
 General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)  
 General Operating Fund - Budgeted Expenditure  
 General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)  
 General Operating Fund - Budgeted Expenditure  
 General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)  
 General Operating Fund - Budgeted Expenditure  
 General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)  
 General Operating Fund - Budgeted Expenditure  
 General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)  
 General Operating Fund - Budgeted Expenditure  
 General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)  
 General Operating Fund - Budgeted Expenditure  
 General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)  
 Calculation of Tax Levies  
 Sundry Revenues and Transfers  
 Utility Operating Fund - Budgeted Revenue and Expenditure  
 Utility of Newdale - LID #1 - Sewer  
 Utility of Sandy Lake - LID #2 - Water & Sewer  
 Utility of Onanole - Water & Sewer  
 Utility of  
 General Operating Fund - Debenture Debt Charges  
 Utility Operating Fund - Debenture Debt Charges  
 Capital Budget (Current Year)  
 Capital Expenditure Program (Subsequent Five Years)

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

For the Year 2017

	2017				Previous Year		Next Year	
	Ward 1	Ward 2	LUD of Newdale	LUD of Sandy Lake	At Large	Total Budget	Total Budget	Total Budget
Tax Levy - Page 8	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	3,604.05	9,283.83	10.47	3,562.37	26,794.19	43,254.90	44,552.55	
<b>Municipal Taxes and Grants in Lieu of Taxes</b>	<b>532,586.36</b>	<b>577,038.66</b>	<b>36,538.66</b>	<b>208,748.66</b>	<b>2,040,513.14</b>	<b>3,395,425.48</b>	<b>3,581,288.25</b>	
Other Revenue - Page 2	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	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					(1,189.96)	(1,189.96)	(1,300.00)	
<b>TOTAL MUNICIPAL REVENUE</b>	<b>616,961.36</b>	<b>886,525.28</b>	<b>68,024.75</b>	<b>251,971.48</b>	<b>4,061,288.59</b>	<b>5,884,771.46</b>	<b>4,665,009.51</b>	
General Government Services	0.00	0.00	4,100.00	6,757.50	817,141.50	827,999.00	784,188.07	
Protective Services	0.00	0.00	0.00	0.00	157,450.52	157,450.52	153,243.26	
Transportation Services	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	0.00	6,000.00	0.00	21,658.13	251,770.15	281,428.28	271,280.02	
Public Health and Welfare Services	0.00	0.00	0.00	0.00	92,195.00	92,195.00	92,029.00	
Environmental Development Services	0.00	0.00	1,968.75	500.00	148,638.35	151,107.10	154,129.24	
Economic Development Services	0.00	0.00	0.00	0.00	44,986.93	44,986.93	45,886.67	
Recreation and Cultural Services	0.00	20,835.00	3,773.43	16,105.62	93,812.98	134,527.03	84,733.93	
Fiscal Services	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	14,000.00	63,000.00	579,407.12	656,407.12	637,157.12	
Transfers - To Reserves - Page 7	0.00	0.00	0.00	0.00	4,061,292.27	5,884,708.52	4,601,102.70	
<b>Total Basic Expenditure</b>	<b>616,941.43</b>	<b>886,476.20</b>	<b>68,024.18</b>	<b>251,974.45</b>	<b>4,061,292.27</b>	<b>5,884,708.52</b>	<b>4,601,102.70</b>	
Allowance For Tax Assets - Page 8	19.93	49.08	0.57	(2.97)	(26.46)	40.16		
<b>TOTAL MUNICIPAL EXPENDITURE</b>	<b>616,961.36</b>	<b>886,525.28</b>	<b>68,024.75</b>	<b>251,971.48</b>	<b>4,061,265.81</b>	<b>5,884,748.68</b>	<b>4,601,102.70</b>	
Net Operating Surplus (Deficit)	0.00	0.00	0.00	0.00	22.78	22.78	63,906.80	

Departmental Use Only

  
 Head of Council  
  
 Chief Administrative Officer

Resolution No. 71/2017  
Adopted by Resolution of Council

April 4, 2017  
Date

**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
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
<b>TOTAL MUNICIPAL REVENUE</b>	<b>730,156.24</b>	<b>0.00</b>	<b>1,213,409.25</b>	<b>0.00</b>	<b>67,977.65</b>	<b>0.00</b>	<b>247,452.11</b>	<b>0.00</b>	<b>4,136,694.80</b>	<b>0.00</b>	<b>6,395,690.05</b>	<b>0.00</b>
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	645,659.32	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
<b>TOTAL BASIC EXPENDITURE</b>	<b>730,160.63</b>	<b>0.00</b>	<b>1,213,433.54</b>	<b>0.00</b>	<b>67,978.12</b>	<b>0.00</b>	<b>247,458.00</b>	<b>0.00</b>	<b>4,135,472.95</b>	<b>0.00</b>	<b>6,394,503.24</b>	<b>0.00</b>
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	1,166.81	0.00

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

For the Year 2017

	Previous Year		2017				Total Budget
	Total Budget	Total Actual	Ward 1	Ward 2	LUD of Newdale	LUD of Sandy Lake	
<b>OTHER REVENUE</b>							
Taxes Added	65,000.00	0.00					30,000.00
Licenses - Animal	0.00	0.00					0.00
Licenses - Bicycle	0.00	0.00					0.00
Licenses - Business	600.00	0.00					600.00
Licenses - Other	85.00	0.00					100.00
Permits - Building	0.00	0.00					0.00
Permits - Other	0.00	0.00					0.00
Fines	300.00	0.00					0.00
Sales of Service - General Gov't	34,760.96	0.00					39,260.96
Sales of Service - Protection	28,535.00	0.00					54,035.00
Sales of Service - Transportation	58,225.00	0.00	9,000.00	19,000.00	18,700.00	11,225.00	57,925.00
Sales of Service - Environ Health	114,675.00	0.00					109,000.00
Sales of Service - Public Health	400.00	0.00					400.00
Sales of Service - Environmental Dev	43,500.00	0.00					45,000.00
Sales of Service - Economic Dev	0.00	0.00					0.00
Sales of Service - Recreation & Culture	0.00	0.00					0.00
Sales of Service - Other	92,000.00	0.00					0.00
Sales of Goods	0.00	0.00					0.00
Rentals	3,400.00	0.00					4,300.00
Trailer Park - Rentals	0.00	0.00					0.00
Trailer Park - Other	0.00	0.00					0.00
Concessions	0.00	0.00					0.00
Returns from Investments	45,000.00	0.00					45,000.00
Tax & Redemption Penalties	44,000.00	0.00					44,000.00
Development & Dedication Fees	0.00	0.00					0.00
Unconditional Grants (page 9):	0.00	0.00					0.00
Municipal Programs	36,000.00	0.00					36,000.00
General Assistance	71,300.00	0.00					71,300.00
Conditional Grants (page 9):	0.00	0.00					0.00
Federal - Gas Tax	97,157.12	0.00					97,157.12
Federal - Other	1,349,333.33	0.00					1,349,333.33
Provincial - Other	290,148.92	0.00	68,450.00	228,937.00			297,387.00
Other Municipal Government	60,000.00	0.00					60,000.00
10% PR Funding	22,014.89	0.00					22,738.70
MMSM Railfund	9,509.08	0.00					6,400.00
Other Income - Grazing Lease	2,174.66	0.00	10.00	2,655.92			2,665.92
Other Income	42,649.00	0.00	70.00	10,000.00			30,149.00
<b>Total Other Revenue (To page 1)</b>	<b>2,510,767.96</b>	<b>0.00</b>	<b>84,375.00</b>	<b>276,486.62</b>	<b>18,700.00</b>	<b>11,225.00</b>	<b>2,011,965.41</b>
Transfers from:							
Accumulated Surplus OR LUD Unexpended	511,869.09	0.00					77,783.91
Prior Years Leases	17,000.00	0.00		33,000.00	12,786.09	31,997.82	10,000.00
Reserves (page 13)							
<b>Total Transfers (To Page 1)</b>	<b>528,869.09</b>	<b>0.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>12,786.09</b>	<b>31,997.82</b>	<b>87,783.91</b>
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>	<b>3,039,637.05</b>	<b>0.00</b>	<b>84,375.00</b>	<b>309,486.62</b>	<b>31,486.09</b>	<b>43,222.82</b>	<b>2,450,535.94</b>

	Next Year
<b>Total Budget</b>	<b>30,900.00</b>
	0.00
	0.00
	618.00
	103.00
	0.00
	0.00
	0.00
	0.00
	40,438.79
	55,656.05
	59,662.75
	112,270.00
	412.00
	46,350.00
	0.00
	0.00
	0.00
	0.00
	4,429.00
	0.00
	0.00
	46,350.00
	45,320.00
	0.00
	0.00
	37,080.00
	73,439.00
	100,071.83
	0.00
	306,308.61
	61,800.00
	23,420.86
	6,592.00
	2,745.90
	31,053.47
	1,085,021.26
	15,000.00
	15,000.00
	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
<b>OTHER REVENUE</b>												
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											0.00	0.00
Sales of Service - General Gov't									300.00		300.00	0.00
Sales of Service - Protection									34,760.96		34,760.96	0.00
Sales of Service - Transportation	9,000.00		20,000.00		18,700.00		10,525.00		28,535.00		28,535.00	0.00
Sales of Service - Environ Health	14,675.00		100,000.00						58,225.00		58,225.00	0.00
Sales of Service - Public Health			400.00						114,675.00		114,675.00	0.00
Sales of Service - Environmental Dev									400.00		400.00	0.00
Sales of Service - Economic Dev									43,500.00		43,500.00	0.00
Sales of Service - Rec & Culture			92,000.00						0.00		0.00	0.00
Sales of Service - Other									0.00		0.00	0.00
Sales of Goods									92,000.00		92,000.00	0.00
Rentals	2,200.00		1,200.00						3,400.00		3,400.00	0.00
Trailer Park - Rentals									0.00		0.00	0.00
Trailer Park - Other									0.00		0.00	0.00
Concessions									0.00		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	0.00
<b>Unconditional Grants:</b>												
Municipal Programs									36,000.00		36,000.00	0.00
General Assistance									71,300.00		71,300.00	0.00
<b>Conditional Grants:</b>												
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		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		22,014.89	0.00
MMSM Refund	9,509.08		2,164.66						9,509.08		9,509.08	0.00
Other Income - Grazing Lease	10.00		16,579.00						2,174.66		2,174.66	0.00
Other Income									26,070.00		26,070.00	0.00
<b>Total Other Revenue</b>	<b>117,022.79</b>	<b>0.00</b>	<b>522,910.76</b>	<b>0.00</b>	<b>19,255.00</b>	<b>0.00</b>	<b>14,938.00</b>	<b>0.00</b>	<b>1,838,641.41</b>	<b>0.00</b>	<b>2,510,767.96</b>	<b>0.00</b>
Transfers from:												
Accumulated Surplus (LUD encumbered 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
<b>Total Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>8,815.26</b>	<b>0.00</b>	<b>2,053.83</b>	<b>0.00</b>	<b>508,000.00</b>	<b>0.00</b>	<b>528,869.09</b>	<b>0.00</b>
<b>TOTAL OTHER REVENUE AND TRANSFERS</b>	<b>117,022.79</b>	<b>0.00</b>	<b>532,910.76</b>	<b>0.00</b>	<b>28,070.26</b>	<b>0.00</b>	<b>16,991.83</b>	<b>0.00</b>	<b>2,344,641.41</b>	<b>0.00</b>	<b>3,039,637.05</b>	<b>0.00</b>

**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	LUJ of Newdale	LUJ of Sandy Lake	At Large	Total Budget
<b>GENERAL GOVERNMENT SERVICES</b>	138,537.00	0.00			4,100.00	6,757.50	127,647.48	138,504.98
Legislative								
Chief Administrative Officer & Staff	398,054.83	0.00					448,546.89	400,000.00
Office	133,191.14	0.00					100,724.24	102,738.72
Legal	15,000.00	0.00					15,000.00	15,300.00
Audit	13,500.00	0.00					13,500.00	13,770.00
Assessment	61,262.00	0.00					61,262.00	62,487.24
Taxation	10,450.00	0.00					10,700.00	10,914.00
<b>Other General Government</b>								
Elections	2,000.00	0.00					2,000.00	2,040.00
Conventions	2,950.00	0.00					2,680.00	2,733.50
Damage Claims and Liability Insurance	43,967.34	0.00					43,967.34	44,846.69
Intergovernmental Relations	4,361.32	0.00					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
	0.00	0.00					0.00	0.00
<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>	823,283.63	0.00	0.00	0.00	4,100.00	6,757.50	830,641.50	841,499.00
Recoveries (deductions) - Utility	12,000.00						13,500.00	13,905.00
<b>TOTAL GOVERNMENT SERVICES - TO PAGE 1</b>	811,283.63	0.00	0.00	0.00	4,100.00	6,757.50	817,141.50	827,999.00
<b>PROTECTIVE SERVICES</b>								
Police	0.00	0.00						0.00
Fire	133,745.37	0.00					135,316.53	136,022.86
<b>Emergency Measures:</b>								
Emergency Measures Organization	6,970.00	0.00					6,120.00	6,242.40
Flood Control	0.00	0.00						0.00
Ambulance Services	0.00	0.00						0.00
Other	0.00	0.00						0.00
<b>Other Protection:</b>								
Building Inspection	0.00	0.00						0.00
Electrical Inspection	0.00	0.00						0.00
Plumbing Inspection	0.00	0.00						0.00
Other Safety Inspections	0.00	0.00						0.00
License Inspection	0.00	0.00						0.00
Animal & Pest Control	7,500.00	0.00					8,800.00	8,976.00
Other - Traffic Services	0.00	0.00						0.00
Other - 911 Services	6,872.18	0.00					7,213.99	2.00
<b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>	155,087.55	0.00	0.00	0.00	0.00	0.00	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
<b>GENERAL GOVERNMENT SERVICES</b>												
Legislative												
General Administrative:												
Chief Administrative Officer & Staff												
Office											398,054.83	0.00
Legal											133,191.14	0.00
Audit											15,000.00	0.00
Assessment											13,500.00	0.00
Taxation											61,262.00	0.00
Taxation											10,450.00	0.00
Other General Government:												
Elections											2,000.00	0.00
Conventions											2,960.00	0.00
Damage Claims and Liability											43,967.34	0.00
Insurance											4,361.32	0.00
Intergovernmental Relations											0.00	0.00
Grants											0.00	0.00
Other General Government											0.00	0.00
Past-Service Pension Payments											0.00	0.00
Past-Service Pension Payments											0.00	0.00
<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,490.00</b>	<b>0.00</b>	<b>6,637.50</b>	<b>0.00</b>	<b>812,156.13</b>	<b>0.00</b>	<b>823,283.63</b>	<b>0.00</b>
Recoveries (deductions) - Utility											(12,000.00)	0.00
<b>TOTAL GOVERNMENT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,490.00</b>	<b>0.00</b>	<b>6,637.50</b>	<b>0.00</b>	<b>800,156.13</b>	<b>0.00</b>	<b>811,283.63</b>	<b>0.00</b>
<b>PROTECTIVE SERVICES</b>												
Police											0.00	0.00
Fire											133,745.37	0.00
Emergency Measures:												
Emergency Measures Organization											6,970.00	0.00
Flood Control											0.00	0.00
Ambulance Services											0.00	0.00
Other											0.00	0.00
Other Protection:												
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	0.00
Other - Traffic Services											0.00	0.00
Other - 911 Services											6,872.18	0.00
<b>TOTAL PROTECTIVE SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,087.55</b>	<b>0.00</b>	<b>155,087.55</b>	<b>0.00</b>

**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
<b>TRANSPORTATION SERVICES</b>								
Road Transport - Administration:								
Engineering	0.00	0.00						0.00
<b>Roads and Streets:</b>								
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
Equipment Fuel	129,000.00	0.00	30,000.00	45,000.00			41,500.00	116,500.00
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
Trucks	41,992.00	0.00					44,102.00	44,102.00
Workshop and Yard Operations	40,926.91	0.00					40,929.85	40,929.85
Mowing	17,600.00	0.00		20,200.00		1,502.00		21,702.00
<b>Road Construction &amp; Maintenance:</b>								
Labour	0.00	0.00						0.00
Materials	15,624.50	0.00				18,000.00		18,000.00
Equipment Rentals	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
Gravel	499,200.00	0.00	261,600.00	264,100.00	1,625.00	13,000.00		540,325.00
Sidewalks and Boulevards	250.00	0.00						2,000.00
Ditches and Road Drainage	291,180.00	0.00	121,450.00	124,737.00	1,500.00	2,000.00		249,687.00
Paving Repairs	40,000.00	0.00		13,500.00		6,500.00		20,000.00
Street Cleaning	0.00	0.00						0.00
Snow and Ice Removal - Labour	0.00	0.00						0.00
Snow and Ice Removal - Materials	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
COR Safety Program	19,823.28	0.00					24,523.82	24,523.82
Bridges	16,000.00	0.00	10,000.00	1,000.00				11,000.00
Street Lighting	38,202.90	0.00	11,500.00	19,600.00	3,326.40	22,275.00		56,701.40
Traffic Services	10,800.00	0.00				1,000.00		13,500.00
Parking	0.00	0.00						0.00
Other Road Transport	5,050.00	0.00	5,050.00					5,050.00
Beaver Trapping & Removal	24,300.00	0.00	12,265.00					24,530.00
Other Transportation Services - Scrubbing	25,000.00	0.00	10,000.00	10,000.00				20,000.00
<b>TOTAL TRANSPORTATION SERVICES - TO</b>	<b>1,999,029.21</b>	<b>0.00</b>	<b>616,941.43</b>	<b>857,641.20</b>	<b>36,682.00</b>	<b>143,953.20</b>	<b>336,878.21</b>	<b>1,992,096.03</b>
<b>PAGE 1</b>								<b>1,993,997.23</b>

**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
<b>TRANSPORTATION SERVICES</b>												
<u>Road Transport - Administration:</u>												
<u>Roads and Streets:</u>												
Engineering											0.00	0.00
Wages and Benefits												
Equipment Fuel	111,049.94		155,630.24		22,532.35		77,025.98		106,246.04		472,484.55	0.00
Equipment Repairs and Maintenance	50,000.00		75,000.00		1,500.00		2,500.00				129,000.00	0.00
Trucks	47,449.38		130,913.69		1,805.00		2,552.00				182,720.07	0.00
Workshop and Yard Operations							5,249.00		36,743.00		41,992.00	0.00
Mowing			15,600.00		3,297.19		4,235.44		33,394.28		40,926.91	0.00
Road Construction & Maintenance:							1,500.00				17,600.00	0.00
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	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
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>645,629.32</b>	<b>0.00</b>	<b>929,243.93</b>	<b>0.00</b>	<b>44,385.94</b>	<b>0.00</b>	<b>148,713.42</b>	<b>0.00</b>	<b>231,056.60</b>	<b>0.00</b>	<b>1,999,029.21</b>	<b>0.00</b>

# 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	LUJ of Newdale	LUJ of Sandy Lake	At Large	Total Budget
<b>ENVIRONMENTAL HEALTH SERVICES</b>								
<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
Nuisance Grounds	214,885.37	0.00					226,251.79	226,251.79
<u>Other Environmental Health:</u>								
Municipal Wells	89,103.10	0.00					3,046.81	3,046.81
Public Restrooms	1,734.68	0.00			7,834.68			7,834.68
Other Recycling	21,075.00	0.00			6,911.73		18,535.77	25,447.50
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
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1</b>	<b>354,982.12</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>21,658.13</b>	<b>251,770.15</b>	<b>281,428.28</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>								
<u>Public Health:</u>								
Health Unit	0.00	0.00						0.00
Cemeteries	9,475.00	0.00					10,300.00	10,300.00
Other	0.00	0.00						0.00
Other	0.00	0.00						0.00
<u>Medical Care:</u>								
Medical Officer	0.00	0.00						0.00
Minnedosa Area Primary Care Clinic Contribution	70,000.00	0.00					70,000.00	70,000.00
Other	0.00	0.00						0.00
<u>Hospital Care:</u>								
Hospital Care	0.00	0.00						0.00
Other	0.00	0.00						0.00
Other	0.00	0.00						0.00
<u>Social Assistance:</u>								
Social Assistance	11,523.00	0.00					11,895.00	11,895.00
Other	0.00	0.00						0.00
Other	0.00	0.00						0.00
<b>TOTAL PUBLIC HEALTH &amp; WELFARE SERVICES TO PAGE 1</b>	<b>90,998.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,195.00</b>	<b>92,195.00</b>

**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
<b>ENVIRONMENTAL HEALTH SERVICES</b>												
Garbage and Waste Collection:												
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
Other Environmental Health:												
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
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES</b>	<b>83,751.31</b>	<b>0.00</b>	<b>241,596.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,934.68</b>	<b>0.00</b>	<b>14,700.00</b>	<b>0.00</b>	<b>354,982.12</b>	<b>0.00</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>												
Public Health:												
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
Medical Care:												
Medical Officer											0.00	0.00
Minnedosa Primary Care Clinic Contribution									70,000.00		70,000.00	0.00
Other _____											0.00	0.00
Hospital Care:												
Hospital Care											0.00	0.00
Other _____											0.00	0.00
Other _____											0.00	0.00
Social Assistance:												
Social Assistance											11,523.00	0.00
Other _____											0.00	0.00
Other _____											0.00	0.00
<b>TOTAL PUBLIC HEALTH &amp; WELFARE SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,998.00</b>	<b>0.00</b>	<b>90,998.00</b>	<b>0.00</b>

# 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	Total Budget
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>									
Planning and Zoning		0.00							
Community Development:									
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
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
<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1</b>	<b>148,519.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,968.75</b>	<b>500.00</b>	<b>148,638.35</b>	<b>151,107.10</b>	<b>154,129.24</b>
<b>ECONOMIC DEVELOPMENT SERVICES</b>									
Agriculture:									
Natural Resources	0.00	0.00						0.00	0.00
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
<b>TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1</b>	<b>49,415.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,985.93</b>	<b>44,985.93</b>	<b>45,886.57</b>

# 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
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>												
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	0.00
Beautification and Land Rehabilitation			4,263.40								4,263.40	0.00
Urban Area Weed Control	200.00				500.00		500.00				1,000.00	0.00
Recreational Trails					1,928.75				3,143.12		3,343.12	0.00
Other			9,271.53								11,200.28	0.00
<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES</b>	<b>200.00</b>	<b>0.00</b>	<b>13,534.93</b>	<b>0.00</b>	<b>2,428.75</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>131,856.10</b>	<b>0.00</b>	<b>148,519.78</b>	<b>0.00</b>
<b>ECONOMIC DEVELOPMENT SERVICES</b>												
Natural Resources											0.00	0.00
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
<b>TOTAL ECONOMIC DEVELOPMENT SERVICES</b>	<b>200.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,965.64</b>	<b>0.00</b>	<b>49,415.64</b>	<b>0.00</b>

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

For the Year 2017

	Previous Year		2017				Next Year Total Budget	
	Total Budget	Total Actual	Ward 1	Ward 2	LUD of Newdale	LUD of Sandy Lake		All Lunge
<b>RECREATION AND CULTURAL SERVICES</b>								
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				5,605.82		6,165.82
Golf Courses	0.00	0.00				0.00		0.00
Skating Rinks and Arenas	73.43	0.00			73.43			73.43
Parks and Playgrounds	380.00	0.00			900.00			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		66,250.00	69,200.00
Agriculture & Community District of Newdale	7,694.33	0.00					7,709.43	7,940.71
Other	0.00	0.00						0.00
Museums	24,284.33	0.00			50.00			28,278.55
Libraries	3,000.00	0.00		20,835.00				3,000.00
Other Cultural facilities	0.00	0.00					1,000.00	3,000.00
Other - Holiday Lighting	17,500.00	0.00						3,090.00
Other - Canada Day	5,200.00	0.00					11,200.00	5,200.00
<b>TOTAL RECREATION &amp; CULTURAL SERVICES - TO PAGE 1</b>	<b>152,718.71</b>	<b>0.00</b>	<b>0.00</b>	<b>20,835.00</b>	<b>3,773.43</b>	<b>16,105.82</b>	<b>63,812.86</b>	<b>154,527.53</b>
<b>FISCAL SERVICES</b>								
Transfer to Capital (from Page 13)	1,836,833.33	0.00			7,500.00		1,389,533.33	1,397,033.33
Transfer to Utility (To Utility Page)	14,704.48	0.00					147,194.00	147,194.00
Debt/Debt Charges (from Page 11)	134,773.69	0.00					2,264.18	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
<b>TOTAL FISCAL SERVICES - TO PAGE 1</b>	<b>1,996,311.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>1,539,011.81</b>	<b>1,546,811.81</b>
Recovery Deficit Levy (from page 9) - TO PAGE 1	0.00	0.00						0.00
<b>TRANSFERS</b>								
General Reserve/LUD Reserves	60,000.00	0.00			14,000.00		63,000.00	87,000.00
Specific Purpose Reserves:								
Equipment Replacement	144,000.00	0.00					172,250.00	144,000.00
Special Administrative	70,000.00	0.00					35,000.00	31,000.00
Gas Tax	97,157.12	0.00					97,157.12	97,157.12
Fire Replacement	110,000.00	0.00					110,000.00	110,000.00
Bridge & Environment	35,000.00	0.00					35,000.00	35,000.00
PW Shop	30,000.00	0.00					20,000.00	20,000.00
Paving	100,000.00	0.00					100,000.00	100,000.00
<b>TOTAL TRANSFERS - TO PAGE 1</b>	<b>646,157.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>63,000.00</b>	<b>579,407.12</b>	<b>659,407.12</b>

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

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Ward 1		Ward 2		LUD of Newdate		LUD of Sandy Lake		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
<b>RECREATION &amp; CULTURAL SERVICES</b>												
Recreation												
Community Centers and Halls												
Swimming Pools and Beaches	60.00						4,166.62				4,226.62	0.00
Golf Courses												0.00
Skating Rinks and Arenas				73.43								0.00
Parks and Playgrounds				300.00							300.00	0.00
Other Recreational facilities												0.00
Grants				250.00			200.00		90,000.00		90,450.00	0.00
Other _____												0.00
Other _____									7,684.33		7,684.33	0.00
Museums												0.00
Libraries	320.00			50.00			305.78				24,284.33	0.00
Other Cultural facilities											3,000.00	0.00
Other _____				5,000.00			12,500.00				17,500.00	0.00
Other - Canada Day Fireworks											5,200.00	0.00
<b>TOTAL RECREATION &amp; CULTURAL SERVICES</b>	<b>390.00</b>	<b>0.00</b>	<b>20,808.55</b>	<b>0.00</b>	<b>5,673.43</b>	<b>0.00</b>	<b>17,172.40</b>	<b>0.00</b>	<b>100,684.33</b>	<b>0.00</b>	<b>152,718.71</b>	<b>0.00</b>
<b>FISCAL SERVICES</b>												
Transfer to Capital (from Page 13)							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
Debtenture 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
<b>TOTAL FISCAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>1,975,811.48</b>	<b>0.00</b>	<b>1,986,311.48</b>	<b>0.00</b>
Recovery Deficit Levy (from page 9)											0.00	0.00
<b>TRANSFERS</b>												
General Reserve/LUD Reserves							55,000.00				60,000.00	0.00
<b>Specific-Purpose Reserves:</b>												
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 & J. Health Facility									30,000.00		30,000.00	0.00
Paving									100,000.00		100,000.00	0.00
<b>TOTAL TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>586,157.12</b>	<b>0.00</b>	<b>646,157.12</b>	<b>0.00</b>



**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.	To	Purpose	Amount
General	General	Capital	pump house & reservoir	64,005.58
General	General	Capital	land purchases & surveying	10,000.00
General	General	Capital	office renovations - planning	15,000.00
General	General	Capital	crosswalk signage	18,000.00
Fire Replacement	Fire Replacement	Capital	rapid response vehicles x 2	440,000.00
Fire Replacement	Fire Replacement	Capital	breathing apparatus	20,000.00
Gas Tax	Capital	Capital	Onanole water line extensions	260,000.00
Machinery	Capital	Capital	10 ft. Schulte Mower & Flex Arm	35,000.00
Machinery	Capital	Capital	Skid Steer	52,800.00
Special Administrative	Capital	Capital	Emergency generators and conversion	40,000.00
Special Administrative	GOF	GOF	Canada 150	4,000.00
Special Administrative	GOF	GOF	repairs to Budda's	4,000.00
Special Administrative	GOF	GOF	election (if necessary)	2,000.00
PW Shop	Capital	Capital	public works shop	250,000.00
Water & Sewer	Capital	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**

<b>2016</b>	<b>2016</b>	<b>2017</b>	<b>Next Year</b>
Budget	Actual	Budget	Budget

**UTILITY REVENUE**

WATER CONSUMER SALES:

Residential

Commercial and Bulk

Industrial

Federal and Provincial

Municipal and Schools

SEWER SERVICE CHARGES:

Residential

Commercial and Bulk

Discounts, Returns and Cancellations

Net Consumer Revenue - Sub Total

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**

**UTILITY EXPENDITURE**

WATER SUPPLY:

Administration

Customer Billings and Collections

Purification and Treatment

Water Purchases

Service of Supply

Transmissions and Distribution

Other Water Supply Costs

Other

Sub Total

SEWAGE COLLECTION AND DISPOSAL:

Administration

Sewage Collection System

Sewage Lift Station

Sewage Treatment and Disposal

Other Sewage Collection and Disposal

Other

Sub Total

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**

NET OPERATING SURPLUS (DEFICIT)

	37,290.00	37,285.82	29,861.00	0.00
Residential				
Commercial and Bulk				
Industrial				
Federal and Provincial				
Municipal and Schools				
Residential				
Commercial and Bulk				
Discounts, Returns 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				
<b>TOTAL REVENUE</b>	<b>37,290.00</b>	<b>37,285.82</b>	<b>29,861.00</b>	<b>0.00</b>
Administration	3,000.00	3,000.00	1,000.00	1,000.00
Sewage Collection System	21,000.00	15,652.09	25,102.00	21,000.00
Sewage Lift Station				
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal				
Other				
Sub Total	24,000.00	18,652.09	26,102.00	24,000.00
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				
<b>TOTAL EXPENDITURE</b>	<b>37,290.00</b>	<b>31,942.09</b>	<b>26,102.00</b>	<b>0.00</b>
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

Next Year  
Budget

2017  
Budget

2016  
Actual

2016  
Budget

UTILITY REVENUE

WATER CONSUMER SALES:

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			

SEWER SERVICE CHARGES:

Residential			
Commercial and Bulk			
Discounts, Refunds and Cancellations			

Net Consumer Revenue - Sub Total	215,500.00	201,779.33	215,500.00
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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 Accumulated Surplus			

TOTAL REVENUE	235,754.46	217,676.55	235,754.46
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UTILITY EXPENDITURE

WATER SUPPLY:

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

SEWAGE COLLECTION AND DISPOSAL:

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

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
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NET OPERATING SURPLUS (DEFICIT)

	2,050.00	18,521.85	2,050.00
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**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**  
Municipality of Harrison Park  
LID #3 - ONANOLE WATER & SEWER  
For the Year 2017

Budget  
Next Year

2016 Budget      2017 Budget      2016 Actual

**UTILITY REVENUE**

WATER CONSUMER SALES:

Residential	51,104.00		
Commercial and Bulk			
Industrial			
Federal and Provincial			
Municipal and Schools			

SEWER SERVICE CHARGES:

Residential	50,563.00		
Commercial and Bulk			
Discounts, Refunds and Cancellations			

Net Consumer Revenue - Sub Total	101,664.00	0.00	0.00
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Penalties	200.00		
Hydrant Rentals	1,650.00		
Installation Service			
Other			
Provincial Grants			
Other Revenue	1,000.00		
Transfer from Revenue Fund (from Page 7)			
Transfer from Reserves (from Page 13)			
Transfer from Accumulated Surplus			

<b>TOTAL REVENUE</b>	<b>104,514.00</b>	<b>0.00</b>	<b>0.00</b>
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**UTILITY EXPENDITURE**

WATER SUPPLY:

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	72,872.00	0.00	0.00

SEWAGE COLLECTION AND DISPOSAL:

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	64,120.00	0.00	0.00

TRANSFER TO CAPITAL (from Page 13)			
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DEBENTURE DEBT CHARGES (from Page 12)			
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OTHER LONG-TERM DEBT CHARGES			
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TRANSFERS			
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Deficit Recovery, 20____ (Page 9)			
Transfer to Utility Reserve			
Transfer to _____ Reserve			

<b>TOTAL EXPENDITURE</b>	<b>136,992.00</b>	<b>0.00</b>	<b>0.00</b>
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NET OPERATING SURPLUS (DEFICIT)	(32,478.00)	0.00	0.00
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**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
<b>TOTAL</b>	<b>3,212,500.00</b>	<b>1,397,033.33</b>			

Page 7 (sect 8220) 0.00  
 Page 10- 1,757,369.11  
 Part 2 0.00

Part 3

**PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS**

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	
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
<b>Total</b>	<b>10,000.00</b>	<b>1,757,369.11</b>	<b>0.00</b>	<b>0.00</b>	<b>3,012,363.86</b>

Page 2 10,000.00  
 Page 10- 1,757,369.11  
 Part 1 0.00

**PART 3. BORROWING (Subject to Municipal Board Approval)**

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

Departmental Use Only

Adopted by Resolution of Council  
 Resolution No. 71/2017

April 4, 2017

(Chief Administrative Officer)

*[Signature]*  
 (Head of Council)

**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						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
<b>SOURCE OF FUNDS - ANNUAL</b>						<b>TOTAL</b>				
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				
<b>TOTAL</b>						<b>1,662,000.00</b>				

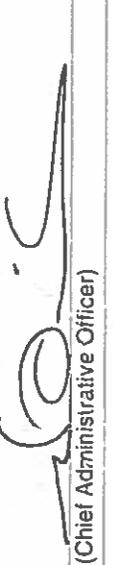
Departmental Use Only

Adopted by Resolution of Council

Resolution No. 71/2017

April 4, 2017

  
 (Head of Council)

  
 (Chief Administrative Officer)