

THE FINANCIAL PLAN

Municipality of Harrison Park

For the Year 2018

		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 2018

	Previous Year		2017					Next Year	
	Total Budget	Total Actual	Ward 1	Ward 2	LUD of Newdale	LUD of Sandy Lake	At Large	Total Budget	
Tax Levy - Page 8	3,352,170.58	0.00	518,961.41	501,580.01	38,568.55	214,769.19	2,193,003.68	3,466,882.84	3,654,889.33
Grants in Lieu of Taxes - Page 8	43,254.91	0.00	2,853.96	7,580.01	11.45	3,576.29	26,543.34	40,565.05	41,782.00
Municipal Taxes and Grants in Lieu of Taxes	3,395,425.49	0.00	521,815.37	509,160.02	38,580.00	218,345.49	2,219,547.02	3,507,447.89	3,696,671.33
Other Revenue - Page 2	2,402,752.03	0.00	75,295.00	256,943.10	18,700.00	10,025.00	2,059,747.86	2,420,710.96	1,103,518.96
Transfers from Accumulated Surplus & Reserves - Page 2	87,783.91	11.00	0.00	33,000.00	349.01	361.60	542,248.02	575,958.63	0.00
Deduct: Req portion - Grazing leases / Converted fees	\$1,299						(1,309.64)	(1,309.64)	(1,300.00)
TOTAL MUNICIPAL REVENUE	5,887,260.43	11.00	597,110.37	799,103.12	57,629.01	228,732.09	4,820,233.26	6,502,807.85	4,798,890.29
General Government Services	829,499.00	0.00	0.00	0.00	4,100.00	6,757.50	836,496.35	847,353.85	822,603.85
Protective Services	157,450.52	0.00	0.00	0.00	0.00	0.00	164,434.20	164,434.20	160,759.69
Transportation Services	1,992,096.03	0.00	597,125.17	777,050.04	32,694.19	124,132.30	593,715.28	2,124,716.98	2,128,275.94
Environmental Health Services	281,428.28	0.00	0.00	0.00	0.00	24,837.98	292,273.95	317,111.93	277,504.52
Public Health and Welfare Services	92,195.00	0.00	0.00	0.00	0.00	0.00	90,648.00	90,648.00	90,830.50
Environmental Development Services	151,107.10	0.00	0.00	0.00	2,505.75	500.00	130,403.64	133,409.39	136,077.58
Economic Development Services	44,986.93	0.00	0.00	0.00	0.00	0.00	47,644.41	47,644.41	48,597.30
Recreation and Cultural Services	134,527.03	0.00	0.00	21,985.00	4,330.00	9,513.78	76,163.28	111,992.06	79,750.95
Fiscal Services	1,546,511.51	0.00	0.00	0.00	0.00	25,000.00	1,623,622.56	1,648,622.56	384,478.15
Transfers - Deficit Recovery - Page 9	0.00	0.00						0.00	0.00
Transfers - To Reserves - Page 7	666,407.12	0.00	0.00	0.00	14,000.00	38,000.00	964,781.67	1,016,781.67	637,157.12
Total Basic Expenditure	5,896,208.52	0.00	597,125.17	799,035.04	57,629.94	228,741.56	4,820,183.34	6,502,715.05	4,766,035.59
Allowance For Tax Assets - Page 8	(33.06)		(14.80)	68.08	(0.93)	(9.47)	19.69	62.57	
TOTAL MUNICIPAL EXPENDITURE	5,896,175.46	0.00	597,110.37	799,103.12	57,629.01	228,732.09	4,820,203.03	6,502,777.62	4,766,035.59
Net Operating Surplus (Deficit)	(8,915.03)	11.00	0.00	0.00	0.00	0.00	30.23	30.23	32,854.70

Resolution No. /2018
Adopted by Resolution of Council

Head of Council

Date

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	528,982.31		567,754.84		36,528.19		205,186.29		2,013,718.95		3,352,170.58	0.00
Grants in Lieu of Taxes	3,604.05		9,283.83		10.47		3,562.37		26,794.19		43,254.91	0.00
Other Revenue	84,375.00	0.00	276,486.62	0.00	18,700.00	0.00	11,225.00	0.00	2,010,775.45	0.00	2,401,562.07	0.00
Transfers from Accumulated Surplus & Reserves	0.00	0.00	33,000.00	0.00	12,786.09	0.00	31,997.82	0.00	10,000.00	0.00	87,783.91	0.00
TOTAL MUNICIPAL REVENUE	616,961.36	0.00	886,525.29	0.00	68,024.75	0.00	251,971.48	0.00	4,061,288.59	0.00	5,884,771.47	0.00
General Government Services	0.00	0.00	0.00	0.00	4,100.00	0.00	6,757.50	0.00	817,141.50	0.00	827,999.00	0.00
Protective Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	157,450.52	0.00		
Transportation Services	616,941.43	0.00	857,641.20	0.00	36,682.00	0.00	143,953.20	0.00	336,878.21	0.00	1,992,096.04	0.00
Environmental Health Services	0.00	0.00	8,000.00	0.00	0.00	0.00	21,658.13	0.00	251,770.15	0.00	281,428.28	0.00
Public Health and Welfare Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,195.00	0.00	92,195.00	0.00
Environmental Development Services	0.00	0.00	0.00	0.00	1,968.75	0.00	500.00	0.00	148,638.35	0.00	151,107.10	0.00
Economic Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,986.93	0.00	44,986.93	0.00
Recreation and Cultural Services	0.00	0.00	20,835.00	0.00	3,773.43	0.00	16,105.62	0.00	93,812.98	0.00	134,527.03	0.00
Fiscal Services	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	1,539,011.51	0.00	1,546,511.51	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	14,000.00	0.00	63,000.00	0.00	579,407.12	0.00	656,407.12	0.00
TOTAL BASIC EXPENDITURE	616,941.43	0.00	886,476.20	0.00	68,024.18	0.00	251,974.45	0.00	4,061,292.27	0.00	5,884,708.53	0.00
Net Operating Surplus (Deficit)	19.93	0.00	49.09	0.00	0.57	0.00	(2.97)	0.00	(3.68)	0.00	62.94	0.00

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

Municipality of Harrison Park

For the Year 2018

	Previous Year		2017					Next Year	
	Total Budget	Total Actual	Ward 1	Ward 2	LUD of Newdale	LUD of Sandy Lake	At Large	Total Budget	
OTHER REVENUE									
Taxes Added	30,000.00	0.00					40,000.00	40,000.00	41,200.00
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					400.00	400.00	412.00
Licenses - Other	100.00	0.00						0.00	0.00
	0.00	0.00					100.00	100.00	103.00
Permits - Building	0.00	0.00						0.00	0.00
Permits - Other	0.00	0.00						0.00	0.00
Fines	0.00	0.00						0.00	0.00
Sales of Service - General Gov't	39,260.96	0.00					37,070.96	37,070.96	38,183.09
Sales of Service - Protection	54,035.00	0.00					35,945.00	35,945.00	37,023.35
Sales of Service - Transportation	57,925.00	0.00		2,500.00	18,700.00	10,025.00	22,500.00	53,725.00	55,336.75
Sales of Service - Environ Health	109,000.00	0.00					100,500.00	100,500.00	103,515.00
Sales of Service - Public Health	400.00	0.00					400.00	400.00	412.00
Sales of Service - Environmental Dev	45,000.00	0.00					27,500.00	27,500.00	28,325.00
Sales of Service - Economic Dev	0.00	0.00						0.00	0.00
Sales of Service - Recreation & Culture	0.00	0.00		10,000.00				10,000.00	10,300.00
Sales of Service - Other	0.00	0.00					6,000.00	6,000.00	6,180.00
Sales of Goods	0.00	0.00						0.00	0.00
Rentals	4,300.00	0.00					5,200.00	5,200.00	5,356.00
Trailer Park - Rentals	0.00	0.00						0.00	0.00
Trailer Park - Other	0.00	0.00						0.00	0.00
Concessions	0.00	0.00						0.00	0.00
Returns from Investments	45,000.00	0.00					60,000.00	60,000.00	61,800.00
Tax & Redemption Penalties	44,000.00	0.00					44,000.00	44,000.00	45,320.00
Development & Dedication Fees	0.00	0.00						0.00	0.00
<u>Unconditional Grants (page 9):</u>	0.00								
Municipal Operating Grants	36,000.00	0.00					93,000.00	93,000.00	95,790.00
General Assistance	71,300.00	0.00						0.00	0.00
<u>Conditional Grants (page 9):</u>	0.00								
Federal - Gas Tax	97,157.12	0.00					101,783.65	101,783.65	104,837.16
Federal - Other	1,349,333.33	0.00					1,349,333.33	1,349,333.33	0.00
Provincial - Other	297,387.00	0.00	68,450.00	228,937.00				297,387.00	306,308.61
Other Municipal Government	60,000.00	0.00					112,800.00	112,800.00	116,184.00
10% PR Funding	22,738.70	0.00	6,845.00	15,506.10				22,351.10	23,021.63
MMSM Refund	6,400.00	0.00					9,979.00	9,979.00	10,278.37
Other Income - Grazing Lease	2,665.92	0.00					2,665.92	2,665.92	2,745.90
Other Income	30,149.00	0.00					10,570.00	10,570.00	10,887.10
Total Other Revenue (To page 1)	2,402,752.03	0.00	75,295.00	256,943.10	18,700.00	10,025.00	2,059,747.86	2,420,710.96	1,103,518.96
Transfers from:									
Accumulated Surplus OR LUD Unexpended Prior Years Levies	77,783.91	0.00	0.00	33,000.00	349.01	361.60	477,248.02	510,958.63	15,000.00
Reserves (page 13)	10,000.00	0.00					65,000.00	65,000.00	
Total Transfers (To Page 1)	87,783.91	0.00	0.00	33,000.00	349.01	361.60	542,248.02	575,958.63	15,000.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	2,490,535.94	0.00	75,295.00	289,943.10	19,049.01	10,386.60	2,601,995.88	2,996,669.59	1,118,518.96

**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									30,000.00		30,000.00	0.00
Licenses - Animal											0.00	0.00
Licenses - Bicycle											0.00	0.00
Licenses - Business									600.00		600.00	0.00
Licenses - Other									100.00		100.00	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									39,260.96		39,260.96	0.00
Sales of Service - Protection									54,035.00		54,035.00	0.00
Sales of Service - Transportation	9,000.00		19,000.00		18,700.00		11,225.00				57,925.00	0.00
Sales of Service - Environ Health									109,000.00		109,000.00	0.00
Sales of Service - Public Health									400.00		400.00	0.00
Sales of Service - Environmental Dev									45,000.00		45,000.00	0.00
Sales of Service - Economic Dev											0.00	0.00
Sales of Service - Rec & Culture											0.00	0.00
Sales of Service - Other											0.00	0.00
Sales of Goods											0.00	0.00
Rentals									4,300.00		4,300.00	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	68,450.00		228,937.00								297,387.00	0.00
Other Municipal Government									60,000.00		60,000.00	0.00
10% PR Funding	6,845.00		15,893.70								22,738.70	0.00
MMSM Refund	0.00								6,400.00		6,400.00	0.00
Other Income - Grazing Lease	10.00		2,655.92								2,665.92	0.00
Other Income	70.00		10,000.00						20,079.00		30,149.00	0.00
Total Other Revenue	84,375.00	0.00	276,486.62	0.00	18,700.00	0.00	11,225.00	0.00	2,011,965.41	0.00	2,402,752.03	0.00
Transfers from:												
Accumulated Surplus (LUD unexpended prior years levies)			33,000.00		12,786.09		31,997.82				77,783.91	0.00
Reserves									10,000.00		10,000.00	0.00
Total Transfers	0.00	0.00	33,000.00	0.00	12,786.09	0.00	31,997.82	0.00	10,000.00	0.00	87,783.91	0.00
TOTAL OTHER REVENUE AND TRANSFERS	84,375.00	0.00	309,486.62	0.00	31,486.09	0.00	43,222.82	0.00	2,021,965.41	0.00	2,490,535.94	0.00

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

For the Year 2018

	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	138,504.98	0.00			4,100.00	6,757.50	131,601.68	142,459.18	138,537.00
<u>General Administrative:</u>									
Chief Administrative Officer & Staff	448,546.89	0.00					426,265.41	426,265.41	400,000.00
Office	100,724.24	0.00					105,417.37	105,417.37	107,525.72
Legal	15,000.00	0.00					35,000.00	35,000.00	35,700.00
Audit	13,500.00	0.00					20,726.00	20,726.00	21,140.52
Assessment	61,262.00	0.00					56,155.00	56,155.00	57,278.10
Taxation	10,700.00	0.00					7,950.00	7,950.00	8,109.00
<u>Other General Government:</u>									
Elections	2,000.00	0.00					15,000.00	15,000.00	15,300.00
Conventions	2,680.00	0.00					2,950.00	2,950.00	3,009.00
Damage Claims and Liability Insurance	43,967.34	0.00					43,967.34	43,967.34	44,846.69
Intergovernmental Relations	4,613.55	0.00					4,963.55	4,963.55	5,062.82
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	841,499.00	0.00	0.00	0.00	4,100.00	6,757.50	849,996.35	860,853.85	836,508.85
Recoveries (deductions) - Utility	12,000.00						13,500.00	13,500.00	13,905.00
TOTAL GOVERNMENT SERVICES - TO PAGE 1	829,499.00	0.00	0.00	0.00	4,100.00	6,757.50	836,496.35	847,353.85	822,603.85
PROTECTIVE SERVICES									
Police	0.00	0.00						0.00	0.00
Fire	135,316.53	0.00					143,308.58	143,308.58	146,174.75
<u>Emergency Measures:</u>									
Emergency Measures Organization	6,120.00	0.00					6,647.00	6,647.00	6,779.94
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	8,800.00	0.00					7,650.00	7,650.00	7,803.00
Other - Traffic Services	0.00	0.00						0.00	0.00
Other - 911 Services	7,213.99	0.00					6,828.62	6,828.62	2.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1	157,450.52	0.00	0.00	0.00	0.00	0.00	164,434.20	164,434.20	160,759.69

**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					4,100.00		6,757.50		127,647.48		138,504.98	0.00
Legislative												
<u>General Administrative:</u>												
Chief Administrative Officer & Staff									448,546.89		448,546.89	0.00
Office									100,724.24		100,724.24	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									10,700.00		10,700.00	0.00
<u>Other General Government:</u>												
Elections									2,000.00		2,000.00	0.00
Conventions									2,680.00		2,680.00	0.00
Damage Claims and Liability									43,967.34		43,967.34	0.00
Insurance									4,613.55		4,613.55	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
											0.00	0.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES	0.00	0.00	0.00	0.00	4,100.00	0.00	6,757.50	0.00	830,641.50	0.00	841,499.00	0.00
Recoveries (deductions) - Utility									(13,500.00)		(13,500.00)	0.00
TOTAL GOVERNMENT SERVICES	0.00	0.00	0.00	0.00	4,100.00	0.00	6,757.50	0.00	817,141.50	0.00	827,999.00	0.00
PROTECTIVE SERVICES												
Police											0.00	0.00
Fire									135,316.53		135,316.53	0.00
<u>Emergency Measures:</u>												
Emergency Measures Organization									6,120.00		6,120.00	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									8,800.00		8,800.00	0.00
Other - Traffic Services											0.00	0.00
Other - 911 Services									7,213.99		7,213.99	0.00
TOTAL PROTECTIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,450.52	0.00	157,450.52	0.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Harrison Park

For the Year 2018

	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	495,716.68	0.00	159,160.17	164,885.04	15,000.00	58,605.30	95,791.81	493,442.32	
Equipment Fuel	116,500.00	0.00	56,250.00	56,250.00	1,500.00	2,500.00		116,500.00	
Equipment Repairs and Maintenance	159,453.28	0.00			2,305.00	3,752.00	212,397.05	218,454.05	
Trucks	44,102.00	0.00					42,335.00	42,335.00	
Workshop and Yard Operations	40,929.85	0.00					41,427.92	41,427.92	
Mowing	21,702.00	0.00		12,200.00				12,200.00	
<u>Road Construction & Maintenance:</u>									
Labour	0.00	0.00						0.00	
Materials	18,000.00	0.00				10,000.00		10,000.00	
Equipment Rentals	0.00	0.00						0.00	
Dust Control	101,375.00	0.00	8,700.00	82,500.00	4,675.00	10,000.00		105,875.00	
Gravel	540,325.00	0.00	272,000.00	267,000.00	1,625.00	13,000.00		553,625.00	
Sidewalks and Boulevards	2,000.00	0.00				4,000.00		4,000.00	
Ditches and Road Drainage	249,687.00	0.00	48,200.00	118,050.00	1,500.00	2,000.00	155,250.00	325,000.00	
Paving Repairs	20,000.00	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				500.00		500.00	
Snow and Ice Removal - Rentals	27,000.00	0.00		16,800.00			9,500.00	26,300.00	
COR Safety Program	24,523.82	0.00					25,513.50	25,513.50	
Bridges	11,000.00	0.00	14,000.00	8,000.00				22,000.00	
Street Lighting	56,701.40	0.00	11,500.00	15,600.00	3,589.19	12,275.00		42,964.19	
Traffic Services	13,500.00	0.00				1,000.00	11,500.00	12,500.00	
Parking	0.00	0.00						0.00	
Other Road Transport	5,050.00	0.00	5,050.00					5,050.00	
Beaver Trapping & Removal	24,530.00	0.00	12,265.00	12,265.00				24,530.00	
Other Transportation Services - Scrubbing	20,000.00	0.00	10,000.00	10,000.00	2,500.00			22,500.00	
TOTAL TRANSPORTATION SERVICES - TO									
PAGE 1	1,992,096.03	0.00	597,125.17	777,050.04	32,694.19	124,132.30	593,715.28	2,124,716.98	2,128,275.94

**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	114,760.17		157,806.74		21,750.60		66,926.20		134,472.97		495,716.68	0.00
Equipment Fuel	30,000.00		45,000.00						41,500.00		116,500.00	0.00
Equipment Repairs and Maintenance	29,066.25		87,482.46		1,805.00		2,250.00		38,849.57		159,453.28	0.00
Trucks									44,102.00		44,102.00	0.00
Workshop and Yard Operations									40,929.85		40,929.85	0.00
Mowing			20,200.00				1,502.00				21,702.00	0.00
<u>Road Construction & Maintenance:</u>												
Labour											0.00	0.00
Materials							18,000.00				18,000.00	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	261,600.00		264,100.00		1,625.00		13,000.00				540,325.00	0.00
Sidewalks and Boulevards					2,000.00						2,000.00	0.00
Ditches and Road Drainage	121,450.00		124,737.00		1,500.00		2,000.00				249,687.00	0.00
Storm Sewers			13,500.00				6,500.00				20,000.00	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	3,000.00		23,500.00				500.00				27,000.00	0.00
COR Safety Program									24,523.82		24,523.82	0.00
Bridges	10,000.00		1,000.00								11,000.00	0.00
Street Lighting	11,500.00		19,600.00		3,326.40		22,275.00				56,701.40	0.00
Traffic Services							1,000.00		12,500.00		13,500.00	0.00
Parking											0.00	0.00
Other Road Transport	5,050.00										5,050.00	0.00
Beaver Trapping & Removal	12,265.00		12,265.00								24,530.00	0.00
Other Transportation Services - Scrubbing	10,000.00		10,000.00								20,000.00	0.00
TOTAL TRANSPORTATION SERVICES	616,941.42	0.00	857,641.20	0.00	36,682.00	0.00	143,953.20	0.00	336,878.21	0.00	1,992,096.03	0.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

**Municipality of Harrison Park
For the Year 2018**

	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 HEALTH SERVICES									
<u>Garbage and Waste Collection:</u>									
Garbage Collection	16,347.50	0.00				7,101.65	9,454.55	16,556.20	16,887.32
Nuisance Grounds	226,251.79	0.00					255,832.99	255,832.99	215,000.00
<u>Other Environmental Health:</u>									
Municipal Wells	3,046.81	0.00					3,631.86	3,631.86	3,704.50
Public Restrooms	7,834.68	0.00				10,634.68		10,634.68	10,847.37
Other - Recycling	25,447.50	0.00				7,101.65	1,454.55	8,556.20	8,727.32
Other - Recycling	0.00	0.00					19,400.00	19,400.00	19,788.00
Other - Oil Depot	2,500.00	0.00					2,500.00	2,500.00	2,550.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	281,428.28	0.00	0.00	0.00	0.00	24,837.98	292,273.95	317,111.93	277,504.52
PUBLIC HEALTH AND WELFARE SERVICES									
<u>Public Health:</u>									
Health Unit	0.00	0.00						0.00	0.00
Cemeteries	10,300.00	0.00					9,125.00	9,125.00	9,307.50
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	11,895.00	0.00					11,523.00	11,523.00	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	92,195.00	0.00	0.00	0.00	0.00	0.00	90,648.00	90,648.00	90,830.50

**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			8,000.00				6,911.72		1,435.78		16,347.50	0.00
Nuisance Grounds									226,251.79		226,251.79	0.00
<u>Other Environmental Health:</u>												
Municipal Wells									3,046.81		3,046.81	0.00
Public Restrooms							7,834.68				7,834.68	0.00
Other Recycling							6,911.73		18,535.77		25,447.50	0.00
Other _____											0.00	0.00
Other _____									2,500.00		2,500.00	0.00
TOTAL ENVIRONMENTAL HEALTH SERVICES	0.00	0.00	8,000.00	0.00	0.00	0.00	21,658.13	0.00	251,770.15	0.00	281,428.28	0.00
PUBLIC HEALTH AND WELFARE SERVICES												
<u>Public Health:</u>												
Health Unit											0.00	0.00
Cemeteries									10,300.00		10,300.00	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									11,895.00		11,895.00	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	92,195.00	0.00	92,195.00	0.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Harrison Park

For the Year 2018

	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
ENVIRONMENTAL DEVELOPMENT SERVICES									
Planning and Zoning	119,145.30	0.00					102,448.99	102,448.99	104,497.97
<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
Beautification and Land Rehabilitation	4,263.40	0.00					4,325.00	4,325.00	4,411.50
Urban Area Weed Control	1,000.00	0.00			500.00	500.00		1,000.00	1,020.00
Recreational Trails	7,843.12	0.00					6,243.12	6,243.12	6,367.98
Other _____	10,740.28	0.00			2,005.75		9,271.53	11,277.28	11,502.83
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	151,107.10	0.00	0.00	0.00	2,505.75	500.00	130,403.64	133,409.39	136,077.58
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	3,775.00	0.00					7,775.00	7,775.00	7,930.50
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	21,095.57	0.00					22,053.05	22,053.05	22,494.11
Grants	1,000.00	0.00					1,000.00	1,000.00	1,020.00
Other _____	8,250.00	0.00					2,250.00	2,250.00	2,295.00
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
Aquatic Invasive Species	0.00	0.00					1,000.00	1,000.00	1,020.00
Other - FLIPPR	3,576.00	0.00					6,276.00	6,276.00	6,401.52
Other - Promotional	2,000.00	0.00					2,000.00	2,000.00	2,040.00
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	44,986.93	0.00	0.00	0.00	0.00	0.00	47,644.41	47,644.41	48,597.30

**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									119,145.30		119,145.30	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									7,843.12		7,843.12	0.00
Other _____					1,468.75				9,271.53		10,740.28	0.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	1,968.75	0.00	500.00	0.00	148,638.35	0.00	151,107.10	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									3,775.00		3,775.00	0.00
Drainage of Land											0.00	0.00
Veterinary Services									4,230.36		4,230.36	0.00
Water Resources & Conservation									21,095.57		21,095.57	0.00
Grants									1,000.00		1,000.00	0.00
Other _____									8,250.00		8,250.00	0.00
Regional Development											0.00	0.00
Industrial Development											0.00	0.00
Other Economic Development											0.00	0.00
Tourism									1,060.00		1,060.00	0.00
Public Receptions											0.00	0.00
Other _____									3,576.00		3,576.00	0.00
Other _____									2,000.00		2,000.00	0.00
TOTAL ECONOMIC DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,986.93	0.00	44,986.93	0.00

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

For the Year 2018

	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	6,165.62	0.00				3,713.78	1,060.00	4,773.78
Golf Courses	0.00	0.00						0.00
Skating Rinks and Arenas	73.43	0.00			80.00			80.00
Parks and Playgrounds	3,900.00	0.00			450.00	1,750.00		2,200.00
Other Recreational facilities	2,000.00	0.00				2,000.00		2,000.00
Grants	69,200.00	0.00			3,750.00	200.00	57,855.00	61,805.00
Agriculture & Community District of Newdale	7,709.43	0.00					7,956.85	7,956.85
Other _____	0.00	0.00						0.00
Museums	28,278.55	0.00		21,985.00	50.00	350.00	1,891.43	24,276.43
Libraries	1,000.00	0.00					1,800.00	1,800.00
Other Cultural facilities	0.00	0.00						0.00
Other - Holiday Lighting	3,000.00	0.00				1,000.00		1,000.00
Other - Canada Day	13,200.00	0.00				500.00	5,600.00	6,100.00
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	134,527.03	0.00	0.00	21,985.00	4,330.00	9,513.78	76,163.28	111,992.06
FISCAL SERVICES								
Transfer to Capital (from Page 13)	1,397,033.33	0.00				25,000.00	1,481,133.33	1,506,133.33
Transfer to Utility (To Utility Page)	147,194.00	0.00					140,205.05	140,205.05
Debenture Debt Charges (from Page 11)	2,284.18	0.00					2,284.18	2,284.18
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	1,546,511.51	0.00	0.00	0.00	0.00	25,000.00	1,623,622.56	1,648,622.56
Recovery Deficit Levy (from page 9) - TO PAGE 1	0.00	0.00						0.00
TRANSFERS								
General Reserve/LUD Reserves	87,000.00	0.00			14,000.00	38,000.00	175,000.00	227,000.00
<u>Specific-Purpose Reserves:</u>								
Equipment Replacement	172,250.00	0.00					161,750.00	161,750.00
Special Administrative & Water/Sewer Reserve	35,000.00	0.00					184,881.40	184,881.40
Gas Tax	97,157.12	0.00					101,783.65	101,783.65
Fire Replacement	110,000.00	0.00					206,366.62	206,366.62
Bridge	35,000.00	0.00					15,000.00	15,000.00
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
TOTAL TRANSFERS - TO PAGE 1	666,407.12	0.00	0.00	0.00	14,000.00	38,000.00	964,781.67	1,016,781.67

**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
RECREATION & CULTURAL SERVICES												
Recreation											0.00	0.00
Community Centers and Halls											0.00	0.00
Swimming Pools and Beaches							5,605.62		560.00		6,165.62	0.00
Golf Courses											0.00	0.00
Skating Rinks and Arenas					73.43						73.43	0.00
Parks and Playgrounds					900.00		3,000.00				3,900.00	0.00
Other Recreational facilities							2,000.00				2,000.00	0.00
Grants					2,750.00		200.00		66,250.00		69,200.00	0.00
Other _____									7,709.43		7,709.43	0.00
Other _____											0.00	0.00
Museums			20,835.00		50.00		300.00		7,093.55		28,278.55	0.00
Libraries									1,000.00		1,000.00	0.00
Other Cultural facilities											0.00	0.00
Other _____							3,000.00				3,000.00	0.00
Other - Canada Day Fireworks							2,000.00		11,200.00		13,200.00	0.00
TOTAL RECREATION & CULTURAL SERVICES	0.00	0.00	20,835.00	0.00	3,773.43	0.00	16,105.62	0.00	93,812.98	0.00	134,527.03	0.00
FISCAL SERVICES												
Transfer to Capital (from Page 13)					7,500.00				1,389,533.33		1,397,033.33	0.00
Transfer to Utility (To Utility Page)									147,194.00		147,194.00	0.00
Debenture Debt Charges (from Page 11)									2,284.18		2,284.18	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	7,500.00	0.00	0.00	0.00	1,539,011.51	0.00	1,546,511.51	0.00
Recovery Deficit Levy (from page 9)											0.00	0.00
TRANSFERS												
General Reserve/LUD Reserves					14,000.00		63,000.00		10,000.00		87,000.00	0.00
<u>Specific-Purpose Reserves:</u>												
Equipment Replacement									172,250.00		172,250.00	0.00
Special Administrative									35,000.00		35,000.00	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	14,000.00	0.00	63,000.00	0.00	589,407.12	0.00	666,407.12	0.00

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

For the Year 2018

	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)	11,603,880		858,880	12,462,760	121,762.00	-0.83	121,761.17	9.770	113,369.91	8,391.26		121,761.17	
Park West School Division	26,266,150	60,450	123,000	26,449,600	274,614.33	11.87	274,626.20	10.383	272,721.44	1,277.11	627.65	274,626.20	
Rolling River School Division	195,909,340	59,960	2,775,450	198,744,750	2,260,557.00	-34.21	2,260,522.79	11.374	2,228,272.83	31,567.97	681.99	2,260,522.79	
				0		0.00	0.00					0.00	
				0		0.00	0.00					0.00	
Total Education Taxes	233,779,370	120,410	3,757,330	237,657,110	2,656,933.33	-23.18	2,656,910.15		2,614,364.18	41,236.33	1,309.64	2,656,910.15	
Municipal Taxes:													
Special Areas													
Ward 1	49,794,800		273,840	50,068,640	597,125.17	-14.80	597,110.37	10.422	518,961.41	2,853.96	75,295.00	597,110.37	
Ward 2	152,687,980		2,307,460	154,995,440	799,035.04	68.08	799,103.12	3.285	501,580.01	7,580.01	289,943.10	799,103.12	
LUD of Newdale	2,424,780		720	2,425,500	57,629.94	-0.93	57,629.01	15.906	38,568.55	11.45	19,049.01	57,629.01	
LUD of Sandy Lake	19,002,760		316,430	19,319,190	228,741.56	-9.47	228,732.09	11.302	214,769.19	3,576.29	10,386.60	228,732.09	
Special Services Levies													
Agri. & Comm. District of Newdale	11,990,540	234,420	16,340	12,241,300	7,956.85	0.00	7,956.85	0.650	7,946.22	10.62		7,956.85	
				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	17,867,190	917,960	316,430	19,101,580	7,715.54	0.00	7,715.54	0.404	7,589.20	127.84		7,717.04	
				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	
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	223,910,320		2,898,450	226,808,770	2,066,179.47	0.00	2,066,179.47	9.110	2,039,823.02	26,404.88		2,066,227.89	
Other Revenue and Transfers					2,600,686.24		2,600,686.24				2,600,686.24	2,600,686.24	
Business Taxes				0			0.00					0.00	
Total Municipal Taxes					6,502,715.05	42.87	6,502,757.92		3,466,882.84	40,565.05	2,995,359.95	6,502,807.85	
Total (Education + Municipal) Taxes					9,159,648.38	19.69	9,159,668.07		6,081,247.02	81,801.38	2,996,669.59	9,159,717.99	

SUNDRY REVENUES AND TRANSFERS

Municipality of Harrison Park

For the Year 2018

Part 1 - Reserve Transfers

Reserve Name & By-Law No.	Fund Name & By-Law No.		
From	To	Purpose	Amount
Fire Reserve	Capital	rapid response vehicle - Newdale	230,000.00
Fire Reserve	Capital	rapid response vehicle - Sandy Lake	230,000.00
Fire Reserve	Capital	vehicle extrication struts - Onanole	7,000.00
Fire Reserve	Capital	enclosed trailer - Onanole	10,000.00
General Reserve	Capital	EMO recept. centre power - Onanole	20,000.00
Machinery Reserve	Capital	mower & flex arm (15 ft)	35,000.00
Machinery Reserve	Capital	10 ft. snowblower	14,500.00
PW Shop Reserve	Capital	Public Works Shop - phase 1	260,000.00
General Reserve	Capital	Four Winds Waste Site	50,000.00
Waste Reserve	Capital	Four Winds Waste Site	100,000.00
Gas Tax	Capital	street paving from 2016	44,160.00
Street Paving	Capital	street paving	410,000.00
Gas Tax	Capital	water line extension - Beach Road	100,000.00
Water & Sewer Reserve	Capital	Onanole pump house & reservoir	611,618.00
General Reserve	Capital	Land purchases/surveying/Crosswalk	20,000.00
Special Admin. Reserve	GOF	2018 general municipal election	15,000.00
Special Admin. Reserve	GOF	Sandy Lake Drain	50,000.00
			2,207,278.00

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Federal Gov't	Gas Tax	101,783.65
MB Government - MIT & Municipal Gov't	PR gravel road maintenance	297,387.00
MB Government - MIT	Provincial Road improvements	22,351.10
MB Government - Municipal Road Improvement Fund	Road Improvements (Paving)	60,000.00
MB Government - Heritage	Horod School restoration	10,000.00
Federal Gov't	Canada Day Fireworks	2,000.00

Total - Page 2 493,521.75

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 2018

UTILITY REVENUE	2017 Budget	2017 Actual	2018 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	29,861.00	26,897.96	31,789.00	
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	29,861.00	26,897.96	31,789.00	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	29,861.00	26,897.96	31,789.00	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	1,000.00	1,000.00	1,000.00	
Sewage Collection System	25,102.00	8,687.34	15,000.00	
Sewage Lift Station				
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal				
Other _____				
Sub Total	26,102.00	9,687.34	16,000.00	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	26,102.00	9,687.34	16,000.00	0.00
NET OPERATING SURPLUS (DEFICIT)	3,759.00	17,210.62	15,789.00	0.00

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Harrison Park
LID #2 - SANDY LAKE WATER & SEWER
For the Year 2018

UTILITY REVENUE	2017 Budget	2017 Actual	2018 Budget	Next Year Budget
WATER CONSUMER SALES:				
Residential	210,000.00	212,600.52	210,000.00	
Commercial and Bulk	5,500.00	10,579.95	10,000.00	
Industrial				
Federal and Provincial				
Municipal and Schools				
SEWER SERVICE CHARGES:				
Residential			31,789.00	
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	215,500.00	223,180.47	251,789.00	0.00
Penalties	500.00	588.21	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	440.00	500.00	
Other _____				
Transfer from Revenue Fund (from Page 7)	14,704.46	14,704.46	7,715.54	
Transfer from Reserves (from Page 13)				
Transfer from Accumulated Surplus				
TOTAL REVENUE	235,754.46	238,913.14	265,054.54	0.00
UTILITY EXPENDITURE				
WATER SUPPLY:				
Administration	60,000.00	60,079.40	60,000.00	
Customer Billings and Collections				
Purification and Treatment				
Water Purchases				
Service of Supply	60,000.00	55,322.74	60,000.00	
Transmissions and Distribution				
Other Water Supply Costs	5,000.00		5,000.00	
Other _____				
Sub Total	125,000.00	115,402.14	125,000.00	0.00
SEWAGE COLLECTION AND DISPOSAL:				
Administration				
Sewage Collection System				
Sewage Lift Station	39,000.00	18,807.50	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	18,807.50	59,000.00	0.00
TRANSFER TO CAPITAL (from Page 13)				
DEBENTURE DEBT CHARGES (from Page 12)	14,704.46	14,704.46	7,715.54	
OTHER LONG-TERM DEBT CHARGES				
TRANSFERS				
Deficit Recovery, 20____ (Page 9)				
Transfer to Utility Reserve	35,000.00	35,000.00		
Transfer to _____ Reserve				
TOTAL EXPENDITURE	233,704.46	183,914.10	191,715.54	0.00
NET OPERATING SURPLUS (DEFICIT)	2,050.00	54,999.04	73,339.00	0.00

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Harrison Park
LID #3 - ONANOLE WATER & SEWER
For the Year 2018

UTILITY REVENUE	2017 Budget	2017 Actual	2018 Budget	Next Year Budget
<u>WATER CONSUMER SALES:</u>				
Residential	51,101.00	90,584.07	55,230.00	
Commercial and Bulk				
Industrial				
Federal and Provincial				
Municipal and Schools				
<u>SEWER SERVICE CHARGES:</u>				
Residential	50,563.00		53,852.00	
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	101,664.00	90,584.07	109,082.00	0.00
Penalties	200.00	81.49	200.00	
Hydrant Rentals	1,650.00		1,650.00	
Installation Service				
Other _____				
Provincial Grants				
Other Revenue	1,000.00	38,584.00	1,000.00	
Other _____				
Transfer from Revenue Fund (from Page 7)			132,489.51	
Transfer from Reserves (from Page 13)				
Transfer from Accumulated Surplus				
TOTAL REVENUE	104,514.00	129,249.56	244,421.51	0.00
<u>UTILITY EXPENDITURE</u>				
<u>WATER SUPPLY:</u>				
Administration	1,500.00	3,659.46	1,500.00	
Customer Billings and Collections				
Purification and Treatment				
Water Purchases	54,372.00		54,372.00	
Service of Supply	5,000.00	28,978.12	5,000.00	
Transmissions and Distribution	12,000.00		12,000.00	
Other Water Supply Costs				
Other _____				
Sub Total	72,872.00	32,637.58	72,872.00	0.00
<u>SEWAGE COLLECTION AND DISPOSAL:</u>				
Administration				
Sewage Collection System	8,000.00	462.06	8,000.00	
Sewage Lift Station	2,500.00	6,594.36	2,500.00	
Sewage Treatment and Disposal	8,000.00		8,000.00	
Other Sewage Collection and Disposal	45,620.00		45,620.00	
Other _____				
Sub Total	64,120.00	7,056.42	64,120.00	0.00
TRANSFER TO CAPITAL (from Page 13)				
DEBENTURE DEBT CHARGES (from Page 12)			132,489.51	
OTHER LONG-TERM DEBT CHARGES				
<u>TRANSFERS</u>				
Deficit Recovery, 20____ (Page 9)				
Transfer to Utility Reserve				
Transfer to _____ Reserve				
TOTAL EXPENDITURE	136,992.00	39,694.00	269,481.51	0.00
NET OPERATING SURPLUS (DEFICIT)	(32,478.00)	89,555.56	(25,060.00)	0.00

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Municipality of Harrison Park

For the Year 2018

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity (Year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other Revenue	Net Required by Mill rate	Area to be Levied
Lagoon Expansion	6 - 2006	2025	48,631.13	4,980.04	43,651.09	2,735.50	7,715.54			7,715.54	
Water & Sewer - LIP 1	1238	2031	1,401,352.63	76,715.68	1,324,636.95	55,773.83	132,489.51	Per Parcel		0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
			1,449,983.76	81,695.72	1,368,288.04	58,509.33	140,205.05	0.00	0.00	7,715.54	

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

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frt / Parcel	Raised by Other Revenue	Raised by Mill Rate
LID #2	17,867,190	917,960	316,430	19,101,580	7,715.54			7,715.54
LIP No. 1				0	132,489.51	Per Parcel		
				0				
					140,205.05	0.00	0.00	7,715.54

CAPITAL BUDGET
(current year)
Municipality of Harrison Park

For the Year 2018

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 - former Westoba Bldg. renovations & plans	35,000.00	35,000.00			Accumulated Surplus
Office - renos/addition to former Westoba Bldg.	600,000.00				600,000.00
Fire - rapid response vehicle - Newdale	230,000.00			230,000.00	Fire Reserve
Fire - rapid response vehicle - Sandy Lake	230,000.00			230,000.00	Fire Reserve
Fire - vehicle ex. struts & trailer - Onanole	17,000.00			17,000.00	Fire Reserve
EMO - recept. centre power conversion - Onanole	20,000.00			20,000.00	General Reserve
Public Works - mower & flex arm (15 ft.)	35,000.00			35,000.00	Machinery Reserve
Public Works - 10 ft. snowblower	14,500.00			14,500.00	Machinery Reserve
Public Works - shop - phase 1	260,000.00			260,000.00	PW Shop Reserve
Environment - Four Winds Waste Site	150,000.00			150,000.00	Gen. & Waste Reserves
Street Paving from 2016	80,960.00	36,800.00		44,160.00	2016 MRIF/Gas Tax
Street Paving	495,000.00	85,000.00		410,000.00	2018 MRIF/Street Paving
Sewer Line Replacement - SL	150,000.00		150,000.00		
Water Line Extensions - Beach Road	400,000.00			100,000.00	300,000.00
Water Line Extensions - Albin Ave & May Street	200,000.00				200,000.00
Onanole Pump House & Reservoir	2,024,000.00	1,349,333.33		611,618.00	Water & Sewer Reserve
Land Purchases & Surveying / PTH #10 Crosswalk	20,000.00			20,000.00	General Reserve
	4,961,460.00				
	TOTAL	1,506,133.33			
		Page 7 (acct. 9320)	150,000.00		
			Page 10-	2,142,278.00	
			Part 2		1,100,000.00

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		90,000.00			172,128.00
Fire Replacement Reserve		477,000.00			348,637.00
Gas Tax Reserve		44,160.00			357,358.00
Machinery Reserve		49,500.00			419,977.00
Special Administrative Reserve	65,000.00				114,795.00
Public Works Shop Reserve		260,000.00			261,381.00
Water & Sewer Reserve		611,618.00			556,737.00
Paving Reserve		410,000.00			312,723.00
Waste Reserve		100,000.00			121,048.00
LUDs of Newdale & Sandy Lake Reserves					203,291.00
LIDs of Newdale/Sandy Lake Reserves					180,306.00
All other reserves					169,527.00
Total					3,217,908.00
	65,000.00				
	Page 2	2,042,278.00			
		Part 1	0.00		
			Page 10-	0.00	
			Part 1		

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Term	Amount
Albin Ave. & May Street - waterline	200,000.00			20	16,048.52
Beach Road - waterline extension	300,000.00			20	24,072.78
Mun. Office - addition/renos - fmr Westoba	600,000.00			20	48,145.55
TOTAL - Part 1	1,100,000.00	0.00	0.00		

Departmental Use Only	Adopted by Resolution of Council Resolution No. ___/2018 _____ (Head of Council) _____ (Chief Administrative Officer)
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FIVE YEAR CAPITAL EXPENDITURE PROGRAM

Municipality of Harrison Park

For the Year 2018

PURPOSE	2019	2020	2021	2022	2023	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	45,000.00				
Mower 2			22,500.00			0.00				
Flex Arm 1		22,500.00			22,500.00	22,500.00				
Flex Arm 2			22,500.00			0.00				
Handi Hitch Packer (1)						59,500.00				
Handi Hitch Packer (2)					35,000.00	75,000.00				
Handi Hitch Packer (3)						40,000.00				
Skid Steer				59,500.00		0.00				
Public Works Truck 1		40,000.00				0.00				
Public Works Truck 2			40,000.00			30,000.00				
Public Works Truck 3						400,000.00				
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				
	580,000.00	85,000.00	115,000.00	859,500.00	80,000.00	1,139,500.00	0.00	0.00	0.00	0.00
SOURCE OF FUNDS - ANNUAL	TOTAL									
OPERATING						0.00				
RESERVES	580,000.00	85,000.00	115,000.00	859,500.00	80,000.00	1,719,500.00				
BORROWING						0.00				
OTHER						0.00				
TOTAL						1,719,500.00				

Departmental Use Only	Adopted by Resolution of Council Resolution No. _____ _____ <div style="text-align: right;"> _____ (Head of Council) _____ (Chief Administrative Officer) </div>
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