

THE FINANCIAL PLAN

Municipality of Harrison Park

For the Year 2020

	ATTACHED	NOT APPLICABLE
Page 1 General Operating Fund - Budgeted Revenue and Expenditure (Previous Year)	<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	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Utility of Newdale - LID #1 - Sewer	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Utility of Sandy Lake - LID #2 - Water & Sewer	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Utility of Onanole - Water & Sewer	<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 2020

	Previous Year		2020						Next Year	
	Total Budget	Total Actual	Ward 1	Ward 2	LUD of Newdale	LUD of Sandy Lake	All Large	Total Budget	Total Budget	
Tax Levy - Page 8	3,537,410.34	3,537,410.34	305,862.30	171,087.46	36,785.18	186,106.48	2,856,193.87	3,556,035.29	3,677,239.20	
Grants in Lieu of Taxes - Page 8	40,388.36	40,388.36	1,496.75	2,353.43	9.96	3,124.58	32,137.22	39,121.94	40,453.37	
Municipal Taxes and Grants in Lieu of Taxes	3,577,798.70	3,577,798.70	307,359.05	173,440.89	36,795.14	189,231.05	2,888,331.09	3,595,157.23	3,717,692.57	
Other Revenue - Page 2	1,334,095.81	1,064,304.11	75,295.00	15,893.00	14,500.00	9,425.00	1,823,831.07	1,938,944.07	981,868.01	
Transfers from Accumulated Surplus & Reserves - Page 2	160,877.83	108,377.83	0.00	0.00	12,250.00	27,500.00	301,400.00	341,150.00	2,500.00	
Deduct: Req portion - Grazing leases / Converted fees	(1,325.05)	(1,325.05)					(1,296.97)	(1,296.97)	(1,300.00)	
TOTAL MUNICIPAL REVENUE	5,071,437.29	4,749,155.59	382,654.05	189,333.89	63,545.14	226,156.05	5,012,265.19	5,873,954.33	4,700,760.58	
General Government Services	844,694.84	828,261.78	0.00	0.00	5,850.00	6,480.00	878,734.29	891,054.29	942,240.14	
Protective Services	191,853.43	186,159.82	0.00	0.00	0.00	0.00	206,965.92	206,965.92	203,761.89	
Transportation Services	2,096,107.69	1,634,989.89	284,645.00	89,329.21	33,455.00	132,595.57	1,574,787.82	2,114,812.60	2,091,753.51	
Environmental Health Services	336,819.20	323,856.99	0.00	0.00	500.00	19,969.00	305,260.57	325,729.57	282,101.72	
Public Health and Welfare Services	25,768.00	22,565.88	0.00	0.00	0.00	0.00	23,192.88	23,192.88	87,949.00	
Environmental Development Services	129,654.52	109,572.63	0.00	0.00	400.00	0.00	126,349.23	126,749.23	129,284.21	
Economic Development Services	99,144.89	76,122.93	0.00	0.00	0.00	0.00	64,729.13	64,729.13	66,023.71	
Recreation and Cultural Services	121,148.37	121,460.39	0.00	0.00	3,340.00	70,105.00	150,414.57	163,859.57	113,267.56	
Fiscal Services	394,063.23	157,303.63	20,000.00	0.00	0.00	0.00	1,115,219.23	1,135,219.23	142,489.23	
Transfers - Deficit Recovery - Page 9	0.00	0.00							0.00	
Transfers - To Reserves - Page 7	832,332.00	832,332.00	78,000.00	100,000.00	20,000.00	57,000.00	562,041.00	817,041.00	637,391.00	
Total Basic Expenditure	5,071,586.17	4,292,625.94	382,645.00	189,329.21	63,545.00	226,149.57	5,007,694.64	5,869,363.42	4,696,261.97	
Allowance For Tax Assets - Page 8	(167.65)	(167.65)	9.05	4.68	0.14	6.48	4,574.01	4,594.37	4,500.00	
TOTAL MUNICIPAL EXPENDITURE	5,071,418.52	4,292,458.29	382,654.05	189,333.89	63,545.14	226,156.05	5,012,268.65	5,873,957.79	4,700,761.97	
Net Operating Surplus (Deficit)	187	456,697.30	0.00	0.00	0.00	0.00	(3.46)	(3.46)	(1.39)	

Resolution No. 2020/095
Adopted by Resolution of Council

April 8, 2020
Date


 Head of Council
 Chief Administrative Officer



Departmental Use Only

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of Harrison Park

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Ward 1		Ward 2		LUD of Newdale		LUD of Sandy Lake		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
Other Revenue	75,295.00	68,450.00	244,830.00	228,937.00	14,500.00	11,662.50	9,425.00	9,425.00	990,035.81	745,829.61	1,334,085.81	1,064,304.11
Transfers from Accumulated Surplus & Reserves	0.00	0.00	33,000.00	33,000.00	4,014.08	4,014.08	21,363.75	21,363.75	102,500.00	50,000.00	160,877.83	108,377.83
TOTAL MUNICIPAL REVENUE	516,149.81	509,304.81	538,538.71	522,645.71	55,989.72	53,132.22	226,514.12	226,514.12	3,735,589.98	3,438,883.78	5,072,752.34	4,750,480.64
General Government Services	0.00	0.00	0.00	0.00	5,850.00	5,400.00	6,757.50	6,001.45	832,087.34	816,860.33	844,894.84	828,261.78
Protective Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,853.43	186,159.82	191,853.43	186,159.82
Transportation Services	482,140.00	298,131.15	538,590.00	397,827.01	34,419.19	21,844.54	124,506.00	93,554.77	916,452.50	823,632.42	2,096,107.69	1,634,989.89
Environmental Health Services	0.00	0.00	0.00	0.00	960.00	880.00	19,178.30	22,661.82	316,680.90	300,315.17	336,819.20	323,856.99
Public Health and Welfare Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,768.00	22,565.88	25,768.00	22,565.88
Environmental Development Services	0.00	0.00	0.00	0.00	700.00	0.00	200.00	0.00	128,754.52	109,572.63	129,654.52	109,572.63
Economic Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,144.89	76,122.93	99,144.89	76,122.93
Recreation and Cultural Services	0.00	0.00	0.00	0.00	2,040.00	740.43	8,878.78	9,754.48	110,229.59	110,965.48	121,148.37	121,460.39
Fiscal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394,063.23	157,303.63	394,063.23	157,303.63
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	34,000.00	34,000.00	0.00	0.00	12,000.00	12,000.00	67,000.00	67,000.00	719,332.00	719,332.00	832,332.00	832,332.00
TOTAL BASIC EXPENDITURE	516,140.00	332,131.15	538,590.00	397,827.01	55,989.19	40,864.97	226,520.58	198,972.52	3,734,386.40	3,322,830.29	5,071,586.17	4,292,625.94
Net Operating Surplus (Deficit)	9.81	177,173.66	(51.29)	124,818.70	0.53	12,267.25	(6.46)	27,541.60	1,223.58	116,053.49	1,176.17	457,854.70

GENERAL OPERATING FUND BUDGETED REVENUE AND TRANSFERS

Municipality of Harrison Park

For the Year 2020

	Previous Year		2020					Total Budget	Next Year Total Budget
	Total Budget	Total Actual	Ward 1	Ward 2	LUD of Newdale	LUD of Sandy Lake	At Large		
OTHER REVENUE									
Taxes Added	40,000.00	32,963.22					30,000.00	30,900.00	
Licenses - Animal	0.00	0.00					0.00	0.00	
Licenses - Bicycle	0.00	0.00					0.00	0.00	
Licenses - Business	400.00	0.00					400.00	412.00	
Licenses - Other	0.00	0.00					0.00	0.00	
Permits - Building	100.00	51.00					100.00	103.00	
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	39,494.88	44,368.57					43,935.46	45,253.52	
Sales of Service - Protection	62,535.00	56,042.29					46,035.00	47,416.05	
Sales of Service - Transportation	46,425.00	55,588.08			14,500.00	9,425.00	35,500.00	61,207.75	
Sales of Service - Environ Health	100,500.00	99,649.66					100,500.00	103,515.00	
Sales of Service - Public Health	400.00	100.00					400.00	412.00	
Sales of Service - Environmental Dev	27,500.00	42,794.66					30,000.00	30,900.00	
Sales of Service - Economic Dev	0.00	0.00					0.00	0.00	
Sales of Service - Recreation & Culture	0.00	0.00					0.00	0.00	
Sales of Service - Other	12,000.00	0.00					0.00	0.00	
Sales of Goods	705.00	705.00					5,000.00	5,150.00	
Rentals	5,200.00	4,890.05					0.00	0.00	
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	60,000.00	67,478.18					60,000.00	61,800.00	
Tax & Redemption Penalties	44,000.00	42,128.43					44,000.00	45,320.00	
Development & Dedication Fees	0.00	0.00					0.00	0.00	
Unconditional Grants:									
Municipal Operating Grants	93,000.00	93,000.00					93,000.00	95,790.00	
Federal Infrastructure Funding	116,574.00	0.00					807,730.00	807,730.00	
Conditional Grants (page 9):									
Federal - Gas Tax	174,582.00	173,988.00					87,291.00	87,291.00	
MWWSB Funding	120,000.00	0.00					165,000.00	0.00	
Provincial - Other	297,387.00	297,387.00	68,450.00				228,937.00	297,387.00	
Other Municipal Government	37,000.00	37,000.00					37,000.00	37,000.00	
10% PR Funding	22,738.00	0.00	6,845.00	15,893.00			22,738.00	22,738.00	
MMSM Refund	9,979.00	5,251.11					3,579.00	3,688.37	
Other Income - Grazing Lease	2,665.92	2,702.55					3,023.61	3,114.32	
Other Income	20,900.00	8,216.31					2,400.00	2,472.00	
Total Other Revenue (To page 1)	1,334,085.81	1,064,304.11	75,295.00	15,893.00	14,500.00	9,425.00	1,823,831.07	1,938,944.07	
Transfers from:									
Accumulated Surplus OR LUD Unexpended Prior Years Leases	108,377.83	108,377.83	0.00	0.00	12,250.00	27,500.00	170,000.00	209,750.00	
Reserves (page 13)	62,500.00	0.00					131,400.00	131,400.00	
Total Transfers (To Page 1)	160,877.83	108,377.83	0.00	0.00	12,250.00	27,500.00	304,400.00	341,150.00	
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	1,494,963.64	1,172,681.94	75,295.00	15,893.00	26,750.00	36,925.00	2,125,231.07	2,280,094.07	
								984,368.01	

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									40,000.00	32,963.22	40,000.00	32,963.22
Licenses - Animal									0.00	0.00	0.00	0.00
Licenses - Bicycle									400.00	0.00	400.00	0.00
Licenses - Business									400.00	0.00	400.00	0.00
Licenses - Other									100.00	0.00	100.00	0.00
Permits - Building									0.00	51.00	0.00	51.00
Permits - Other									0.00	0.00	0.00	0.00
Fines									0.00	0.00	0.00	0.00
Sales of Service - General Govt									39,494.89	44,368.57	39,494.89	44,368.57
Sales of Service - Protection									62,535.00	56,042.29	62,535.00	56,042.29
Sales of Service - Transportation									22,500.00	34,500.58	46,425.00	55,588.08
Sales of Service - Environ Health									100,500.00	99,649.66	100,500.00	99,649.66
Sales of Service - Public Health									400.00	100.00	400.00	100.00
Sales of Service - Environmental Dev									27,500.00	42,794.66	400.00	100.00
Sales of Service - Rec & Culture									0.00	0.00	0.00	0.00
Sales of Service - Other									12,000.00	0.00	12,000.00	0.00
Sales of Goods									705.00	705.00	705.00	705.00
Rentals									5,200.00	4,890.05	5,200.00	4,890.05
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									60,000.00	67,478.18	60,000.00	67,478.18
Tax & Redemption Penalties									44,000.00	42,128.43	44,000.00	42,128.43
Development & Dedication Fees									0.00	0.00	0.00	0.00
Unconditional Grants:												
Municipal Programs									93,000.00	93,000.00	93,000.00	93,000.00
									116,574.00	0.00	116,574.00	0.00
Conditional Grants:												
Federal - Gas Tax									174,582.00	173,988.00	174,582.00	173,988.00
MWWSB Funding									120,000.00	0.00	120,000.00	0.00
Provincial - Other									287,387.00	297,387.00	287,387.00	297,387.00
Other Municipal Government									37,000.00	37,000.00	37,000.00	37,000.00
10% PR Funding									22,738.00	0.00	22,738.00	0.00
MMSM Refund									9,979.00	5,251.11	9,979.00	5,251.11
Other Income - Grazing Lease									2,665.92	2,702.55	2,665.92	2,702.55
Other Income									20,900.00	8,216.31	20,900.00	8,216.31
Total Other Revenue									990,035.81	745,829.61	1,334,085.81	1,064,304.11
Transfers from:												
Accumulated Surplus (LUD unexpended prior years levels)									50,000.00	50,000.00	108,377.83	108,377.83
Reserves									52,500.00	0.00	52,500.00	0.00
Total Transfers									102,500.00	50,000.00	160,877.83	108,377.83
TOTAL OTHER REVENUE AND TRANSFERS									1,092,535.81	795,829.61	1,494,963.64	1,172,681.94

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE
Municipality of Harrison Park
For the Year 2020**

	Previous Year		2020						Next Year	
	Total Budget	Total Actual	Ward 1	Ward 2	LUD of Newdale	LUD of Sandy Lake	At Large	Total Budget	Total Budget	
GENERAL GOVERNMENT SERVICES										
Legislative	142,216.67	117,744.29			5,850.00	6,480.00	117,929.75	130,299.75	134,167.54	
General Administrative:										
Chief Administrative Officer & Staff	428,442.95	427,641.30					437,696.46	437,696.46	450,827.35	
Office	106,902.73	113,242.35					155,976.36	155,976.36	159,095.89	
Legal	35,000.00	36,328.15					35,000.00	35,000.00	35,700.00	
Audit	22,226.00	17,528.40					19,000.00	19,000.00	19,390.00	
Assessment	55,999.57	55,699.57					55,098.00	55,098.00	56,199.96	
Taxation	7,950.00	14,085.32					8,450.00	8,450.00	8,619.00	
Other General Government:										
Elections	2,500.00	0.00					2,500.00	2,500.00	2,550.00	
Conventions	4,875.00	3,132.40					2,450.00	2,450.00	2,499.00	
Damage Claims and Liability Insurance	46,504.77	51,963.88					53,003.16	53,003.16	54,063.22	
Intergovernmental Relations	5,577.15	4,396.12					5,130.56	5,130.56	5,233.17	
Grants	0.00	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	
SUB-TOTAL GENERAL GOVERNMENT SERVICES	858,194.84	841,761.78	0.00	0.00	5,850.00	6,480.00	892,234.29	904,564.29	928,335.14	
Recoveries (deductions) - Utility	(13,500.00)	(13,500.00)					(13,500.00)	(13,500.00)	(13,905.00)	
TOTAL GOVERNMENT SERVICES - TO PAGE 1	844,694.84	828,261.78	0.00	0.00	5,850.00	6,480.00	878,734.29	891,064.29	914,430.14	
PROTECTIVE SERVICES										
Police	0.00	0.00					0.00	0.00	0.00	
Fire	180,943.95	166,234.47					182,106.20	182,106.20	185,748.32	
Emergency Measures:										
Emergency Measures Organization	6,220.00	2,590.34					5,709.38	5,709.38	5,823.57	
Flood Control	0.00	0.00					0.00	0.00	0.00	
Ambulance Services	0.00	0.00					0.00	0.00	0.00	
Other	0.00	0.00					0.00	0.00	0.00	
Other Protection:										
Building Inspection	0.00	0.00					0.00	0.00	0.00	
Electrical Inspection	0.00	0.00					0.00	0.00	0.00	
Plumbing Inspection	0.00	0.00					0.00	0.00	0.00	
Other Safety Inspections	0.00	0.00					0.00	0.00	0.00	
License Inspection	0.00	0.00					0.00	0.00	0.00	
Animal & Pest Control	7,650.00	6,379.75					6,900.00	6,900.00	7,038.00	
By-Law Enforcement	10,000.00	3,925.78					5,000.00	5,000.00	5,150.00	
Other - 911 Services	7,039.48	7,039.48					7,250.34	7,250.34	2.00	
TOTAL PROTECTIVE SERVICES - TO PAGE 1	191,853.43	186,159.82	0.00	0.00	0.00	0.00	206,965.92	206,965.92	203,761.89	

**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												
General Administrative:												
Chief Administrative Officer & Staff												
Office												
Legal												
Audit												
Assessment												
Taxation												
Other General Government:												
Elections												
Conventions												
Damage Claims and Liability												
Intergovernmental Relations												
Grants												
Other General Government												
Post-Service Pension Payments												
SUB-TOTAL GENERAL GOVERNMENT SERVICES	0.00	0.00	0.00	0.00	5,850.00	5,400.00	6,757.50	6,001.45	845,567.34	830,360.33	858,194.84	841,761.78
Recoveries (deductions) - Utility									(13,500.00)	(13,500.00)	(13,500.00)	(13,500.00)
TOTAL GOVERNMENT SERVICES	0.00	0.00	0.00	0.00	5,850.00	5,400.00	6,757.50	6,001.45	832,067.34	816,860.33	844,694.84	828,261.78
PROTECTIVE SERVICES												
Police												
Fire												
Emergency Measures:												
Emergency Measures Organization												
Flood Control												
Ambulance Services												
Other												
Other Protection:												
Building Inspection												0.00
Electrical Inspection												0.00
Plumbing Inspection												0.00
Other Safety Inspections												0.00
License Inspection												0.00
Animal & Pest Control												0.00
Other - Traffic Services												0.00
Other - 911 Services												0.00
TOTAL PROTECTIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,650.00	6,379.75	7,650.00	6,379.75
									10,000.00	3,925.78	10,000.00	3,925.78
									7,039.48	7,039.48	7,039.48	7,039.48
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,853.43	186,159.82	191,853.43	186,159.82

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Harrison Park

For the Year 2020

	Previous Year		2020					Next Year
	Total Budget	Total Actual	Ward 1	Ward 2	LUD of Newdale	LUD of Sandy Lake	At Large	Total Budget
TRANSPORTATION SERVICES								
Road Transport - Administration:								
Engineering	0.00	17,473.75					28,900.00	29,767.00
Roads and Streets:								
Wages and Benefits	481,778.01	436,312.45					426,878.98	554,536.89
Equipment Fuel	132,200.00	99,849.51					120,000.00	124,537.50
Equipment Repairs and Maintenance	168,382.75	206,707.27					207,404.02	222,121.26
Trucks	39,248.00	19,202.58					25,530.00	25,849.13
Workshop and Yard Operations	25,693.94	35,242.85					37,887.64	38,361.24
Mowing	12,200.00	12,038.09						0.00
Road Construction & Maintenance:								
Labour	0.00	0.00						0.00
Materials	8,000.00	0.00						9,112.50
Equipment Rentals	2,000.00	0.00						2,025.00
Dust Control	129,875.00	142,227.99						121,955.63
Gravel	513,880.00	498,200.86						505,910.81
Sidewalks and Boulevards	5,000.00	0.00						5,062.50
Ditches and Road Drainage	345,200.00	34,300.16						213,042.44
Paving Repairs	40,000.00	5,149.01						69,206.40
Street Cleaning	0.00	0.00						0.00
Snow and Ice Removal - Labour	0.00	0.00						0.00
Snow and Ice Removal - Materials	500.00	2,150.00						1,012.50
Snow and Ice Removal - Rentals	26,300.00	23,148.80						24,097.50
COR Safety Program	27,030.80	22,313.06						14,866.72
Bridges	28,050.00	0.00						28,350.00
Street Lighting	44,689.19	35,309.60						43,132.50
Traffic Services	14,000.00	6,205.85						16,200.00
Parking	0.00	0.00						0.00
Other Road Transport	5,050.00	5,617.81						5,113.13
Beaver Trapping & Removal	24,530.00	12,840.25						17,247.88
Other Transportation Services - Scrubbing	22,500.00	20,700.00						20,250.00
TOTAL TRANSPORTATION SERVICES - TO	2,096,107.69	1,634,989.89	284,645.00	89,329.21	33,455.00	132,595.57	1,574,787.82	2,114,812.60
PAGE 1								2,091,763.51

**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												
Road Transport - Administration:												
Engineering											0.00	17,473.75
Roads and Streets:												
Wages and Benefits					16,200.00	11,346.24	59,754.00	71,302.77	405,824.01	353,663.44	481,778.01	436,312.45
Equipment Fuel					1,500.00	1,286.82	2,700.00	0.00	128,000.00	98,562.69	132,200.00	99,849.51
Equipment Repairs and Maintenance					2,955.00	2,500.84	2,552.00	3,154.94	162,875.75	201,051.49	168,382.75	206,707.27
Tucks									39,248.00	19,202.58	39,248.00	19,202.58
Workshop and Yard Operations									25,693.94	35,242.85	25,693.94	35,242.85
Mowing			12,200.00	12,038.09							12,200.00	12,038.09
Road Construction & Maintenance:												
Labour											0.00	0.00
Materials											8,000.00	0.00
Equipment Rentals					2,000.00	0.00	8,000.00	0.00			2,000.00	0.00
Dust Control	8,700.00	7,300.20	85,300.00	78,091.54	4,675.00	3,690.00	12,000.00	8,367.80	19,200.00	44,778.65	129,875.00	142,227.99
Gravel	250,440.00	247,507.08	250,440.00	250,252.54			13,000.00	441.24			513,880.00	498,200.86
Sidewalks and Boulevards							5,000.00	0.00			5,000.00	0.00
Ditches and Road Drainage	195,950.00	17,628.95	148,250.00	15,550.77	1,000.00	0.00	6,500.00	1,120.44	33,500.00	5,149.01	345,200.00	34,300.16
Paving Repairs											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											500.00	2,150.00
COR Safety Program					16,800.00	16,000.00	5,000.00	2,150.00	9,500.00	7,148.80	26,300.00	23,148.80
Bridges									27,030.80	22,313.06	27,030.80	22,313.06
Street Lighting	12,000.00	9,727.11							28,050.00	0.00	28,050.00	0.00
Traffic Services									13,500.00	7,017.78	44,889.19	35,309.60
Parking									1,000.00	6,205.85	14,000.00	6,205.85
Other Road Transport	5,050.00	5,617.81									0.00	0.00
Beaver Trapping & Removal									24,530.00	12,840.25	5,050.00	5,617.81
Other Transportation Services - Scrubbing	10,000.00	10,350.00	10,000.00	10,350.00	2,500.00	0.00					24,530.00	12,840.25
TOTAL TRANSPORTATION SERVICES	482,140.00	298,131.15	538,590.00	397,827.01	34,419.19	21,844.54	124,506.00	93,554.77	916,452.50	823,632.42	2,096,107.69	1,634,989.89

GENERAL OPERATING FUND BUDGETED EXPENDITURE

Municipality of Harrison Park
For the Year 2020

	Previous Year		2020					Total Budget	Next Year Total Budget
	Total Budget	Total Actual	Ward 1	Ward 2	LUD of Newdale	LUD of Sandy Lake	At Large		
ENVIRONMENTAL HEALTH SERVICES									
Garbage and Waste Collection:									
Garbage Collection	16,770.10	15,622.09				7,452.00	9,548.00	17,000.00	17,340.00
Nuisance Grounds	267,944.00	266,144.68					259,943.57	259,943.57	215,000.00
Other Environmental Health:									
Municipal Wells	13,020.00	2,962.76					8,490.00	8,490.00	8,659.80
Public Restrooms	5,615.00	5,665.18			500.00	5,065.00	1,548.00	5,565.00	5,676.30
Other - Recycling	8,770.10	10,446.77				7,452.00	1,548.00	9,000.00	9,180.00
Other - Recycling	22,200.00	22,240.51					23,231.00	23,231.00	23,695.62
Other - Oil Depot	2,500.00	775.00					2,500.00	2,500.00	2,550.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO	336,819.20	323,856.99	0.00	0.00	500.00	19,969.00	305,260.57	325,729.57	282,101.72

PUBLIC HEALTH AND WELFARE SERVICES									
Public Health:									
Health Unit	0.00	0.00						0.00	0.00
Cemeteries	8,875.00	5,673.00					6,300.00	6,300.00	6,426.00
Other	0.00	0.00						0.00	0.00
Other	0.00	0.00						0.00	0.00
Medical Care:									
Tele-Health - Erickson Health Centre	5,000.00	5,000.00					5,000.00	5,000.00	0.00
Minnedosa Area Primary Care Clinic Contribution	0.00	0.00						0.00	70,000.00
Other	0.00	0.00						0.00	0.00
Hospital Care:									
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

Social Assistance:									
Social Assistance	11,893.00	11,892.88					11,892.88	11,892.88	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									
	25,768.00	22,565.88	0.00	0.00	0.00	0.00	23,192.88	23,192.88	87,949.00

GENERAL OPERATING FUND BUDGETED EXPENDITURE

Municipality of Harrison Park

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Ward 1		Ward 2		LUD of Newdale		LUD of Sandy Lake		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
ENVIRONMENTAL HEALTH SERVICES												
Garbage and Waste Collection:												
Garbage Collection							7,261.65	8,938.32	9,508.45	6,683.77	16,770.10	15,622.09
Nuisance Grounds									267,944.00	286,144.68	267,944.00	286,144.68
Other Environmental Health:												
Municipal Weils									13,020.00	2,962.76	13,020.00	2,962.76
Public Restrooms					960.00	880.00	4,655.00	4,785.18	1,508.45	1,508.45	5,615.00	5,665.18
Other Recycling							7,261.65	8,938.32	22,200.00	22,240.51	8,770.10	10,446.77
Other									2,500.00	775.00	2,500.00	775.00
Other												
TOTAL ENVIRONMENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	960.00	880.00	19,178.30	22,661.82	316,680.90	300,315.17	336,819.20	323,856.99
PUBLIC HEALTH AND WELFARE SERVICES												
Public Health:												
Health Unit											0.00	0.00
Cemeteries									8,875.00	5,673.00	8,875.00	5,673.00
Other											0.00	0.00
Other											0.00	0.00
Medical Care:												
Tele-Health - Erickson Health Centre									5,000.00	5,000.00	5,000.00	5,000.00
Minnedosa Primary Care Clinic Contribution											0.00	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									11,893.00	11,892.88	11,893.00	11,892.88
Other											0.00	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	25,768.00	22,565.88	25,768.00	22,565.88

GENERAL OPERATING FUND BUDGETED EXPENDITURE

Municipality of Harrison Park

For the Year 2020

	Previous Year		2020					Total Budget	Next Year Total Budget
	Total Budget	Total Actual	Ward 1	Ward 2	LUD of Newdale	LUD of Sandy Lake	All Large		
ENVIRONMENTAL DEVELOPMENT SERVICES									
Planning and Zoning	102,449.99	92,197.23					95,518.39	95,518.39	97,428.76
Community Development:									
General Land Assembly	8,115.00	2,350.00					16,622.00	16,622.00	16,954.44
Urban Renewal	0.00	0.00					0.00	0.00	0.00
Beautification and Land Rehabilitation	4,725.00	4,424.56					2,600.00	2,600.00	2,652.00
Urban Area Weed Control	700.00	0.00					0.00	0.00	0.00
Recreational Trails	4,193.00	252.00					1,260.00	1,260.00	1,285.20
Other	9,471.53	10,348.84			400.00		10,348.84	10,748.84	10,963.82
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	129,654.52	109,572.63	0.00	0.00	400.00	0.00	126,349.23	126,749.23	129,284.21
ECONOMIC DEVELOPMENT SERVICES									
Natural Resources	0.00	0.00						0.00	0.00
Agriculture:									
Destruction of Pests	0.00	0.00					0.00	0.00	0.00
Protective Inspections	0.00	0.00					0.00	0.00	0.00
Rural Area Weed Control	8,525.00	4,103.02					2,025.00	2,025.00	2,065.50
Drainage of Land	0.00	0.00					0.00	0.00	0.00
Veterinary Services	4,322.26	4,322.26					4,354.13	4,354.13	4,441.21
Water Resources & Conservation	22,637.63	22,637.63					24,075.00	24,075.00	24,556.50
Grants	1,000.00	1,000.00					1,000.00	1,000.00	1,020.00
Other	4,300.00	4,350.00					4,615.00	4,615.00	4,707.30
Fibre Optic Internet	40,000.00	25,271.00					10,000.00	10,000.00	10,200.00
Industrial Development	0.00	0.00					0.00	0.00	0.00
Economic Development Officer	0.00	261.50					11,060.00	11,060.00	11,281.20
Tourism	6,060.00	5,810.00					5,550.00	5,550.00	5,661.00
Aquatic Invasive Species	0.00	0.00					2,050.00	2,050.00	2,091.00
Other - FLIPPR	9,550.00	6,869.73					0.00	0.00	0.00
Other - Promotional	2,750.00	1,497.79					0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	99,144.89	76,122.93	0.00	0.00	0.00	0.00	64,729.13	64,729.13	66,023.71

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									102,449.99	92,197.23	102,449.99	92,197.23
Community Development:												
General Land Assembly									8,115.00	2,350.00	8,115.00	2,350.00
Urban Renewal									0.00	0.00	0.00	0.00
Beautification and Land Rehabilitation									4,725.00	4,424.56	4,725.00	4,424.56
Urban Area Weed Control					500.00	0.00	200.00	0.00	4,193.00	252.00	700.00	0.00
Recreational Trails					200.00	0.00			9,271.53	10,348.84	4,193.00	252.00
Other											9,471.53	10,348.84
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	700.00	0.00	200.00	0.00	128,754.52	109,572.63	129,654.52	109,572.63
ECONOMIC DEVELOPMENT SERVICES												
Natural Resources											0.00	0.00
Agriculture:												
Destruction of Pests											0.00	0.00
Protective Inspections									8,525.00	4,103.02	8,525.00	4,103.02
Rural Area Weed Control									4,322.26	4,322.26	0.00	0.00
Drainage of Land									22,637.63	22,637.63	22,637.63	22,637.63
Veterinary Services									1,000.00	1,000.00	1,000.00	1,000.00
Water Resources & Conservation									4,300.00	4,350.00	4,300.00	4,350.00
Grants									40,000.00	25,271.00	40,000.00	25,271.00
Other											0.00	0.00
Fibre Optic Internet									6,060.00	261.50	6,060.00	261.50
Industrial Development									9,550.00	5,810.00	9,550.00	5,810.00
Other Economic Development									2,750.00	1,497.79	2,750.00	1,497.79
Tourism											0.00	0.00
Public Receptions											9,550.00	6,869.73
Other - FLUPPR											2,750.00	1,497.79
Other												
TOTAL ECONOMIC DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,144.89	76,122.93	99,144.89	76,122.93

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

For the Year 2020

	Previous Year		2020					Next Year Total Budget	
	Total Budget	Total Actual	Ward 1	Ward 2	LUD of Newdale	LUD of Sandy Lake	At Large		
RECREATION AND CULTURAL SERVICES									
Recreation	0.00	0.00						0.00	
Community Centers and Halls	28,205.00	28,205.20						29,100.73	
Swimming Pools and Beaches	6,188.78	10,117.58						6,040.95	
Golf Courses	0.00	0.00						0.00	
Skating Rinks and Arenas	80.00	95.43			80.00			82.70	
Parks and Playgrounds	2,700.00	2,828.74			450.00	2,700.00		3,244.50	
Other Recreational facilities	0.00	0.00						0.00	
Grants	41,040.00	40,880.00			250.00	1,250.00		50,000.00	
Agriculture & Community District of Newdale	8,009.59	8,009.59						8,538.50	
Other	0.00	1,073.85			50.00	400.00		0.00	
Museums	25,525.00	22,915.17						3,000.00	
Libraries	1,800.00	1,520.00						3,000.00	
Other Cultural facilities	0.00	0.00						0.00	
Other - Holiday Lighting	1,500.00	145.00			2,500.00	1,000.00		3,500.00	
Other - Canada Day	6,100.00	5,803.85				400.00		6,306.00	
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	121,148.37	121,400.39	0.00	0.00	3,340.00	10,105.00	150,414.57	163,859.57	113,287.58

	Previous Year		2020					Next Year Total Budget	
	Total Budget	Total Actual	Ward 1	Ward 2	LUD of Newdale	LUD of Sandy Lake	At Large		
FISCAL SERVICES									
Transfer to Capital (from Page 13)	15,000.00	14,814.40						0.00	
Transfer to Utility - Sandy Lake (To Utility Page)	260,205.05	140,205.05	20,000.00					172,715.54	
Transfer to Utility - Orange (To Utility Page)	116,574.00	0.00						132,489.51	
Debt/Utility Debt Changes (from Page 11)	2,284.18	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	
TOTAL FISCAL SERVICES - TO PAGE 1	384,063.23	157,303.63	20,000.00	0.00	0.00	0.00	1,119,219.23	142,489.23	142,489.23

	Previous Year		2020					Next Year Total Budget	
	Total Budget	Total Actual	Ward 1	Ward 2	LUD of Newdale	LUD of Sandy Lake	At Large		
TRANSFERS									
General Reserve/LUD Reserves	113,000.00	113,000.00			20,000.00	57,000.00		100,000.00	
Specific-Purpose Reserves:									
Equipment Replacement	172,750.00	172,750.00			100,000.00			160,100.00	
Special Administrative	112,000.00	112,000.00						30,000.00	
Gas Tax	174,582.00	174,582.00						87,291.00	
Fire Replacement	110,000.00	110,000.00						140,000.00	
Bridge & Environment	30,000.00	30,000.00						30,000.00	
PW Shop	20,000.00	20,000.00	78,000.00					20,000.00	
Paving	100,000.00	100,000.00						100,000.00	
TOTAL TRANSFERS - TO PAGE 1	832,332.00	832,332.00	78,000.00	100,000.00	20,000.00	57,000.00	582,041.00	817,041.00	637,391.00

**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												
Community Centers and Halls												
Swimming Pools and Beaches							4,578.78	5,760.19	28,205.00	28,205.20	28,205.00	28,205.20
Golf Courses									1,610.00	4,357.37	6,188.78	10,117.56
Skating Rinks and Arenas					80.00	95.43					80.00	95.43
Parks and Playgrounds					450.00							
Other Recreational facilities					960.00	450.00	200.00	250.00	39,880.00	39,880.00	41,040.00	40,580.00
Grants									8,009.59	8,009.59	8,009.59	8,009.59
Other											0.00	1,079.85
Museums					50.00	50.00		363.65	25,125.00	22,501.52	1,800.00	22,915.17
Libraries									1,800.00	1,520.00	1,800.00	1,520.00
Other Cultural facilities											0.00	0.00
Other - Holiday Lighting					500.00	145.00		0.00			1,500.00	145.00
Other - Canada Day Fireworks								500.00	5,600.00	5,411.95	6,100.00	5,963.85
TOTAL RECREATION & CULTURAL SERVICES	0.00	0.00	0.00	0.00	2,040.00	740.43	8,878.78	9,754.48	110,229.59	110,965.48	121,148.37	121,460.39
FISCAL SERVICES												
Transfer to Capital (from Page 13)												
Transfer to Utility (To Utility Page)												
Debtenture Debt Charges (from Page 11)									15,000.00	14,814.40	15,000.00	14,814.40
Other Long-term debt charges									260,205.05	140,205.05	260,205.05	140,205.05
Tax discount and short-term loan interest									116,574.00	0.00	116,574.00	0.00
Other Debt Charges									2,284.18	2,284.18	2,284.18	2,284.18
Other											0.00	0.00
TOTAL FISCAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394,063.23	157,303.63	394,063.23	157,303.63
Recovery Deficit Levy (from page 9)											0.00	0.00
TRANSFERS												
General Reserve/LUD Reserves	34,000.00	34,000.00			12,000.00	12,000.00	67,000.00	67,000.00	172,750.00	172,750.00	172,750.00	172,750.00
Specific-Purpose Reserves:												
Equipment Replacement									112,000.00	112,000.00	112,000.00	112,000.00
Special Administrative									174,582.00	174,582.00	174,582.00	174,582.00
Gas Tax									110,000.00	110,000.00	110,000.00	110,000.00
Fire Replacement									30,000.00	30,000.00	30,000.00	30,000.00
Bridge & Environment									20,000.00	20,000.00	20,000.00	20,000.00
PW Shop & Jt. Health Facility									100,000.00	100,000.00	100,000.00	100,000.00
Paving												
TOTAL TRANSFERS	34,000.00	34,000.00	0.00	0.00	12,000.00	12,000.00	67,000.00	67,000.00	719,332.00	719,332.00	832,332.00	832,332.00

SUNDRY REVENUES AND TRANSFERS

Municipality of Harrison Park

For the Year 2020

Part 1 - Reserve Transfers

Reserve Name & By-Law No. From	Fund Name & By-Law No. To	Purpose	Amount
Fire Reserve	Capital	Public Safety Comm. System - radios	43,000.00
Public Works Shop Reserve	Capital	public works shop	389,336.00
General Reserve	Capital	PTH #10 & Victor Ave. crosswalk	12,000.00
General Reserve	Capital	Onanole Pumphouse & Reservoir	75,000.00
General Reserve	Capital	water line - Victor Ave.	111,713.00
Onanole Water & Sewer	Capital	water line - Victor Ave.	58,287.00
Gas Tax Reserve	Capital	water line - Mooswa Drive	100,000.00
Gas Tax Reserve	Capital	water line extension - Beach Road	71,100.00
Gas Tax Reserve	GOF	engineering - Beach Road	28,900.00
General Reserve	Capital	land purchases/surveying	10,000.00
LUD of Newdale Reserve	Capital	snow blower attachment	6,000.00
LID of Sandy Lake Reserve	Capital	Water & Sewer Upgrades - Sandy Lake	75,000.00
Special Admin. Reserve	GOF	grant to Onanole Rec. Centre	50,000.00
Special Admin. Reserve	GOF	by-election	2,500.00
Special Admin. Reserve	GOF	Sandy Lake Drain	50,000.00

1,082,836.00

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Federal Gov't	Gas Tax	87,291.00
MB Government - MIT & Municipal Gov't	PR & gravel road maintenance	357,125.00
Federal Gov't	Canada Day Fireworks	2,400.00
MB Water Services Board	Water & Sewer Upgrades - Sandy Lake	165,000.00

Total - Page 2

611,816.00

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 2020

UTILITY REVENUE	2019 Budget	2019 Actual	2020 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	31,789.00	33,349.83	35,133.71	
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	31,789.00	33,349.83	35,133.71	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	31,789.00	33,349.83	35,133.71	0.00
<u>UTILITY EXPENDITURE</u>				
<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	200.00	1,000.00	
Sewage Collection System	15,000.00	11,448.62	15,000.00	
Sewage Lift Station				
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal				
Other _____				
Sub Total	16,000.00	11,648.62	16,000.00	0.00
TRANSFER TO CAPITAL (from Page 13)				
DEBENTURE DEBT CHARGES (from Page 12)				
OTHER LONG-TERM DEBT CHARGES				
<u>TRANSFERS</u>				
Deficit Recovery, 20____ (Page 9)				
Transfer to Utility Reserve	10,000.00	10,000.00	10,000.00	
Transfer to _____ Reserve				
TOTAL EXPENDITURE	26,000.00	21,648.62	26,000.00	0.00
NET OPERATING SURPLUS (DEFICIT)	5,789.00	11,701.21	9,133.71	0.00

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Harrison Park
LID #2 - SANDY LAKE WATER & SEWER
For the Year 2020

UTILITY REVENUE	2019 Budget	2019 Actual	2020 Budget	Next Year Budget
WATER CONSUMER SALES:				
Residential	210,000.00	216,070.81	210,000.00	
Commercial and Bulk	10,000.00	11,509.05	10,000.00	
Industrial				
Federal and Provincial				
Municipal and Schools				
SEWER SERVICE CHARGES:				
Residential				
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	220,000.00	227,579.86	220,000.00	0.00
Penalties	500.00	500.52	500.00	
Hydrant Rentals	3,500.00		3,500.00	
Installation Service	1,050.00	1,950.00	1,050.00	
Other _____				
Provincial Grants				
Other Revenue	500.00	0.00	500.00	
Other _____				
Transfer from Revenue Fund (from Page 7)	127,715.54	7,715.54	172,715.54	
Transfer from Reserves (from Page 13)				
Transfer from Accumulated Surplus	105,000.00	32,346.50	178,000.00	
TOTAL REVENUE	458,265.54	270,092.42	576,265.54	0.00
UTILITY EXPENDITURE				
WATER SUPPLY:				
Administration	60,000.00	42,900.27	60,000.00	
Customer Billings and Collections				
Purification and Treatment				
Water Purchases				
Service of Supply	60,000.00	153,409.26	60,000.00	
Transmissions and Distribution				
Other Water Supply Costs	5,000.00		5,000.00	
Other _____				
Sub Total	125,000.00	196,309.53	125,000.00	0.00
SEWAGE COLLECTION AND DISPOSAL:				
Administration				
Sewage Collection System				
Sewage Lift Station	39,000.00	26,395.49	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	26,395.49	59,000.00	0.00
TRANSFER TO CAPITAL (from Page 13)	225,000.00		343,000.00	
DEBENTURE DEBT CHARGES (from Page 12)	7,715.54	7,715.54	7,715.54	
OTHER LONG-TERM DEBT CHARGES				
TRANSFERS				
Deficit Recovery, 20____ (Page 9)				
Transfer to Utility Reserve	30,000.00	30,000.00	30,000.00	
Transfer to _____ Reserve				
TOTAL EXPENDITURE	446,715.54	260,420.56	564,715.54	0.00
NET OPERATING SURPLUS (DEFICIT)	11,550.00	9,671.86	11,550.00	0.00

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Harrison Park
LID #3 - ONANOLE WATER & SEWER
For the Year 2020

UTILITY REVENUE	2019 Budget	2019 Actual	2020 Budget	Next Year Budget
WATER CONSUMER SALES:				
Residential	125,000.00	144,182.61	150,750.00	
Commercial and Bulk		1,491.00	1,400.00	
Industrial				
Federal and Provincial				
Municipal and Schools				
SEWER SERVICE CHARGES:				
Residential	70,000.00			
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	195,000.00	145,673.61	152,150.00	0.00
Penalties	200.00	54.58	200.00	
Hydrant Rentals	1,650.00	1,650.00	1,650.00	
Installation Service		84,976.12	50,000.00	
Other _____				
Provincial Grants				
Other Revenue	1,000.00	29,270.00	9,000.00	
Other _____				
Transfer from Revenue Fund (from Page 7)	249,063.51	132,489.51	132,489.51	
Transfer from Reserves (from Page 13)				
Transfer from Accumulated Surplus				
TOTAL REVENUE	446,913.51	394,113.82	345,489.51	0.00
UTILITY EXPENDITURE				
WATER SUPPLY:				
Administration	25,000.00	29,751.96	30,000.00	
Customer Billings and Collections				
Purification and Treatment				
Water Purchases	60,000.00	78,551.00	60,000.00	
Service of Supply	5,000.00	60,817.41	60,000.00	
Transmissions and Distribution	12,000.00		12,000.00	
Other Water Supply Costs				
Other _____				
Sub Total	102,000.00	169,120.37	162,000.00	0.00
SEWAGE COLLECTION AND DISPOSAL:				
Administration				
Sewage Collection System	8,000.00	1,557.43	4,000.00	
Sewage Lift Station	2,500.00	11,962.92	12,000.00	
Sewage Treatment and Disposal	8,000.00			
Other Sewage Collection and Disposal	45,620.00	34,991.00	35,000.00	
Other _____				
Sub Total	64,120.00	48,511.35	51,000.00	0.00
TRANSFER TO CAPITAL (from Page 13)	116,574.00	0.00	0.00	
DEBENTURE DEBT CHARGES (from Page 12)	132,489.51	132,489.51	132,489.51	
OTHER LONG-TERM DEBT CHARGES				
TRANSFERS				
Deficit Recovery, 20____ (Page 9)				
Transfer to Utility Reserve	30,000.00	30,000.00		
Transfer to _____ Reserve				
TOTAL EXPENDITURE	445,183.51	380,121.23	345,489.51	0.00
NET OPERATING SURPLUS (DEFICIT)	1,730.00	13,992.59	0.00	0.00

FIVE YEAR CAPITAL EXPENDITURE PROGRAM

Municipality of Harrison Park

For the Year 2020

PURPOSE	Year					Total	Operating	Reserves	Borrowing	Other
	2021	2022	2023	2024	2025					
Office						0.00				
Graders x 2						0.00				
Tractor 1				500,000.00		22,500.00				
Tractor 2					85,000.00	107,500.00				
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					35,000.00				
Handi Hitch Packer (1)						0.00				
Handi Hitch Packer (2)			35,000.00			59,500.00				
Handi Hitch Packer (3)						0.00				
Skid Steer		59,500.00				40,000.00				
Public Works Truck 1					40,000.00	40,000.00				
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	500,000.00					500,000.00				
Water & Sewer Lines						0.00				
Pavement			400,000.00			400,000.00				
	615,000.00	459,500.00	480,000.00	500,000.00	125,000.00	1,679,500.00	0.00	0.00	0.00	0.00
SOURCE OF FUNDS - ANNUAL										
OPERATING						0.00				
RESERVES	615,000.00	459,500.00	480,000.00	500,000.00	125,000.00	2,179,500.00				
BORROWING	500,000.00					500,000.00				
OTHER						0.00				
TOTAL						2,679,500.00				

Departmental Use Only

Adopted by Resolution of Council

Resolution No. 2020/095

April 8, 2020

(Head of Council)

(Chief Administrative Officer)

