

THE FINANCIAL PLAN

Municipality of Harrison Park

For the Year 2019

		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 2019

	Previous Year		2019					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	3,466,882.84	0.00	438,626.27	256,903.71	37,444.90	192,571.51	2,611,946.70	3,537,493.09	3,727,617.88
Grants in Lieu of Taxes - Page 8	40,565.05	0.00	2,228.54	3,805.00	10.74	3,153.86	31,193.10	40,391.24	41,602.98
Municipal Taxes and Grants in Lieu of Taxes	3,507,447.89	0.00	440,854.80	260,708.71	37,455.64	195,725.37	2,643,139.80	3,577,884.33	3,769,220.86
Other Revenue - Page 2	2,420,710.96	0.00	75,295.00	244,830.00	14,500.00	9,425.00	990,035.81	1,334,085.81	1,254,037.16
Transfers from Accumulated Surplus & Reserves - Page 2	87,783.91	11.00	0.00	33,000.00	4,014.08	21,363.75	102,500.00	160,877.83	0.00
Deduct: Req portion - Grazing leases / Converted fees	\$1,299						(1,325.05)	(1,325.05)	(1,300.00)
TOTAL MUNICIPAL REVENUE	6,017,241.76	11.00	516,149.80	538,538.71	55,969.72	226,514.12	3,734,350.56	5,071,522.92	5,021,958.02
General Government Services	848,853.85	0.00	0.00	0.00	5,850.00	6,757.50	832,087.34	844,694.84	817,917.92
Protective Services	164,434.20	0.00	0.00	0.00	0.00	0.00	191,853.43	191,853.43	188,612.23
Transportation Services	2,124,716.98	0.00	482,140.00	538,590.00	34,419.19	124,506.00	916,452.50	2,096,107.69	2,099,309.04
Environmental Health Services	317,111.93	0.00	0.00	0.00	960.00	19,178.30	316,680.90	336,819.20	285,252.70
Public Health and Welfare Services	90,648.00	0.00	0.00	0.00	0.00	0.00	25,768.00	25,768.00	90,575.50
Environmental Development Services	133,409.39	0.00	0.00	0.00	700.00	200.00	128,754.52	129,654.52	132,247.61
Economic Development Services	47,644.41	0.00	0.00	0.00	0.00	0.00	99,144.89	99,144.89	101,127.79
Recreation and Cultural Services	111,992.06	0.00	0.00	0.00	2,040.00	8,878.78	110,229.59	121,148.37	109,283.87
Fiscal Services	1,648,622.56	0.00	0.00	0.00	0.00	0.00	394,063.23	394,063.23	384,478.15
Transfers - Deficit Recovery - Page 9	0.00	0.00						0.00	0.00
Transfers - To Reserves - Page 7	1,016,781.67	0.00	34,000.00	0.00	12,000.00	67,000.00	719,332.00	832,332.00	637,157.12
Total Basic Expenditure	6,504,215.05	0.00	516,140.00	538,590.00	55,969.19	226,520.58	3,734,366.40	5,071,586.17	4,845,961.93
Allowance For Tax Assets - Page 8	(33.06)		9.80	(51.29)	0.53	(6.46)	(34.61)	(82.02)	
TOTAL MUNICIPAL EXPENDITURE	6,504,181.99	0.00	516,149.80	538,538.71	55,969.72	226,514.12	3,734,331.79	5,071,504.15	4,845,961.93
Net Operating Surplus (Deficit)	(486,940.23)	11.00	0.00	0.00	0.00	0.00	18.77	18.77	175,996.09

Resolution No. 2019/_____
Adopted by Resolution of Council

Date

Head of Council

Chief Administrative Officer

Departmental Use Only

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of Harrison Park

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Ward 1		Ward 2		LUD of Newdale		LUD of Sandy Lake		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
Tax Levy	518,961.41		501,580.01		38,568.55		214,769.19		2,193,003.68		3,466,882.84	0.00
Grants in Lieu of Taxes	2,853.96		7,580.01		11.45		3,576.29		26,543.34		40,565.05	0.00
Other Revenue	75,295.00	0.00	256,943.10	0.00	18,700.00	0.00	10,025.00	0.00	2,059,747.86	0.00	2,420,710.96	0.00
Transfers from Accumulated Surplus & Reserves	0.00	0.00	33,000.00	0.00	349.01	0.00	361.60	0.00	542,248.02	0.00	575,958.63	0.00
TOTAL MUNICIPAL REVENUE	597,110.37	0.00	799,103.12	0.00	57,629.01	0.00	228,732.08	0.00	4,821,542.90	0.00	6,504,117.48	0.00
General Government Services	0.00	0.00	0.00	0.00	4,100.00	0.00	6,757.50	0.00	836,496.35	0.00	847,353.85	0.00
Protective Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,434.20	0.00	164,434.20	0.00
Transportation Services	597,125.17	0.00	777,050.04	0.00	32,694.19	0.00	124,132.30	0.00	593,715.28	0.00	2,124,716.98	0.00
Environmental Health Services	0.00	0.00	0.00	0.00	0.00	0.00	24,837.98	0.00	292,273.95	0.00	317,111.93	0.00
Public Health and Welfare Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,648.00	0.00	90,648.00	0.00
Environmental Development Services	0.00	0.00	0.00	0.00	2,505.75	0.00	500.00	0.00	130,403.64	0.00	133,409.39	0.00
Economic Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,644.41	0.00	47,644.41	0.00
Recreation and Cultural Services	0.00	0.00	21,985.00	0.00	4,330.00	0.00	9,513.78	0.00	76,163.28	0.00	111,992.06	0.00
Fiscal Services	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	1,623,622.56	0.00	1,648,622.56	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	38,000.00	0.00	964,781.67	0.00	1,016,781.67	0.00
TOTAL BASIC EXPENDITURE	597,125.17	0.00	799,035.04	0.00	57,629.94	0.00	228,741.56	0.00	4,820,183.34	0.00	6,502,715.05	0.00
Net Operating Surplus (Deficit)	(14.80)	0.00	68.08	0.00	(0.93)	0.00	(9.48)	0.00	1,359.56	0.00	1,402.43	0.00

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

Municipality of Harrison Park

For the Year 2019

	Previous Year		2019						Next Year	
	Total Budget	Total Actual	Ward 1	Ward 2	LUD of Newdale	LUD of Sandy Lake	At Large	Total Budget	Total Budget	
OTHER REVENUE										
Taxes Added	40,000.00	0.00						40,000.00	40,000.00	41,200.00
Licenses - Animal	0.00	0.00						0.00	0.00	0.00
Licenses - Bicycle	0.00	0.00						0.00	0.00	0.00
Licenses - Business	400.00	0.00					400.00	400.00	400.00	412.00
Licenses - Other	0.00	0.00						0.00	0.00	0.00
_____	100.00	0.00					100.00	100.00	100.00	103.00
Permits - Building	0.00	0.00						0.00	0.00	0.00
Permits - Other	0.00	0.00						0.00	0.00	0.00
Fines	0.00	0.00						0.00	0.00	0.00
Sales of Service - General Gov't	37,070.96	0.00					39,494.89	39,494.89	39,494.89	40,679.74
Sales of Service - Protection	35,945.00	0.00					62,535.00	62,535.00	62,535.00	64,411.05
Sales of Service - Transportation	53,725.00	0.00			14,500.00	9,425.00	22,500.00	46,425.00	46,425.00	47,817.75
Sales of Service - Environ Health	100,500.00	0.00					100,500.00	100,500.00	100,500.00	103,515.00
Sales of Service - Public Health	400.00	0.00					400.00	400.00	400.00	412.00
Sales of Service - Environmental Dev	27,500.00	0.00					27,500.00	27,500.00	27,500.00	28,325.00
Sales of Service - Economic Dev	0.00	0.00						0.00	0.00	0.00
Sales of Service - Recreation & Culture	10,000.00	0.00						0.00	0.00	0.00
Sales of Service - Other	6,000.00	0.00					12,000.00	12,000.00	12,000.00	12,360.00
Sales of Goods	0.00	0.00					705.00	705.00	705.00	726.15
Rentals	5,200.00	0.00					5,200.00	5,200.00	5,200.00	5,356.00
Trailer Park - Rentals	0.00	0.00						0.00	0.00	0.00
Trailer Park - Other	0.00	0.00						0.00	0.00	0.00
Concessions	0.00	0.00						0.00	0.00	0.00
Returns from Investments	60,000.00	0.00					60,000.00	60,000.00	60,000.00	61,800.00
Tax & Redemption Penalties	44,000.00	0.00					44,000.00	44,000.00	44,000.00	45,320.00
Development & Dedication Fees	0.00	0.00						0.00	0.00	0.00
Unconditional Grants (page 9):	0.00	0.00								
Municipal Operating Grants	93,000.00	0.00					93,000.00	93,000.00	93,000.00	95,790.00
MWSB Funding	0.00	0.00					120,000.00	120,000.00	120,000.00	123,600.00
Conditional Grants (page 9):	0.00	0.00								
Federal - Gas Tax	101,783.65	0.00					174,582.00	174,582.00	174,582.00	179,819.46
Federal - Other	1,349,333.33	0.00					116,574.00	116,574.00	116,574.00	0.00
Provincial - Other	297,387.00	0.00	68,450.00	228,937.00				297,387.00	297,387.00	306,308.61
Other Municipal Government	112,800.00	0.00					37,000.00	37,000.00	37,000.00	38,110.00
10% PR Funding	22,351.10	0.00	6,845.00	15,893.00				22,738.00	22,738.00	23,420.14
MMSM Refund	9,979.00	0.00					9,979.00	9,979.00	9,979.00	10,278.37
Other Income - Grazing Lease	2,665.92	0.00					2,665.92	2,665.92	2,665.92	2,745.90
Other Income _____	10,570.00	0.00					20,900.00	20,900.00	20,900.00	21,527.00
Total Other Revenue (To page 1)	2,420,710.96	0.00	75,295.00	244,830.00	14,500.00	9,425.00	990,035.81	1,334,085.81	1,334,085.81	1,254,037.16
Transfers from:										
Accumulated Surplus OR LUD Unexpended										
Prior Years Levies	77,783.91	0.00	0.00	33,000.00	4,014.08	21,363.75	50,000.00	108,377.83	108,377.83	15,000.00
Reserves (page 13)	10,000.00	0.00					52,500.00	52,500.00	52,500.00	
Total Transfers (To Page 1)	87,783.91	0.00	0.00	33,000.00	4,014.08	21,363.75	102,500.00	160,877.83	160,877.83	15,000.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	2,508,494.87	0.00	75,295.00	277,830.00	18,514.08	30,788.75	1,092,535.81	1,494,963.64	1,494,963.64	1,269,037.16

**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		40,000.00	0.00
Licenses - Animal											0.00	0.00
Licenses - Bicycle											0.00	0.00
Licenses - Business									400.00		400.00	0.00
Licenses - Other									100.00		0.00	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									37,070.96		37,070.96	0.00
Sales of Service - Protection									35,945.00		35,945.00	0.00
Sales of Service - Transportation			2,500.00		18,700.00		10,025.00		22,500.00		53,725.00	0.00
Sales of Service - Environ Health									100,500.00		100,500.00	0.00
Sales of Service - Public Health									400.00		400.00	0.00
Sales of Service - Environmental Dev									27,500.00		27,500.00	0.00
Sales of Service - Economic Dev											0.00	0.00
Sales of Service - Rec & Culture			10,000.00								10,000.00	0.00
Sales of Service - Other									6,000.00		6,000.00	0.00
Sales of Goods											0.00	0.00
Rentals									5,200.00		5,200.00	0.00
Trailer Park - Rentals											0.00	0.00
Trailer Park - Other											0.00	0.00
Concessions											0.00	0.00
Returns from Investments									60,000.00		60,000.00	0.00
Tax & Redemption Penalties									44,000.00		44,000.00	0.00
Development & Dedication Fees											0.00	0.00
Unconditional Grants:												
Municipal Programs									93,000.00		93,000.00	0.00
General Assistance											0.00	0.00
Conditional Grants:												
Federal - Gas Tax									101,783.65		101,783.65	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									112,800.00		112,800.00	0.00
10% PR Funding	6,845.00		15,506.10								22,351.10	0.00
MMSM Refund									9,979.00		9,979.00	0.00
Other Income - Grazing Lease									2,665.92		2,665.92	0.00
Other Income									10,570.00		10,570.00	0.00
Total Other Revenue	75,295.00	0.00	256,943.10	0.00	18,700.00	0.00	10,025.00	0.00	2,059,747.86	0.00	2,420,710.96	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	75,295.00	0.00	289,943.10	0.00	31,486.09	0.00	42,022.82	0.00	2,069,747.86	0.00	2,508,494.87	0.00

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

For the Year 2019

	Previous Year		2019					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	142,459.18	0.00			5,850.00	6,757.50	129,609.17	142,216.67	138,537.00
<u>General Administrative:</u>									
Chief Administrative Officer & Staff	426,265.41	0.00					428,442.95	428,442.95	400,000.00
Office	105,417.37	0.00					106,902.73	106,902.73	109,040.78
Legal	35,000.00	0.00					35,000.00	35,000.00	35,700.00
Audit	20,726.00	0.00					22,226.00	22,226.00	22,670.52
Assessment	56,155.00	0.00					55,999.57	55,999.57	57,119.56
Taxation	7,950.00	0.00					7,950.00	7,950.00	8,109.00
<u>Other General Government:</u>									
Elections	15,000.00	0.00					2,500.00	2,500.00	2,550.00
Conventions	2,950.00	0.00					4,875.00	4,875.00	4,972.50
Damage Claims and Liability Insurance	43,967.34	0.00					46,504.77	46,504.77	47,434.87
Intergovernmental Relations	4,963.55	0.00					5,577.15	5,577.15	5,688.69
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	860,853.85	0.00	0.00	0.00	5,850.00	6,757.50	845,587.34	858,194.84	831,822.92
Recoveries (deductions) - Utility	12,000.00						13,500.00	13,500.00	13,905.00
TOTAL GOVERNMENT SERVICES - TO PAGE 1	848,853.85	0.00	0.00	0.00	5,850.00	6,757.50	832,087.34	844,694.84	817,917.92
PROTECTIVE SERVICES									
Police	0.00	0.00						0.00	0.00
Fire	143,308.58	0.00					160,943.95	160,943.95	164,162.83
<u>Emergency Measures:</u>									
Emergency Measures Organization	6,647.00	0.00					6,220.00	6,220.00	6,344.40
Flood Control	0.00	0.00						0.00	0.00
Ambulance Services	0.00	0.00						0.00	0.00
Other	0.00	0.00						0.00	0.00
<u>Other Protection:</u>									
Building Inspection	0.00	0.00						0.00	0.00
Electrical Inspection	0.00	0.00						0.00	0.00
Plumbing Inspection	0.00	0.00						0.00	0.00
Other Safety Inspections	0.00	0.00						0.00	0.00
License Inspection	0.00	0.00						0.00	0.00
Animal & Pest Control	7,650.00	0.00					7,650.00	7,650.00	7,803.00
By-law Enforcement	0.00	0.00					10,000.00	10,000.00	10,300.00
Other - 911 Services	6,828.62	0.00					7,039.48	7,039.48	2.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1	164,434.20	0.00	0.00	0.00	0.00	0.00	191,853.43	191,853.43	188,612.23

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

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Ward 1		Ward 2		LUD of Newdale		LUD of Sandy Lake		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
GENERAL GOVERNMENT SERVICES												
Legislative					4,100.00		6,757.50		131,601.68		142,459.18	0.00
<u>General Administrative:</u>												
Chief Administrative Officer & Staff									426,265.41		426,265.41	0.00
Office									105,417.37		105,417.37	0.00
Legal									35,000.00		35,000.00	0.00
Audit									20,726.00		20,726.00	0.00
Assessment									56,155.00		56,155.00	0.00
Taxation									7,950.00		7,950.00	0.00
<u>Other General Government:</u>												
Elections									15,000.00		15,000.00	0.00
Conventions									2,950.00		2,950.00	0.00
Damage Claims and Liability									43,967.34		43,967.34	0.00
Insurance									4,963.55		4,963.55	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	849,996.35	0.00	860,853.85	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	836,496.35	0.00	847,353.85	0.00
PROTECTIVE SERVICES												
Police											0.00	0.00
Fire									143,308.58		143,308.58	0.00
<u>Emergency Measures:</u>												
Emergency Measures Organization									6,647.00		6,647.00	0.00
Flood Control											0.00	0.00
Ambulance Services											0.00	0.00
Other _____											0.00	0.00
<u>Other Protection:</u>												
Building Inspection											0.00	0.00
Electrical Inspection											0.00	0.00
Plumbing Inspection											0.00	0.00
Other Safety Inspections											0.00	0.00
License Inspection											0.00	0.00
Animal & Pest Control									7,650.00		7,650.00	0.00
Other - Traffic Services											0.00	0.00
Other - 911 Services									6,828.62		6,828.62	0.00
TOTAL PROTECTIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,434.20	0.00	164,434.20	0.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Harrison Park

For the Year 2019

	Previous Year		2019					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	493,442.32	0.00			16,200.00	59,754.00	405,824.01	481,778.01	
Equipment Fuel	116,500.00	0.00			1,500.00	2,700.00	128,000.00	132,200.00	
Equipment Repairs and Maintenance	218,454.05	0.00			2,955.00	2,552.00	162,875.75	168,382.75	
Trucks	42,335.00	0.00					39,248.00	39,248.00	
Workshop and Yard Operations	41,427.92	0.00					25,693.94	25,693.94	
Mowing	12,200.00	0.00		12,200.00				12,200.00	
<u>Road Construction & Maintenance:</u>									
Labour	0.00	0.00						0.00	
Materials	10,000.00	0.00				8,000.00		8,000.00	
Equipment Rentals	0.00	0.00			2,000.00			2,000.00	
Dust Control	105,875.00	0.00	8,700.00	85,300.00	4,675.00	12,000.00	19,200.00	129,875.00	
Gravel	553,625.00	0.00	250,440.00	250,440.00		13,000.00		513,880.00	
Sidewalks and Boulevards	4,000.00	0.00				5,000.00		5,000.00	
Ditches and Road Drainage	325,000.00	0.00	195,950.00	148,250.00	1,000.00			345,200.00	
Paving Repairs	20,000.00	0.00				6,500.00	33,500.00	40,000.00	
Street Cleaning	0.00	0.00						0.00	
Snow and Ice Removal - Labour	0.00	0.00						0.00	
Snow and Ice Removal - Materials	500.00	0.00				500.00		500.00	
Snow and Ice Removal - Rentals	26,300.00	0.00		16,800.00			9,500.00	26,300.00	
COR Safety Program	25,513.50	0.00					27,030.80	27,030.80	
Bridges	22,000.00	0.00					28,050.00	28,050.00	
Street Lighting	42,964.19	0.00	12,000.00	15,600.00	3,589.19	13,500.00		44,689.19	
Traffic Services	12,500.00	0.00				1,000.00	13,000.00	14,000.00	
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					24,530.00	24,530.00	
Other Transportation Services - Scrubbing	22,500.00	0.00	10,000.00	10,000.00	2,500.00			22,500.00	
TOTAL TRANSPORTATION SERVICES - TO									
PAGE 1	2,124,716.98	0.00	482,140.00	538,590.00	34,419.19	124,506.00	916,452.50	2,096,107.69	2,099,309.04

**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	159,160.17		164,885.04		15,000.00		58,605.30		95,791.81		493,442.32	0.00
Equipment Fuel	56,250.00		56,250.00		1,500.00		2,500.00				116,500.00	0.00
Equipment Repairs and Maintenance					2,305.00		3,752.00		212,397.05		218,454.05	0.00
Trucks									42,335.00		42,335.00	0.00
Workshop and Yard Operations									41,427.92		41,427.92	0.00
Mowing			12,200.00								12,200.00	0.00
<u>Road Construction & Maintenance:</u>												
Labour											0.00	0.00
Materials							10,000.00				10,000.00	0.00
Equipment Rentals											0.00	0.00
Dust Control	8,700.00		82,500.00		4,675.00		10,000.00				105,875.00	0.00
Gravel	272,000.00		267,000.00		1,625.00		13,000.00				553,625.00	0.00
Sidewalks and Boulevards							4,000.00				4,000.00	0.00
Ditches and Road Drainage	48,200.00		118,050.00		1,500.00		2,000.00		155,250.00		325,000.00	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							500.00				500.00	0.00
Snow and Ice Removal - Rentals			16,800.00						9,500.00		26,300.00	0.00
COR Safety Program									25,513.50		25,513.50	0.00
Bridges	14,000.00		8,000.00								22,000.00	0.00
Street Lighting	11,500.00		15,600.00		3,589.19		12,275.00				42,964.19	0.00
Traffic Services							1,000.00		11,500.00		12,500.00	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		2,500.00						22,500.00	0.00
TOTAL TRANSPORTATION SERVICES	597,125.17	0.00	777,050.04	0.00	32,694.19	0.00	124,132.30	0.00	593,715.28	0.00	2,124,716.98	0.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

**Municipality of Harrison Park
For the Year 2019**

	Previous Year		2019					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	16,556.20	0.00				7,261.65	9,508.45	16,770.10	17,105.50
Nuisance Grounds	255,832.99	0.00					267,944.00	267,944.00	215,000.00
<u>Other Environmental Health:</u>									
Municipal Wells	3,631.86	0.00					13,020.00	13,020.00	13,280.40
Public Restrooms	10,634.68	0.00			960.00	4,655.00		5,615.00	5,727.30
Other - Recycling	8,556.20	0.00				7,261.65	1,508.45	8,770.10	8,945.50
Other - Recycling	19,400.00	0.00					22,200.00	22,200.00	22,644.00
Other - Oil Depot	2,500.00	0.00					2,500.00	2,500.00	2,550.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	317,111.93	0.00	0.00	0.00	960.00	19,178.30	316,680.90	336,819.20	285,252.70
PUBLIC HEALTH AND WELFARE SERVICES									
<u>Public Health:</u>									
Health Unit	0.00	0.00						0.00	0.00
Cemeteries	9,125.00	0.00					8,875.00	8,875.00	9,052.50
Other _____	0.00	0.00						0.00	0.00
Other _____	0.00	0.00						0.00	0.00
<u>Medical Care:</u>									
Tele-Health - Erickson Health Centre	0.00	0.00					5,000.00	5,000.00	0.00
Minnedosa Area Primary Care Clinic Contribution	70,000.00	0.00						0.00	70,000.00
Other _____	0.00	0.00						0.00	0.00
<u>Hospital Care:</u>									
Hospital Care	0.00	0.00						0.00	0.00
Other _____	0.00	0.00						0.00	0.00
Other _____	0.00	0.00						0.00	0.00
<u>Social Assistance:</u>									
Social Assistance	11,523.00	0.00					11,893.00	11,893.00	11,523.00
Other _____	0.00	0.00						0.00	0.00
Other _____	0.00	0.00						0.00	0.00
TOTAL PUBLIC HEALTH & WELFARE SERVICES TO PAGE 1	90,648.00	0.00	0.00	0.00	0.00	0.00	25,768.00	25,768.00	90,575.50

**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							7,101.65		9,454.55		16,556.20	0.00
Nuisance Grounds									255,832.99		255,832.99	0.00
<u>Other Environmental Health:</u>												
Municipal Wells									3,631.86		3,631.86	0.00
Public Restrooms							10,634.68				10,634.68	0.00
Other Recycling							7,101.65		1,454.55		8,556.20	0.00
Other _____									19,400.00		19,400.00	0.00
Other _____									2,500.00		2,500.00	0.00
TOTAL ENVIRONMENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	24,837.98	0.00	292,273.95	0.00	317,111.93	0.00
PUBLIC HEALTH AND WELFARE SERVICES												
<u>Public Health:</u>												
Health Unit											0.00	0.00
Cemeteries									9,125.00		9,125.00	0.00
Other _____											0.00	0.00
Other _____											0.00	0.00
<u>Medical Care:</u>												
Medical Officer											0.00	0.00
Minnedosa Primary Care Clinic Contribution									70,000.00		70,000.00	0.00
Other _____											0.00	0.00
<u>Hospital Care:</u>												
Hospital Care											0.00	0.00
Other _____											0.00	0.00
Other _____											0.00	0.00
<u>Social Assistance:</u>												
Social Assistance									11,523.00		11,523.00	0.00
Other _____											0.00	0.00
Other _____											0.00	0.00
TOTAL PUBLIC HEALTH & WELFARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,648.00	0.00	90,648.00	0.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Harrison Park

For the Year 2019

	Previous Year		2019						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	102,448.99	0.00					102,449.99	102,449.99	104,498.99
<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	4,325.00	0.00					4,725.00	4,725.00	4,819.50
Urban Area Weed Control	1,000.00	0.00			500.00	200.00		700.00	714.00
Recreational Trails	6,243.12	0.00					4,193.00	4,193.00	4,276.86
Other _____	11,277.28	0.00			200.00		9,271.53	9,471.53	9,660.96
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	133,409.39	0.00	0.00	0.00	700.00	200.00	128,754.52	129,654.52	132,247.61
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	7,775.00	0.00					8,525.00	8,525.00	8,695.50
Drainage of Land	0.00	0.00						0.00	0.00
Veterinary Services	4,230.36	0.00					4,322.26	4,322.26	4,408.71
Water Resources & Conservation	22,053.05	0.00					22,637.63	22,637.63	23,090.38
Grants	1,000.00	0.00					1,000.00	1,000.00	1,020.00
Other _____	2,250.00	0.00					4,300.00	4,300.00	4,386.00
Fibre Optic Internet	0.00	0.00					40,000.00	40,000.00	40,800.00
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					6,060.00	6,060.00	6,181.20
Aquatic Invasive Species	1,000.00	0.00					0.00	0.00	0.00
Other - FLIPPR	6,276.00	0.00					9,550.00	9,550.00	9,741.00
Other - Promotional	2,000.00	0.00					2,750.00	2,750.00	2,805.00
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	47,644.41	0.00	0.00	0.00	0.00	0.00	99,144.89	99,144.89	101,127.79

**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									102,448.99		102,448.99	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									4,325.00		4,325.00	0.00
Urban Area Weed Control					500.00		500.00				1,000.00	0.00
Recreational Trails									6,243.12		6,243.12	0.00
Other _____					2,005.75				9,271.53		11,277.28	0.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	2,505.75	0.00	500.00	0.00	130,403.64	0.00	133,409.39	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									7,775.00		7,775.00	0.00
Drainage of Land											0.00	0.00
Veterinary Services									4,230.36		4,230.36	0.00
Water Resources & Conservation									22,053.05		22,053.05	0.00
Grants									1,000.00		1,000.00	0.00
Other _____									2,250.00		2,250.00	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									1,000.00		1,000.00	0.00
Other _____									6,276.00		6,276.00	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	47,644.41	0.00	47,644.41	0.00

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

For the Year 2019

	Previous Year		2019					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					28,205.00	28,205.00
Swimming Pools and Beaches	4,773.78	0.00				4,578.78	1,610.00	6,188.78
Golf Courses	0.00	0.00						0.00
Skating Rinks and Arenas	80.00	0.00			80.00			80.00
Parks and Playgrounds	2,200.00	0.00			450.00	2,250.00		2,700.00
Other Recreational facilities	2,000.00	0.00						0.00
Grants	61,805.00	0.00			960.00	200.00	39,880.00	41,040.00
Agriculture & Community District of Newdale	7,956.85	0.00					8,009.59	8,009.59
Other _____	0.00	0.00						0.00
Museums	24,276.43	0.00			50.00	350.00	25,125.00	25,525.00
Libraries	1,800.00	0.00					1,800.00	1,800.00
Other Cultural facilities	0.00	0.00						0.00
Other - Holiday Lighting	1,000.00	0.00			500.00	1,000.00		1,500.00
Other - Canada Day	6,100.00	0.00				500.00	5,600.00	6,100.00
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	111,992.06	0.00	0.00	0.00	2,040.00	8,878.78	110,229.59	121,148.37
FISCAL SERVICES								
Transfer to Capital (from Page 13)	1,506,133.33	0.00					15,000.00	15,000.00
Transfer to Utility - Sandy Lake (To Utility Page)	140,205.05	0.00					260,205.05	260,205.05
Transfer to Utility - Onanole (To Utility Page)	2,284.18	0.00					116,574.00	116,574.00
Debenture Debt Charges (from Page 11)	0.00	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
TOTAL FISCAL SERVICES - TO PAGE 1	1,648,622.56	0.00	0.00	0.00	0.00	0.00	394,063.23	394,063.23
Recovery Deficit Levy (from page 9) - TO PAGE 1	0.00	0.00						0.00
TRANSFERS								
General Reserve/LUD Reserves	227,000.00	0.00	34,000.00		12,000.00	67,000.00		113,000.00
<u>Specific-Purpose Reserves:</u>								
Equipment Replacement	161,750.00	0.00					172,750.00	172,750.00
Special Administrative	184,881.40	0.00					112,000.00	112,000.00
Gas Tax	101,783.65	0.00					174,582.00	174,582.00
Fire Replacement	206,366.62	0.00					110,000.00	110,000.00
Bridge & Environment	15,000.00	0.00					30,000.00	30,000.00
PW Shop	20,000.00	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	1,016,781.67	0.00	34,000.00	0.00	12,000.00	67,000.00	719,332.00	832,332.00

**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											0.00	0.00
Community Centers and Halls											0.00	0.00
Swimming Pools and Beaches							3,713.78		1,060.00		4,773.78	0.00
Golf Courses											0.00	0.00
Skating Rinks and Arenas					80.00						80.00	0.00
Parks and Playgrounds					450.00		1,750.00				2,200.00	0.00
Other Recreational facilities							2,000.00				2,000.00	0.00
Grants					3,750.00		200.00		57,855.00		61,805.00	0.00
Other _____									7,956.85		7,956.85	0.00
Other _____											0.00	0.00
Museums			21,985.00		50.00		350.00		1,891.43		24,276.43	0.00
Libraries									1,800.00		1,800.00	0.00
Other Cultural facilities											0.00	0.00
Other _____							1,000.00				1,000.00	0.00
Other - Canada Day Fireworks							500.00		5,600.00		6,100.00	0.00
TOTAL RECREATION & CULTURAL SERVICES	0.00	0.00	21,985.00	0.00	4,330.00	0.00	9,513.78	0.00	76,163.28	0.00	111,992.06	0.00
FISCAL SERVICES												
Transfer to Capital (from Page 13)							25,000.00		1,481,133.33		1,506,133.33	0.00
Transfer to Utility (To Utility Page)									140,205.05		140,205.05	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	0.00	0.00	25,000.00	0.00	1,623,622.56	0.00	1,648,622.56	0.00
Recovery Deficit Levy (from page 9)											0.00	0.00
TRANSFERS												
General Reserve/LUD Reserves					14,000.00		38,000.00		175,000.00		227,000.00	0.00
<u>Specific-Purpose Reserves:</u>												
Equipment Replacement									161,750.00		161,750.00	0.00
Special Administrative									184,881.40		184,881.40	0.00
Gas Tax									101,783.65		101,783.65	0.00
Fire Replacement									206,366.62		206,366.62	0.00
Bridge & Environment									15,000.00		15,000.00	0.00
PW Shop & Jt. Health Facility									20,000.00		20,000.00	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	38,000.00	0.00	964,781.67	0.00	1,016,781.67	0.00

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

For the Year 2019

	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)	11,772,520		841,400	12,613,920	123,238.00	0.00	123,238.00	9.770	115,017.52	8,220.48		123,238.00
Park West School Division	26,548,100	60,450	123,000	26,731,550	280,928.00	-6.14	280,921.86	10.509	278,993.98	1,292.61	635.27	280,921.86
Rolling River School Division	199,798,910	59,960	2,757,970	202,616,840	2,330,879.00	25.13	2,330,904.13	11.504	2,298,486.66	31,727.69	689.78	2,330,904.13
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
Total Education Taxes	238,119,530	120,410	3,722,370	241,962,310	2,735,045.00	18.98	2,735,063.98		2,692,498.16	41,240.77	1,325.05	2,735,063.98
Municipal Taxes:												
Special Areas												
Ward 1	50,457,410		256,360	50,713,770	516,140.00	9.80	516,149.80	8.693	438,626.27	2,228.54	75,295.00	516,149.80
Ward 2	155,793,640		2,307,460	158,101,100	538,590.00	-51.29	538,538.71	1.649	256,903.71	3,805.00	277,830.00	538,538.71
LUD of Newdale	2,509,880		720	2,510,600	55,969.19	0.53	55,969.72	14.919	37,444.90	10.74	18,514.08	55,969.72
LUD of Sandy Lake	19,320,910		316,430	19,637,340	226,520.58	-6.46	226,514.12	9.967	192,571.51	3,153.86	30,788.75	226,514.12
Special Services Levies												
Agri. & Comm. District of Newdale	12,071,690	234,420	16,340	12,322,450	8,009.59	0.00	8,009.59	0.650	7,998.97	10.62		8,009.59
				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 @ \$70.16)					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	17,165,480	1,928,360	316,430	19,410,270	7,715.54	0.00	7,715.54	0.397	7,580.25	125.62		7,705.88
				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	228,081,840		2,880,970	230,962,810	2,489,785.27	-6.18	2,489,779.09	10.780	2,458,722.24	31,056.86		2,489,779.09
Other Revenue and Transfers					1,091,210.76	0.00	1,091,210.76				1,091,210.76	1,091,210.76
Business Taxes				0			0.00					0.00
Total Municipal Taxes					5,071,586.17	-53.59	5,071,532.58		3,537,493.09	40,391.24	1,493,638.59	5,071,522.92
Total (Education + Municipal) Taxes					7,806,631.17	-34.61	7,806,596.56		6,229,991.25	81,632.01	1,494,963.64	7,806,586.90

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Harrison Park
LID #1 - NEWDALE SEWER
For the Year 2019

UTILITY REVENUE	2018 Budget	2018 Actual	2019 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	31,441.00	31,789.00	
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	31,789.00	31,441.00	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	31,789.00	31,441.00	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	562.81	1,000.00	
Sewage Collection System	15,000.00	13,001.60	15,000.00	
Sewage Lift Station				
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal				
Other _____				
Sub Total	16,000.00	13,564.41	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			10,000.00	
Transfer to _____ Reserve				
TOTAL EXPENDITURE	16,000.00	13,564.41	26,000.00	0.00
NET OPERATING SURPLUS (DEFICIT)	15,789.00	17,876.59	5,789.00	0.00

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Harrison Park
LID #2 - SANDY LAKE WATER & SEWER
For the Year 2019

UTILITY REVENUE	2018 Budget	2018 Actual	2019 Budget	Next Year Budget
WATER CONSUMER SALES:				
Residential	210,000.00	203,497.36	210,000.00	
Commercial and Bulk	10,000.00	9,405.71	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	220,000.00	212,903.07	251,789.00	0.00
Penalties	500.00	534.04	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	1,570.00	500.00	
Other _____				
Transfer from Revenue Fund (from Page 7)	7,715.54	7,715.54	127,715.54	
Transfer from Reserves (from Page 13)				
Transfer from Accumulated Surplus			105,000.00	
TOTAL REVENUE	233,265.54	222,722.65	490,054.54	0.00
UTILITY EXPENDITURE				
WATER SUPPLY:				
Administration	60,000.00	42,324.59	60,000.00	
Customer Billings and Collections				
Purification and Treatment				
Water Purchases				
Service of Supply	60,000.00	64,932.61	60,000.00	
Transmissions and Distribution				
Other Water Supply Costs	5,000.00		5,000.00	
Other _____				
Sub Total	125,000.00	107,257.20	125,000.00	0.00
SEWAGE COLLECTION AND DISPOSAL:				
Administration				
Sewage Collection System				
Sewage Lift Station	39,000.00	10,893.12	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	10,893.12	59,000.00	0.00
TRANSFER TO CAPITAL (from Page 13)			225,000.00	
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	
Transfer to _____ Reserve				
TOTAL EXPENDITURE	191,715.54	125,865.86	446,715.54	0.00
NET OPERATING SURPLUS (DEFICIT)	41,550.00	96,856.79	43,339.00	0.00

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Harrison Park
LID #3 - ONANOLE WATER & SEWER
For the Year 2019

UTILITY REVENUE	2018 Budget	2018 Actual	2019 Budget	Next Year Budget
<u>WATER CONSUMER SALES:</u>				
Residential	55,230.00	125,791.65	125,000.00	
Commercial and Bulk				
Industrial				
Federal and Provincial				
Municipal and Schools				
<u>SEWER SERVICE CHARGES:</u>				
Residential	53,852.00	69,060.72	70,000.00	
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	109,082.00	194,852.37	195,000.00	0.00
Penalties	200.00	323.75	200.00	
Hydrant Rentals	1,650.00		1,650.00	
Installation Service				
Other _____				
Provincial Grants				
Other Revenue	1,000.00		1,000.00	
Other _____				
Transfer from Revenue Fund (from Page 7)	132,489.51	132,489.51	249,063.51	
Transfer from Reserves (from Page 13)				
Transfer from Accumulated Surplus				
TOTAL REVENUE	244,421.51	327,665.63	446,913.51	0.00
UTILITY EXPENDITURE				
<u>WATER SUPPLY:</u>				
Administration	1,500.00	22,011.20	25,000.00	
Customer Billings and Collections				
Purification and Treatment				
Water Purchases	54,372.00		60,000.00	
Service of Supply	5,000.00	56,315.08	5,000.00	
Transmissions and Distribution	12,000.00		12,000.00	
Other Water Supply Costs				
Other _____				
Sub Total	72,872.00	78,326.28	102,000.00	0.00
<u>SEWAGE COLLECTION AND DISPOSAL:</u>				
Administration				
Sewage Collection System	8,000.00	27,772.52	8,000.00	
Sewage Lift Station	2,500.00	4,336.31	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	32,108.83	64,120.00	0.00
TRANSFER TO CAPITAL (from Page 13)			116,574.00	
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	
Transfer to _____ Reserve				
TOTAL EXPENDITURE	269,481.51	242,924.62	445,183.51	0.00
NET OPERATING SURPLUS (DEFICIT)	(25,060.00)	84,741.01	1,730.00	0.00

CAPITAL BUDGET
(current year)
Municipality of Harrison Park

For the Year 2019

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Fire - rapid response vehicle - Newdale	231,222.00			231,222.00	
Fire - UTV skid unit	6,000.00			6,000.00	
Fire - SCBAs and air cylinders	73,000.00			73,000.00	
EMO - Onanole recpt. centre - power & generator	50,100.00			25,100.00	
EMO - Newdale recpt. centre - power to well	5,000.00			5,000.00	
Public Works - truck	35,000.00			35,000.00	
Public Works - tractor	142,000.00			142,000.00	
Public Works - graders x 2	462,240.00			462,240.00	
Public Works - trailer	15,000.00	15,000.00			
Public Works - shop	591,000.00			291,000.00	300,000.00
PTH #10 Crosswalk	25,000.00			25,000.00	
Water & Sewer Line Extensions - various	140,000.00			140,000.00	
Sandy Lake Water & Sewer Upgrades	300,000.00		225,000.00	75,000.00	
Water Line Extensions - Beach Road/South Shore	400,000.00			100,000.00	300,000.00
Water Line Exts - Onanole (old Onanole, Mooswa Drive)	600,000.00				600,000.00
Onanole Pump House & Reservoir	174,861.00		116,574.00	58,287.00	
Fibre Optic Internet Project	1,500,000.00				1,500,000.00
Land Purchases & Surveying	10,000.00			10,000.00	
	4,760,423.00				
TOTAL		15,000.00			
		Page 7 (acct. 9320)	341,574.00		
			Page 10-	1,678,849.00	
				Part 2	2,700,000.00

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserve)
General Reserve	0.00	65,100.00			437,407.00
Fire Replacement Reserve		310,222.00			291,912.00
Gas Tax Reserve		240,000.00			58,287.00
Machinery Reserve		604,240.00			539,356.00
Special Administrative Reserve	52,500.00	35,000.00			247,674.00
Public Works Shop Reserve		291,000.00			271,336.00
Water & Sewer Reserve				58,287.00	352,745.00
Paving Reserve					86,577.00
LID of Sandy Lake Reserve				75,000.00	153,014.00
LID of Newdale Reserve					21,761.00
LUDs of Newdale & Sandy Lake Reserves					249,436.00
All other reserves					743,535.00
Total					3,453,040.00
	52,500.00				
	Page 2	1,545,562.00			
		Part 1		0.00	
			Page 10-	133,287.00	
				Part 1	

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Term	Amount
Old Onanole - waterline	200,000.00			20	15,043.97
Beach Road - waterline extension	300,000.00			20	22,565.95
Public Works Shop	300,000.00			20	22,565.95
Fibre Optic Internet Project	1,500,000.00			20	112,829.75
Mooswa Drive Water Line	400,000.00			20	30,087.93
TOTAL - Part 1	2,700,000.00	0.00	0.00		

Departmental Use Only	Adopted by Resolution of Council Resolution No. 2019/_____ Date _____ <div style="text-align: right;"> _____ (Head of Council) _____ (Chief Administrative Officer) </div>
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FIVE YEAR CAPITAL EXPENDITURE PROGRAM

Municipality of Harrison Park

For the Year 2019

PURPOSE	2020	2021	2022	2023	2024	Total	Operating	Reserves	Borrowing	Other
Office						0.00				
						0.00				
Graders x 2					500,000.00	545,000.00				
Tractor 1						22,500.00				
Tractor 2	100,000.00					45,000.00				
Mower 1	22,500.00			22,500.00		22,500.00				
Mower 2		22,500.00				0.00				
Flex Arm 1	22,500.00			22,500.00		35,000.00				
Flex Arm 2		22,500.00				0.00				
Handi Hitch Packer (1)						59,500.00				
Handi Hitch Packer (2)				35,000.00		40,000.00				
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	500,000.00					500,000.00				
Water & Sewer Lines						0.00				
Pavement			400,000.00			400,000.00				
	685,000.00	115,000.00	859,500.00	80,000.00	500,000.00	2,139,500.00	0.00	0.00	0.00	0.00
SOURCE OF FUNDS - ANNUAL						TOTAL				
OPERATING						0.00				
RESERVES	685,000.00	115,000.00	859,500.00	80,000.00	500,000.00	2,239,500.00				
BORROWING	500,000.00					500,000.00				
OTHER						0.00				
TOTAL						2,739,500.00				

Departmental Use Only	<p align="center">Adopted by Resolution of Council</p> <p align="center">Resolution No. 2019/____</p> <p align="center">_____</p>	<p align="center">_____</p> <p align="center">(Head of Council)</p> <p align="center">_____</p> <p align="center">(Chief Administrative Officer)</p>
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