THE FINANCIAL PLAN

Municipality of Harrison Park

	For the fear 2022		
		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	Х	
Page 1-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	X	
Page 2	General Operating Fund - Budgeted Revenue	X	
Page 2-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	X	
Page 3	General Operating Fund - Budgeted Expenditure	X	
Page 3-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	X	
-			
Page 4	General Operating Fund - Budgeted Expenditure	X	
Page 4-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	X	
Page 5	General Operating Fund - Budgeted Expenditure	Х	
Page 5-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	X	
Ü			
Page 6	General Operating Fund - Budgeted Expenditure	X	
Page 6-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	X	
Page 7	General Operating Fund - Budgeted Expenditure	Х	
Page 7-A	General Operating Fund - Budgeted Experiation General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	X	
. age	Solidian operating tank Daugeted and Assault Herenius and Experiances (French Feat)		
Page 8	Calculation of Tax Levies	Х	
Page 9	Sundry Revenues and Transfers	X	
	Utility Operating Fund - Budgeted Revenue and Expenditure		
Page 10-1	Utility of Newdale - LID #1 - Sewer	Х	
Ū	•		
Page 10-2	Utility of Sandy Lake - LID #2 - Water & Sewer	X	
Dama 10 2	Utility of Onanole - Water & Sewer		
Page 10-3	Utility of Onanole - Water & Sewer	X	
Page 11	General Operating Fund - Debenture Debt Charges	Х	
Ü			
Page 12	Utility Operating Fund - Debenture Debt Charges	X	
Dogo 12	Capital Budget (Current Veer)	V	
Page 13	Capital Budget (Current Year)	X	
Page 14	Capital Expenditure Program (Subsequent Five Years)	Х	
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GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of Harrison Park

	Previous	Year			20	22			Next Year
	Total Budget	Total Actual	Ward 1 - Harrison	Ward 2 - Park	LUD of Newdale	LUD of Sandy Lake	At Large	Total Budget	Total Budget
Tax Levy - Page 8	3,558,949.31	3,557,561.03	180,657.92	0.00	34,989.24	181,777.05	3,268,834.10	3,666,258.31	3,702,920.89
Grants in Lieu of Taxes - Page 8	36,410.52	36,410.53	861.06	0.00	9.66	2,987.39	32,926.43	36,784.54	37,152.39
Municipal Taxes and Grants in Lieu of Taxes	3,595,359.83	3,593,971.56	181,518.98	0.00	34,998.90	184,764.45	3,301,760.53	3,703,042.85	3,740,073.28
Other Revenue - Page 2	1,028,541.29	1,355,940.67	0.00	0.00	13,920.00	6,180.00	1,139,625.10	1,159,725.10	1,128,854.02
Transfers from Accumulated Surplus &									
Reserves - Page 2 Deduct: Req portion - Grazing leases /	251,442.00	0.00	0.00	0.00	10,500.00	24,000.00	326,500.00	361,000.00	0.00
Converted fees	-\$1,287						(1,277.54)	(1,277.54)	
TOTAL MUNICIPAL REVENUE	4,874,055.94	4,949,912.23	181,518.98	0.00	59,418.90	214,944.45	4,766,608.09	5,222,490.41	4,868,927.30
	4,074,000.34	4,545,512.25	101,010.30	0.00	33,410.30	214,344.43	4,700,000.03	3,222,430.41	4,000,327.30
General Government Services	857,608.30	807,372.69	0.00	0.00	4,800.00	3,830.00	769,052.29	777,682.29	796,525.94
Protective Services	190,697.89	241,425.39	0.00	0.00	0.00	3,000.00	218,925.96	221,925.96	234,708.44
Transportation Services	1,962,855.27	1,720,546.87	101,500.00	0.00	28,100.00	119,700.68	1,814,412.06	2,063,712.74	2,086,370.61
Environmental Health Services	333,943.44	323,803.97	0.00	0.00	0.00	21,289.00	340,127.32	361,416.32	368,644.65
Public Health and Welfare Services	22,142.88	13,672.98	0.00	0.00	0.00	0.00	22,200.00	22,200.00	22,200.00
Environmental Development Services	177,280.72	145,218.47	0.00	0.00	4,650.00	3,900.00	176,137.03	184,687.03	128,095.17
Economic Development Services	49,336.43	49,271.41	0.00	0.00	0.00	0.00	47,850.54	47,850.54	48,787.55
Recreation and Cultural Services	172,186.30	208,487.41	0.00	0.00	370.00	6,230.00	158,618.61	165,218.61	171,234.24
Fiscal Services	142,489.23	158,431.27	0.00	0.00	0.00	7,000.00	142,489.23	149,489.23	142,489.23
Transfers - Deficit Recovery - Page 9	0.00	0.00						0.00	
Transfers - To Reserves - Page 7	960,997.00	960,997.00	80,000.00	0.00	21,500.00	50,000.00	1,072,858.00	1,224,358.00	869,333.00
Total Basic Expenditure	4,869,537.46	4,629,227.46	181,500.00	0.00	59,420.00	214,949.68	4,762,671.04	5,218,540.72	4,868,388.82
Allowance For Tax Assets - Page 8	4,538.65	12,784.40	18.98	0.00	(1.10)	(5.23)	3,924.46	3,937.11	
	4,000.00	12,704.40	10.00	0.00	(1.10)	(0.20)	0,021.10	0,007.77	
TOTAL MUNICIPAL EXPENDITURE	4,874,076.11	4,642,011.86	181,518.98	0.00	59,418.90	214,944.45	4,766,595.50	5,222,477.83	4,868,388.82
Net Operating Surplus (Deficit)	(20.17)	307,900.37	0.00	0.00	0.00	0.00	12.58	12.58	538.48
		*					Departmental	Use Only	
Adopted by Resolution of Council		Head of Council							
. depice by . less didn of country									
Date		Chief Administrative Officer							

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of Harrison Park

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Ward 1 - H	larrison	Ward 2 -	Park	LUD of No	ewdale	LUD of Sa	ndy Lake	At La	rge	Previous	s Year
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
Tax Levy											0.00	0.00
Grants in Lieu of Taxes											0.00	0.00
Other Revenue												
Transfers from Accumulated Surplus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
& Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Government Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protective Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Services	207,382.57	235,943.74	17,232.04	0.00	29,480.00	28,717.83	132,687.40	101,560.63	1,408,256.46	1,094,784.03	1,795,038.47	1,461,006.23
Environmental Health Services	0.00	0.00	0.00	0.00	500.00	0.00	19,919.00	26,212.83	313,524.44	297,591.14	333,943.44	323,803.97
Public Health and Welfare Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Environmental Development Services	0.00	0.00	0.00	0.00	10,100.00	4,275.00	0.00	0.00	167,180.72	140,943.47	177,280.72	145,218.47
Economic Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recreation and Cultural Services	0.00	0.00	0.00	0.00	3,340.00	0.00	8,005.00	6,215.20	160,841.30	142,738.40	172,186.30	148,953.60
Fiscal Services	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 - 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BASIC EXPENDITURE	207,382.57	235,943.74	17,232.04	0.00	43,420.00	32,992.83	160,611.40	133,988.66	2,049,802.92	1,676,057.04	2,478,448.93	2,078,982.27
Net Operating Surplus (Deficit)	(207,382.57)	(235,943.74)	(17,232.04)	0.00	(43,420.00)	(32,992.83)	(160,611.40)	(133,988.66)	(2,049,802.92)	(1,676,057.04)	(2,478,448.93)	(2,078,982.27)

GENERAL OPERATING FUND BUDGETED REVENUE AND TRANSFERS

Municipality of Harrison Park

	Previous	Year			20)22			Next Year
OTHER REVENUE	Total Budget	Total Actual	Ward 1 - Harrison	Ward 2 - Park	LUD of Newdale	LUD of Sandy Lake	At Large	Total Budget	Total Budget
Taxes Added	40,000.00	60,592.14					40,000.00	40,000.00	40,800.00
Tax Penalties	40,000.00	37,446.09					35,000.00	35,000.00	35,700.00
Licenses - Business	1,000.00	1,400.00					1,000.00	1,000.00	1,020.00
Miscellaneous	50.00	32,304.43					19,000.00	19,000.00	19,380.00
Licenses - Other	0.00	0.00						0.00	0.00
Permits - Building	0.00	0.00						0.00	0.00
Permits - Other	0.00	0.00						0.00	0.00
Fines	0.00	0.00						0.00	0.00
Sales of Service - General Gov't	52,709.63	10,996.97					8,500.00	8,500.00	8,670.00
Sales of Service - Protection	40,535.00	47,791.80					56,831.10	56,831.10	57,967.72
Sales of Service - Transportation	56,925.00	55,075.33			13,920.00	6,180.00	43,750.00	63,850.00	65,127.00
Sales of Service - Environ Health	116,500.00	132,378.96					136,052.00	136,052.00	138,773.04
Sales of Service - Public Health	400.00	0.00					400.00	400.00	408.00
Sales of Service - Environmental Dev	35,000.00	53,840.73					40,000.00	40,000.00	40,800.00
Sales of Service - Economic Dev	0.00	0.00					0.00	0.00	0.00
Sales of Service - Recreation & Culture	0.00	0.00					10,055.00	10,055.00	10,256.10
Sales of Service - Other	0.00	0.00					0.00	0.00	0.00
Sales of Goods	0.00	0.00					1,500.00	1,500.00	1,530.00
Rentals	4,850.05	4,928.00					5,228.00	5,228.00	5,332.56
Trailer Park Rentals	0.00	0.00					0.00	0.00	0.00
Trailer Park Fees / Grazing Leases	0.00	0.00					3,580.00	3,580.00	3,651.60
Concessions	0.00	0.00						0.00	0.00
Returns from Investments	60,000.00	72,656.31					60,000.00	60,000.00	61,200.00
Development & Dedication Fees		0.00						0.00	0.00
Unconditonal Grants (page 9):				ı.	ı	1			
Municipal Operating Grant	93,000.00	200,667.81					200,000.00	200,000.00	200,000.00
	0.00	0.00						0.00	
	0.00	0.00						0.00	
Conditional Grants (page 9):									
Federal - Gas Tax	87,291.00	178,549.00					91,258.00	91,258.00	91,258.00
Federal - Other	0.00	0.00						0.00	
Provincial - Other - Misc Grants	297,387.00	436,886.88					4,000.00	4,000.00	4,000.00
Provincial - Other - BSCG & Flood	63,132.00	26,132.00					40,491.00	40,491.00	0.00
PR Gravel Rd Agreement	22,738.00	4,294.22					342,980.00	342,980.00	342,980.00
Other	0.00	0.00					0.00	0.00	
_	<u> </u>				'	'			
Other Income : MMSM	14,000.00	0.00						0.00	
Other Income: Grazing Lease	3,023.61	0.00						0.00	
Other Income	0.00	0.00						0.00	
Total Other Revenue (To page 1)	1,028,541.29	1,355,940.67	0.00	0.00	13,920.00	6,180.00	1,139,625.10	1,159,725.10	1,128,854.0
Transfers from:				'	· · · · · ·	•			· •
Accumulated Surplus OR LUD Unexpended Prior Years Levies	243,942.00	0.00			10,500.00	24,000.00	303,500.00	338,000.00	
Reserves (page 13)	7,500.00	0.00			10,500.00	24,000.00	23,000.00	23,000.00	
(page 13)	7,500.00	0.00					23,000.00	23,000.00	
Total Transfers (To Page 1)	251,442.00	0.00	0.00	0.00	10,500.00	24,000.00	326,500.00	361,000.00	0.00
TOTAL OTHER REVENUE AND									
TRANSFERS - PAGE 8	1,279,983.29	1,355,940.67	0.00	0.00	24,420.00	30,180.00	1,466,125.10	1,520,725.10	1,128,854.02

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of Harrison Park

PREVIOUS YEARS' REVENUES BY SPECIAL AREA / LUD

Taxes Added Tax Penalties Licenses - Animal Licenses - Business	Budget	Actual	Budget	Actual	Budget	A . 4 1	Budget	Actual	Budget	Actual	Total Budget	
Taxes Added Tax Penalties Licenses - Animal Licenses - Business					Budget	Actual	Budget	Actual	Buuget	Actual	Total Budget	Total Actual
Licenses - Animal Licenses - Business											0.00	0.00
Licenses - Business											0.00	0.00
l <u>——</u>											0.00	0.00
											0.00	0.00
Licenses - Other											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											0.00	0.00
Sales of Service - Protection											0.00	0.00
Sales of Service - Transportation											0.00	0.00
Sales of Service - Environ Health											0.00	0.00
Sales of Service - Public Health											0.00	0.00
Sales of Service - Environmental Dev											0.00	0.00
Sales of Service - Economic Dev											0.00	0.00
Sales of Service - Rec & Culture											0.00	0.00
Sales of Service - Other											0.00	0.00
Sales of Goods											0.00	0.00
Rentals											0.00	0.00
Trailer Park Rentals											0.00	0.00
Trailer Park Fees / Grazing Leases											0.00	0.00
Concessions											0.00	0.00
Returns from Investments											0.00	0.00
Development & Dedication Fees Unconditional Grants:											0.00	0.00
Municipal Operating											0.00	0.00
maniopal operating											0.00	0.00
											0.00	0.00
Conditional Grants:											0.00	0.00
Federal - Gas Tax											0.00	0.00
Federal - Other											0.00	0.00
Provincial - Other											0.00	0.00
Municipal - Other											0.00	0.00
10% PR Funding											0.00	0.00
MMSM Refund											0.00	0.00
IMINISINI IVEILITIA											0.00	0.00
Other Income											0.00	0.00
Other Income											0.00	0.00
Other Income											0.00	0.00
Total Other Revenue	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 from: Accumulated Surplus (LUD unexpended prior	I							1				
Accumulated Surplus (LOD unexpended prior years levies)		I									0.00	0.00
Reserves											0.00	0.00
	1						-					
Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE AND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.00	0.00	5.00		0.00	0.00	2,00	0.00		3.00	3.00

Municipality of Harrison Park

L	Previous	Year			202	22	1		Next Year
GENERAL GOVERNMENT SERVICES	Total Budget	Total Actual	Ward 1 - Harrison	Ward 2 - Park	LUD of Newdale	LUD of Sandy Lake	At Large	Total Budget	Total Budget
Legislative	117,762.84	103,494.63			4,800.00	3,830.00	104,288.44	112,918.44	115,176.
eneral Administrative:	117,702.04	100,101.00			4,000.00	0,000.00	104,200.44	112,010.44	110,110
Chief Administrative Officer & Staff	433,734.42	435,975.26					404,662.21	404,662.21	412,755
Office	121,886.72	120,260.03					109,806.74	109,806.74	112,002
Legal	35,000.00	35,331.70					35,000.00	35,000.00	35,700
Audit	19,000.00	17,976.00					19,000.00	19,000.00	19,380
Assessment	55,098.00	54,529.00					54,042.00	54,042.00	55,122
Taxation	6,300.00	6,938.56					1,800.00	1,800.00	1,836
Other General Government:	2,000.00	3,000.00			ı	ļ.	.,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,
Elections	7,500.00	0.00					15,000.00	15,000.00	2,500
Conventions	2,755.00	0.00						0.00	0
Damage Claims and Liability Insurance	66,906.66	26,182.71					29,000.00	29,000.00	31,900.
Intergovernmental Relations	5,164.66	5,684.80					6,652.90	6,652.90	6,785
Grants	0.00	1,000.00					3,300.00	3,300.00	3,366
Other General Government	0.00	0.00						0.00	
Past-Service Pension Payments	0.00	0.00						0.00	
	0.00	0.00						0.00	
_									
SUB-TOTAL GENERAL GOVERNMENT SERVICES	871,108.30	807,372.69	0.00	0.00	4,800.00	3,830.00	782,552.29	791,182.29	796,525
Recoveries (deductions) - Utility	13,500.00						13,500.00	13,500.00	
TOTAL GOVERNMENT SERVICES - TO PAGE 1	857,608.30	807,372.69	0.00	0.00	4,800.00	3,830.00	769,052.29	777,682.29	796,525
PROTECTIVE SERVICES	:	-	-	•		:	•		
Police	0.00	0.00					0.00	0.00	
Fire	170,809.91	225,618.54					199,942.76	199,942.76	210,000
mergency Measures:									
Emergency Measures Organization	4,276.78	3,853.06					4,322.00	4,322.00	4,408
Flood Control	0.00	0.00						0.00	
911 Expense	7,461.20	7,461.20					7,461.20	7,461.20	7,600
Other	0.00	0.00						0.00	
other Protection:									
Building Inspection	0.00	0.00						0.00	
Electrical Inspection	0.00	0.00						0.00	
Plumbing Inspection	0.00	0.00						0.00	
Other Safety Inspections	0.00	0.00						0.00	
License Inspection	0.00	0.00						0.00	
Animal & Pest Control	5,650.00	3,655.80				3,000.00	4,700.00	7,700.00	7,700
Other - Traffic Services								0.00	
Other: By-law Enforcement	2,500.00	836.79					2,500.00	2,500.00	5,000
TOTAL PROTECTIVE SERVICES - TO PAGE 1	190.697.89	241,425.39	0.00	0.00	0.00	3,000.00	218.925.96	221,925.96	234,708

Municipality of Harrison Park

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Ward 1 - I	Harrison	Ward 2	- Park	LUD of N	lewdale	LUD of S	andy Lake	At La	ırge	Previou	ıs Year
GENERAL GOVERNMENT SERVICES	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
Legislative											0.00	0.0
General Administrative:											0.00	0.0
Chief Administrative Officer & Staff											0.00	0.0
Office											0.00	0.0
Legal											0.00	0.0
Audit											0.00	0.0
Assessment											0.00	0.0
Taxation											0.00	0.0
Other General Government:												
Elections											0.00	0.0
Conventions											0.00	0.0
Damage Claims and Liability Insurance											0.00	0.0
Intergovernmental Relations											0.00	0.0
Grants											0.00	0.0
Other General Government											0.00	0.0
Past-Service Pension Payments											0.00	0.0
											0.00	0.0
SUB-TOTAL GENERAL GOVERNMENT												
SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Recoveries (deductions) - Utility											0.00	0.0
TOTAL GOVERNMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PROTECTIVE SERVICES												
Police											0.00	0.0
Fire											0.00	0.0
Emergency Measures:			-								-	
Emergency Measures Organization											0.00	0.0
Flood Control											0.00	0.0
Ambulance Services											0.00	0.0
Other											0.00	0.0
Other Protection:												
Building Inspection											0.00	0.0
Electrical Inspection											0.00	0.0
Plumbing Inspection											0.00	0.0
Other Safety Inspections											0.00	0.0
License Inspection											0.00	0.0
Animal & Pest Control											0.00	0.0
Other - Traffic Services	İ										0.00	0.0
Other											0.00	0.0
TOTAL PROTECTIVE SERVICES												
TOTAL TROTECTIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Municipality of Harrison Park

	Previous	s Year			20	22			Next Year	
TRANSPORTATION SERVICES	Total Budget	Total Actual	Ward 1 - Harrison	Ward 2 - Park	LUD of Newdale	LUD of Sandy Lake	At Large	Total Budget	Total Budget	
Road Transport - Administration:										
Engineering	0.00	0.00					0.00	0.00	0.0	
Roads and Streets:										
Wages and Benefits	529,337.60	494,514.58			13,000.00	73,850.68	464,938.01	551,788.69	562,824.4	
Equipment Fuel	108,300.00	134,384.92			1,500.00	2,000.00	231,540.00	235,040.00	239,740.8	
Equipment Repairs and Maintenance	154,071.05	149,724.61			2,950.00	3,100.00	174,022.30	180,072.30	183,673.7	
Vehicles	22,830.00	24,122.86			,	,	29,182.00	29,182.00	29,765.6	
Workshop and Yard Operations	65,246.80	39,861.40					62,650.75	62,650.75	63,903.7	
Mowing	6,500.00	4,011.90					3,500.00	3,500.00	3,570.0	
Road Construction & Maintenance:	6,500.00	4,011.90					3,500.00	3,500.00	3,570.0	
Labour	0.00	0.00						0.00		
Materials	9,000.00	4,682.97						0.00		
Equipment Rentals	0.00	0.00						0.00		
Dust Control	114,725.00	114,469.97			5,400.00	10,000.00	101,300.00	116,700.00	119,034.	
Gravel	570,601.82	427,374.42	101,500.00			13,000.00	486,919.00	601,419.00	600,000.	
Sidewalks and Boulevards	3,500.00	0.00						0.00		
Ditches and Road Drainage	130,438.00	82,654.00			2,000.00	2,000.00	130,880.00	134,880.00	133,497.	
Paving	119,865.00	148,507.76				6,500.00	5,000.00	11,500.00	11,730.	
Street Cleaning	0.00	0.00						0.00		
Snow and Ice Removal - Labour	0.00	0.00						0.00		
Snow and Ice Removal - Materials	0.00	0.00						0.00		
Snow and Ice Removal - Rentals	1,460.00	0.00					10,500.00	10,500.00	10,710.	
COR Safety Program	13,950.00	3,503.74					24,450.00	24,450.00	24,450.	
Bridges	10,000.00	5,829.65					0.00	0.00		
Street Lighting	44,950.00	40,813.65			3,250.00	8,000.00	31,700.00	42,950.00	43,809.	
Traffic Services	10,250.00	3,136.66					10,000.00	10,000.00	10,000.	
Parking	0.00	0.00					0.00	0.00	0.	
Other Road Transport	8,550.00	5,457.49				1,250.00	8,550.00	9,800.00	9,996.	
Beaver Trapping & Removal	19,280.00	17,271.29					19,280.00	19,280.00	19,665.	
Other Transportation Services: Scrubbing	20,000.00	20,225.00					20,000.00	20,000.00	20,000.0	
TOTAL TRANSPORTATION SERVICES - TO	1 062 055 27	1 720 546 97	101 500 00	0.00	29 400 00	110 700 69	1 914 412 06	2 062 742 74	2,096,270	
PAGE 1	1,962,855.27	1,720,546.87	101,500.00	0.00	28,100.00	119,700.68	1,814,412.06	2,063,712.74	2,086,370.6	

Municipality of Harrison Park

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

ļ	Ward 1 - I	Harrison	Ward 2	- Park	LUD of N	ewdale	LUD of Sar	ndy Lake	At Lar	ge	Previou	ıs Year
TRANSPORTATION SERVICES	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
Road Transport - Administration:												
Engineering											0.00	0.00
Roads and Streets:	·											
Wages and Benefits			17,232.04		14,250.00	11,187.22	75,467.40	66,585.70	422,388.16	416,741.66	529,337.60	494,514.58
Equipment Fuel					1,500.00	1,500.00	1,500.00	1,500.00	105,300.00	134,384.92	108,300.00	137,384.92
Equipment Repairs and Maintenance					2,955.00	2,955.00	3,070.00	3,070.00	148,046.05		154,071.05	6,025.00
Equipment Insurance and Registration							,		,		0.00	0.00
Workshop and Yard Operations											0.00	0.00
' '											0.00	0.00
Road Construction & Maintenance:											0.00	0.00
Labour											0.00	0.00
Materials							9,000.00	4,682.97			9,000.00	4,682.97
Equipment Rentals											0.00	0.00
Dust Control					4,900.00	5,262.12	10,000.00	9,506.50	99,825.00	99,701.35	114,725.00	114,469.97
Gravel	207,382.57	235,943.74			1,625.00	2,267.63	13,000.00	3,033.00	348,594.25	186,130.05	570,601.82	427,374.42
Sidewalks and Boulevards							3,500.00				3,500.00	0.00
Ditches and Road Drainage					1,000.00	1,000.00			129,438.00	81,654.00	130,438.00	82,654.00
Paving Repairs							6,500.00	4,791.24	113,365.00	143,716.52	119,865.00	148,507.76
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											0.00	0.00
											0.00	0.00
Bridges											0.00	0.00
Street Lighting					3,250.00	3,103.56	10,400.00	7,936.37	31,300.00	29,773.72	44,950.00	40,813.65
Traffic Services							250.00	454.85	10,000.00	2,681.81	10,250.00	3,136.66
Parking											0.00	0.00
Other Road Transport											0.00	0.00
Airport											0.00	0.00
Other Transportation Services						1,442.30					0.00	1,442.30
TOTAL TRANSPORTATION SERVICES	207,382.57	235,943.74	17,232.04	0.00	29,480.00	28,717.83	132,687.40	101,560.63	1,408,256.46	1,094,784.03	1,795,038.47	1,461,006.23

Municipality of Harrison Park

[Previous	Year			20	22	1		Next Year
ENVIRONMENTAL HEALTH SERVICES	Total Budget	Total Actual	Ward 1 - Harrison	Ward 2 - Park	LUD of Newdale	LUD of Sandy Lake	At Large	Total Budget	Total Budget
Garbage and Waste Collection:									
Garbage Collection	21,000.00	21,958.26				7,452.00	15,096.00	22,548.00	22,998.9
Nuisance Grounds	260,781.63	255,303.45					268,768.10	268,768.10	274,143.4
Other Environmental Health:									
Municipal Wells	3,523.81	5,448.97					4,237.72	4,237.72	4,322.4
Public Restrooms	5,515.00	8,148.61				6,385.00		6,385.00	6,512.7
Other Recycling	31,623.00	21,425.27				7,452.00	37,525.50	44,977.50	45,877.0
Other: MARRC Oil Reycling	2,500.00	2,500.00					2,500.00	2,500.00	2,550.0
Other: WRARS Provincial Levy	9,000.00	9,019.41					12,000.00	12,000.00	12,240.0
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	333,943.44	323,803.97	0.00	0.00	0.00	21,289.00	340,127.32	361,416.32	368,644.6
PUBLIC HEALTH AND WELFARE SERVICES									
Public Health and Welfare Services									
Health Unit	0.00	0.00						0.00	
Cemeteries							40 200 00	0.00	10,300.0
Other	10,250.00	1,780.10					10,300.00	10,300.00	10,300.0
Other	0.00	0.00						0.00	
Medical Care:	0.00	0.00						0.00	
Medical Officer	0.00	0.00						0.00	
Other	0.00	0.00						0.00	
Other	0.00	0.00						0.00	
Hospital Care:	5.55								
Hospital Care	0.00	0.00						0.00	
Other	0.00	0.00						0.00	
	0.00	0.00						0.00	
Social Assistance:	2.20	0.00		I		I	I	0.00	
Social Assistance	11,892.88	11,892.88					11,900.00	11,900.00	11,900.0
Other	0.00	0.00						0.00	
Other	0.00	0.00						0.00	
TOTAL PUBLIC HEALTH & WELFARE SERVICES TO									
PAGE 1	22,142.88	13,672.98	0.00	0.00	0.00	0.00	22,200.00	22,200.00	22,200.0

Municipality of Harrison Park

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

				PREVIOUS	S YEARS' EXPENDITURE	ES BY SPECIAL ARE						
	Ward 1 -	Harrison	Ward 2	- Park	LUD of No	ewdale	LUD of Sar	ndy Lake	At La	ge	Previou	s Year
ENVIRONMENTAL HEALTH SERVICES	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
Garbage and Waste Collection:												
Garbage Collection							7,452.00	9,044.81	13,548.00	12,913.45	21,000.00	21,958.26
Nuisance Grounds									260,781.63	255,303.45	260,781.63	255,303.45
Other Environmental Health:												
Municipal Wells									3,523.81	5,448.97	3,523.81	5,448.97
Public Restrooms					500.00	0.00	5,015.00	8,148.61	0.00		5,515.00	8,148.61
Other Recycling									31,623.00	21,425.27	31,623.00	21,425.27
Other									2,500.00	2,500.00	2,500.00	2,500.00
Other							7,452.00	9,019.41	1,548.00		9,000.00	9,019.41
TOTAL ENVIRONMENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	500.00	0.00	19,919.00	26,212.83	313,524.44	297,591.14	333,943.44	323,803.97
PUBLIC HEALTH AND WELFARE SERVICES												
Public Health: Health Unit											0.00	0.00
Cemeteries											0.00	
Other												0.00
Other											0.00	0.00
Medical Care:											0.00	0.00
Medical Officer											0.00	0.00
Other											0.00	0.00
Other											0.00	0.00
Hospital Care:											0.00	0.00
Hospital Care											0.00	0.00
Other											0.00	0.00
Other											0.00	0.00
Social Assistance:											0.00	0.00
Social Assistance											0.00	0.00
Other											0.00	0.00
Other											0.00	0.00
											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	0.00	0.00	0.00	0.00
					-							

Municipality of Harrison Park

	Previous	Year			20	22			Next Year
EVIRONMENTAL DEVELOPMENT SERVICES	Total Budget	Total Actual	Ward 1 - Harrison	Ward 2 - Park	LUD of Newdale	LUD of Sandy Lake	At Large	Total Budget	Total Budget
Planning and Zoning	88,470.00	77,192.46					98,280.00	98,280.00	93,000.00
Community Development:	,	,		,				,	
General Land Assembly	10,433.00	363.70					10,378.00	10,378.00	10,585.56
Zoning By-law Review	55,000.00	52,264.00					52,000.00	52,000.00	0.00
Beautification and Land	11,928.88	5,374.43			4,650.00	3,850.00	4,790.00	13,290.00	13,555.80
Rehabilitation Urban Area Weed Control	0.00	0.00			4,000.00	50.00	4,790.00	50.00	51.00
Recreation Trails	1,000.00	618.00				30.00	650.00	650.00	663.00
Other: Urban Develop. W&S Levies	10,448.84	9,405.88					10,039.03	10,039.03	10,239.81
Other. Orban Bevelop. Was Levies	10,440.04	9,403.00				<u> </u>	10,039.03	10,039.03	10,239.01
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	177,280.72	145,218.47	0.00	0.00	4,650.00	3,900.00	176,137.03	184,687.03	128,095.17
ECONOMIC DEVELOPMENT SERVICES Natural Resources	0.00	0.00					0.00	0.00	
Agriculture:	0.00	0.00					0.00	0.00	
Destruction of Pests	0.00	0.00					0.00	0.00	
Protective Inspections	0.00	0.00					0.00	0.00	
Rural Area Weed Control	1,725.00	375.00					375.00	375.00	382.50
Drainage of Land	0.00	0.00					0.00	0.00	
Veterinary Services	4,354.13	4,386.64					4,419.78	4,419.78	4,508.18
Water Resources & Conservation	25,997.30	25,997.30					25,905.76	25,905.76	26,423.88
Grants	1,000.00	0.00					0.00	0.00	
Other	4,350.00	4,430.25					0.00	0.00	
Regional Development	0.00	0.00					0.00	0.00	
Industrial Development	0.00	0.00					0.00	0.00	
Other Economic Development	0.00	0.00					0.00	0.00	
Tourism	1,060.00	0.00					500.00	500.00	500.00
Public Receptions	0.00	0.00						0.00	
Other: FLIPPR	8,350.00	14,082.22					16,150.00	16,150.00	16,473.00
Other: Promotional	2,500.00	0.00					500.00	500.00	500.00
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	49,336.43	49,271.41	0.00	0.00	0.00	0.00	47,850.54	47,850.54	48,787.55

Municipality of Harrison Park

	Ward 1 - H	Harrison	Ward 2	- Park	LUD of Ne	wdale	LUD of Sar	ndy Lake	At Larg	ge	Previous	Year
EVIRONMENTAL DEVELOPMENT SERVICES	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
Planning and Zoning									88,470.00	77,192.46	88,470.00	77,192.4
Community Development:												
General Land Assembly									10,433.00	363.70	10,433.00	363.7
Urban Renewal Beautification and Land									55,000.00	52,264.00	55,000.00	52,264.0
Rehabilitation					10,000.00	4,275.00			1,928.88	1,099.43	11,928.88	5,374.4
Urban Area Weed Control											0.00	0.0
Grant									1,000.00	618.00	1,000.00	618.0
Other					100.00				10,348.84	9,405.88	10,448.84	9,405.8
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	10,100.00	4,275.00	0.00	0.00	167,180.72	140,943.47	177,280.72	145,218.4
ECONOMIC DEVELOPMENT SERVICES												
Natural Resources griculture:											0.00	0.0
Destruction of Pests											0.00	0.0
Protective Inspections											0.00	0.0
Rural Area Weed Control											0.00	0.0
Drainage of Land											0.00	0.0
Veterinary Services											0.00	0.0
Water Resources & Conservation											0.00	0.0
Grants											0.00	0.0
Other											0.00	0.0
Regional Development											0.00	0.0
Industrial Development											0.00	0.0
Other Economic Development											0.00	0.0
Tourism											0.00	0.0
											0.00	0.0
Public Receptions											0.00	0.0
Public Receptions Other											0.00	0.0
· -											0.00	0.0

Municipality of Harrison Park

Г	Previous	Year			202	22			Next Year
RECREATION AND CULTURAL SERVICES	Total Budget	Total Actual	Ward 1 - Harrison	Ward 2 - Park	LUD of Newdale	LUD of Sandy Lake	At Large	Total Budget	Total Budget
Recreation -	0.00	50,988.96					0.00	0.00	
Community Centers and Halls	38,890.00	38,890.00					48,400.00	48,400.00	53,240.00
Swimming Pools and Beaches	7,259.54	6,215.20				5,730.00	1,800.00	7,530.00	7,680.60
Golf Courses	0.00	0.00					0.00	0.00	
Skating Rinks and Arenas	90.00	0.00			120.00		0.00	120.00	122.40
Parks and Playgrounds	950.00	0.00					0.00	0.00	
Other Recreational facilities	0.00	0.00					0.00	0.00	
Grants	51,506.00	51,106.00			250.00		36,900.00	37,150.00	37,893.00
Other: Agricultural & Comm Dist. of Newdale	8,544.85	8,544.85					8,544.85	8,544.85	8,555.00
Other: Onanole Rec Centre	50,000.00	50,000.00					50,000.00	50,000.00	50,000.00
Museums	3,695.91	2,742.40				500.00	5,573.76	6,073.76	6,195.24
Libraries	1,800.00	0.00					1,800.00	1,800.00	1,836.00
Other: Canada Day Celebration	5,950.00	0.00					5,600.00	5,600.00	5,712.00
Other	3,500.00	0.00						0.00	0.00
TOTAL RECREATION & CULTURAL									
SERVICES - TO PAGE 1	172,186.30	208,487.41	0.00	0.00	370.00	6,230.00	158,618.61	165,218.61	171,234.24
FISCAL SERVICES									
Transfer to Capital (from Page 13)	0.00	18,226.22				7,000.00	0.00	7,000.00	
Transfer to Utility - Sandy Lake (Utility Page)	7,715.54	7,715.54					7,715.54	7,715.54	7,715.54
Transfer to Utility - Onanole (Utility Page)	132,489.51	132,489.51					132,489.51	132,489.51	132,489.51
Debenture Debt Charges (from Page 11)	2,284.18	0.00					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	
Other	0.00	0.00						0.00	
TOTAL FISCAL SERVICES - TO PAGE 1	142,489.23	158,431.27	0.00	0.00	0.00	7,000.00	142,489.23	149,489.23	142,489.23
Recovery Deficit Levy (from page 9) - TO									
PAGE 1	0.00	0.00						0.00	
TRANSFERS _									
General Reserve/LUD Reserves	49,000.00	49,000.00			21,500.00	50,000.00		71,500.00	
Specific-Purpose Reserves:									
Equipment Replacement	149,100.00	149,100.00					203,100.00	203,100.00	180,575.00
Special Administrative	317,606.00	317,606.00					267,500.00	267,500.00	167,500.00
Gas Tax	87,291.00	87,291.00					91,258.00	91,258.00	91,258.00
Fire Replacement	110,000.00	110,000.00					203,000.00	203,000.00	110,000.00
Bridge & Environment	50,000.00	50,000.00					75,000.00	75,000.00	75,000.00
PW Shop	98,000.00	98,000.00	80,000.00	0.00			33,000.00	113,000.00	45,000.00
1		400 000 00					200,000.00	200,000.00	200,000.00
Paving	100,000.00	100,000.00					200,000.00	200,000.00	
1	960.997.00	960,997.00	80,000,00	0.00	21,500.00	50,000.00	1,072,858.00	1,224,358.00	869,333.00

Municipality of Harrison Park

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Ward 1 - I	Harrison	Ward 2	- Park	LUD of Ne	wdale	LUD of Sand	dy Lake	At Larg	je	Previou	ıs Year
RECREATION & CULTURAL SERVICES	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
Recreation											0.00	0.0
Community Centers and Halls									38,890.00	38,890.00	38,890.00	38,890.0
Swimming Pools and Beaches							5,505.00	6,215.20	1,754.54		7,259.54	6,215.2
Golf Courses											0.00	0.0
Skating Rinks and Arenas					90.00						90.00	0.0
Parks and Playgrounds					450.00		500.00				950.00	0.0
Other Recreational facilities											0.00	0.0
Grants					250.00		250.00		51,006.00	51,106.00	51,506.00	51,106.0
Other									8,544.85		8,544.85	0.0
Otner									50,000.00	50,000.00	50,000.00	50,000.0
Museums					50.00		400.00		3,245.91	2,742.40	3,695.91	2,742.4
Libraries									1,800.00		1,800.00	0.0
Other Cultural facilities											0.00	0.0
Other					2,500.00		1,000.00				3,500.00	0.0
Other							350.00		5,600.00		5,950.00	0.0
TOTAL RECREATION & CULTURAL												
SERVICES	0.00	0.00	0.00	0.00	3,340.00	0.00	8,005.00	6,215.20	160,841.30	142,738.40	172,186.30	148,953.6
FISCAL SERVICES												
Transfer to Capital (from Page 13)											0.00	0.0
Transfer to Utility (To Utility Page)	İ										0.00	0.0
Debenture Debt Charges (from Page 11)											0.00	0.0
Other Long-term debt charges											0.00	0.0
Tax discount and short-term loan interest											0.00	0.0
Other Debt Charges											0.00	0.0
Other											0.00	0.0
TOTAL FISCAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Recovery Deficit Levy (from page 9)											0.00	0.0
TRANSFERS _												
General Reserve											0.00	0.0
Specific-Purpose Reserves:												
Equipment Replacement											0.00	0.0
Capital Development											0.00	0.0
Gas Tax											0.00	0.0
Other											0.00	0.0
Other											0.00	0.0
Other Other											0.00	0.0
Other											0.00	0.0
г												

CALCULATION OF TAX LEVIES Municipality of Harrison Park

		Assessments				Expenditures			Revenues			
Education (Requistion) Taxes:	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total	Mill Rate	Tax Levy	Grants in Lieu of Taxes	Grazing lease and / or Converted fees	Total
Education Support Levy (ESL)	12,312,310		823,200	13,135,510	114,455.00	-5.30	114,449.70	8.713	107,277.16	7,172.54		114,449.
Park West School Division	28,728,060	61,640	125,870	28,915,570	284,246.00	-5.95	284,240.05	9.830	282,396.83	1,237.30	605.92	284,240.
Rolling River School Division	211,663,820	60,430	2,422,650	214,146,900	2,380,039.00	-10.35	2,380,028.65	11.114	2,352,431.70	26,925.33	671.62	2,380,028
				0		0.00	0.00					0.
				0		0.00	0.00					0.
Total Education Taxes	252,704,190	122,070	3,371,720	256,197,980	2,778,740.00	-21.60	2,778,718.40		2,742,105.68	35,335.18	1,277.54	2,778,718.
-								_			page 1	
		Assessments				Expenditures				Rever		
Municipal Taxes:	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total	Mill Rate Frt/PP	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Special Areas												
Ward 1 - Harrison	54,170,290		258,190	54,428,480	181,500.00	18.98	181,518.98	3.335	180,657.92	861.06	0.00	181,518.
Ward 2 - Park	165.514.810		1,963,760	167,478,570	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.0
LUD of Newdale	2,607,440		720	2,608,160	59,420.00	-1.10	59,418.90	13.419	34,989.24	9.66	24,420.00	59,418.
LUD of Sandy Lake	19,827,340		325,850	20,153,190	214,949.68	-5.23	214,944.45	9.168	181,777.05	2,987.39	30,180.00	214,944.
Special Services Levies												
Garbage Collection By-law 1249				0	3,096.00	0.00	3,096.00	Per Parcel	3,096.00			3,096.
				0		0.00	0.00					0.
Agri & Comm Dist. Of Newdale	12,892,930	237,470	16,520	13,146,920	8,544.85	0.65	8,545.50	0.650	8,534.76	10.74		8,545.
				0		0.00	0.00					0.
				0		0.00	0.00					0.
				0		0.00	0.00					0.
				0		0.00	0.00					0.0
				0		0.00	0.00					0.0
				0		0.00	0.00					0.0
				0		0.00	0.00					0.0
	17,637,420	1,910,940	325,850	19,874,210	7,715.47	-4.28	7,711.19	0.388	7,584.76	126.43		
Lagoon Expansion By-law 6-2006	17,637,420	1,910,940	325,850	0		0.00	0.00			126.43		0.0
Lagoon Expansion By-law 6-2006	17,637,420	1,910,940	325,850	0	7,715.47 2,284.12	0.00 0.00	0.00 2,284.12	0.388 Per Parcel	7,584.76 2,284.12	126.43		0.0 2,284.
Lagoon Expansion By-law 6-2006 Street Paving By-law 1340	17,637,420	1,910,940	325,850	0 0	2,284.12	0.00 0.00 0.00	0.00 2,284.12 0.00	Per Parcel	2,284.12	126.43		0.0 2,284. 0.0
Lagoon Expansion By-law 6-2006 Street Paving By-law 1340	17,637,420	1,910,940	325,850	0 0 0		0.00 0.00 0.00 0.00	0.00 2,284.12 0.00 132,220.08			126.43		0.0 2,284. 0.0 132,220.0
Lagoon Expansion By-law 6-2006 Street Paving By-law 1340	17,637,420	1,910,940	325,850	0 0 0 0 0	2,284.12	0.00 0.00 0.00 0.00 0.00	0.00 2,284.12 0.00 132,220.08 0.00	Per Parcel	2,284.12	126.43		0.0 2,284. 0.0 132,220.0 0.0
Lagoon Expansion By-law 6-2006 Street Paving By-law 1340	17,637,420	1,910,940	325,850	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,284.12	0.00 0.00 0.00 0.00 0.00 0.00	0.00 2,284.12 0.00 132,220.08 0.00 0.00	Per Parcel	2,284.12	126.43		0.0 2,284. 0.0 132,220.0 0.0
Lagoon Expansion By-law 6-2006 Street Paving By-law 1340	17,637,420	1,910,940	325,850	0 0 0 0 0 0	2,284.12	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 2,284.12 0.00 132,220.08 0.00 0.00	Per Parcel	2,284.12	126.43		0.4 2,284. 0.4 132,220.4 0.4 0.4 0.4
Lagoon Expansion By-law 6-2006	17,637,420	1,910,940	325,850	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,284.12	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 2,284.12 0.00 132,220.08 0.00 0.000 0.000	Per Parcel	2,284.12	126.43		0.0 2,284. 0.0 132,220.0 0.0 0.0
Lagoon Expansion By-law 6-2006 Street Paving By-law 1340 Water/Sewer Pt 1 LIP#1 Bylaw1238	17,637,420	1,910,940	325,850	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,284.12	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 2,284.12 0.00 132,220.08 0.00 0.00	Per Parcel	2,284.12	126.43		0.0 2,284. 0.0 132,220.0 0.0 0.0
Lagoon Expansion By-law 6-2006 Street Paving By-law 1340 Water/Sewer Pt 1 LIP#1 Bylaw1238 Deficit Recovery	17,637,420	1,910,940	325,850	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,284.12	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 2,284.12 0.00 132,220.08 0.00 0.000 0.000	Per Parcel	2,284.12	126.43		7,711.1 0.0 2,284.1 0.0 132,220.0 0.0 0.0 0.0
Debenture Debt Levies Lagoon Expansion By-law 6-2006 Street Paving By-law 1340 Water/Sewer Pt 1 LIP#1 Bylaw1238 Deficit Recovery General Utility	17,637,420	1,910,940	325,850	0 0 0 0 0 0 0 0 0 0	2,284.12	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 2,284.12 0.00 132,220.08 0.00 0.000 0.000 0.000	Per Parcel	2,284.12	126.43		0.0 2,284.1 0.0 132,220.0 0.0 0.0 0.0 0.0
Lagoon Expansion By-law 6-2006 Street Paving By-law 1340 Water/Sewer Pt 1 LIP#1 Bylaw1238 Deficit Recovery General Utility	17,637,420	1,910,940	325,850	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,284.12	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 2,284.12 0.00 132,220.08 0.00 0.00 0.00 0.00 0.00	Per Parcel	2,284.12	126.43		0.1 2,284. 0.1 132,220.1 0.1 0.1 0.1 0.1 0.1 0.1
Lagoon Expansion By-law 6-2006 Street Paving By-law 1340 Water/Sewer Pt 1 LIP#1 Bylaw1238 Deficit Recovery General Utility General Municipal		1,910,940		0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,284.12 132,220.08	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 2,284.12 0.00 132,220.08 0.00 0.00 0.00 0.00 0.00 0.00	Per Parcel Per Parcel	2,284.12 132,220.08			0.1 2,284. 0.1 132,220. 0.1 0.1 0.1 0.1 0.1
Lagoon Expansion By-law 6-2006 Street Paving By-law 1340 Water/Sewer Pt 1 LIP#1 Bylaw1238 Deficit Recovery General Utility General Municipal At Large	17,637,420	1,910,940	2,548,520	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,284.12 132,220.08 3,143,962.96	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 2,284.12 0.00 132,220.08 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Per Parcel	2,284.12	126.43 32,789.26	1 464 847 56	0.1 2,284. 0.1 132,220. 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0
Lagoon Expansion By-law 6-2006 Street Paving By-law 1340 Water/Sewer Pt 1 LIP#1 Bylaw1238 Deficit Recovery General Utility General Municipal At Large Other Revenue and Transfers		1,910,940		0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,284.12 132,220.08	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 2,284.12 0.00 132,220.08 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Per Parcel Per Parcel	2,284.12 132,220.08		1,464,847.56	0.1 2,284. 0.1 132,220.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1
Lagoon Expansion By-law 6-2006 Street Paving By-law 1340 Water/Sewer Pt 1 LIP#1 Bylaw1238 Deficit Recovery General Utility General Municipal At Large Other Revenue and Transfers Business Taxes		1,910,940		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,284.12 132,220.08 3,143,962.96 1,464,847.56	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 2,284.12 0.00 132,220.88 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Per Parcel Per Parcel	2,284.12 132,220.08 3,115,114.38	32,789.26		0.0 2,284. 0.0 132,220. 0.0 0.0 0.0 0.0 0.0 3,147,903.6 1,464,847.5
Lagoon Expansion By-law 6-2006 Street Paving By-law 1340 Water/Sewer Pt 1 LIP#1 Bylaw1238 Deficit Recovery General Utility General Municipal		1,910,940		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,284.12 132,220.08 3,143,962.96	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 2,284.12 0.00 132,220.08 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Per Parcel Per Parcel	2,284.12 132,220.08		1,464,847.56 1,519,447.56	0.0 2,284.1 0.0 132,220.0 0.0 0.0 0.0

SUNDRY REVENUES AND TRANSFERS

For the Year 2022

Part 1 - Reserve Transfers

Reserve Name & By-Law No.	Fund Name & By-Law No.		
From	То	Purpose	Amount
Paving Reserve	Capital	Paving within Onanole	495,000.00
LUD of Sandy Lake Reserve	Capital	Paving within Sandy Lake	310,000.00
Bridge Reserve	Capital	Improvement Repairs to Imrie Lake Brigde	250,000.00
Machinery Reserve	Capital	Purchase a new tractor	75,000.00
Machinery Reserve	Capital	Purchase 1 ton truck	80,000.00
Public Works Shop Reserve	Capital	Contirbution toward Onanole shop purchase	138,000.00
Public Works Shop Reserve	Capital	Contribution for building PW shop in S. Lake	350,000.00
Special Admin Reserve	Capital	Municipal Office Civil Works	60,000.00
Special Admin Reserve	Capital	Riding Mtn Estates Development Agreement	120,050.00
Onanole Water & Sewer Res	Capital	Riding Mtn Estates Development Agreement	60,000.00
Fire Reserve	Capital	Engineering for Fire Hall addition site prep	93,000.00
LUD of Newdale Reserve	Capital	Purchase Tractor and attachments	46,291.00
Gas Tax Reserve	Capital	Mooswa Drive Water Line	370,000.00
Gas Tax Reserve	Capital	Beach Road/South Shore Dive Water	70,000.00

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Federal Government	2021/2022 Gas Tax Funding	91,258.00
MB Government	2022 Green Team Funding	4,000.00
MB Government - Building Sustainable Communities Grant	Zoning By-law Review	27,300.00
MB Government - Mitigation & Prepardness Program	Purchase portable fire pumps	13,191.00
MB Government - Manitoba Infrastructure & Transportation	2022 Gravel Road Agreement + 10% funding	342,980.00

Total - Page 2

478,729.00

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 2022

UTILITY REVENUE	2021 Budget	2021 Actual	2022 Budget	Next Year Budget
WATER CONSUMER SALES:				
Residential				
Commercial and Bulk				
Industrial				
Federal and Provincial				
Municipal and Schools				
SEWER SERVICE CHARGES:				
Residential	34,500.00	34,483.63	34,500.00	34,500.0
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	34,500.00	34,483.63	34,500.00	34,500.0
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				
Transier nom Accumulated Curpius				
TOTAL REVENUE	34,500.00	34,483.63	34,500.00	34,500.0
UTILITY EXPENDITURE				
WATER SUPPLY:				
Administration				
Customer Billings and Collections Purification and Treatment				
_				
Water Purchases				
Service of Supply				
Transmissions and Distribution				
Other Water Supply Costs				
Other				
Sub Total	0.00	0.00	0.00	0.00
SEWAGE COLLECTION AND DISPOSAL:				
Administration	1,000.00	0.00	1,000.00	1,000.00
Sewage Collection System	23,500.00	12,008.07	23,500.00	23,500.0
Sewage Lift Station		,		
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal				
Other				
Sub Total	24,500.00	12,008.07	24,500.00	24,500.0
TRANSFER TO CARITAL (from Pogo 42)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,	,,,,,,,	,
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	10,000.00	10,000.00	10,000.0
Transfer to Reserve				
	34,500.00	22,008.07	34,500.00	34,500.0
TOTAL EXPENDITURE	34,300.00	7		
TOTAL EXPENDITURE	34,300.00		1	

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of Harrison Park

LID #2 - SANDY LAKE WATER & SEWER

UTILITY REVENUE	2021 Budget	2021 Actual	2022 Budget	Next Year Budget
WATER CONSUMER SALES: Residential	210,000.00	220,737.34	218,000.00	219,000.00
Commercial and Bulk	10,000.00	15,956.00	14,000.00	15,000.00
Industrial	10,000.00	13,930.00	14,000.00	13,000.00
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	236,693.34	232,000.00	234,000.00
Penalties	500.00	744.69	700.00	700.00
Hydrant Rentals	3,500.00	3,500.00	3,500.00	3,500.00
Installation Service				
Other				
Provincial Grants				
Other Revenue - Lagoon Fees	2,000.00	1,160.00	1,000.00	1,000.00
Other		2,500.00		
Transfer from Revenue Fund (from Page 7)	7,715.54	7,154.54	7,154.54	7,154.54
Transfer from Reserves (from Page 13)				
Transfer from Accumulated Surplus				
TOTAL REVENUE	233,715.54	251,752.57	244,354.54	246,354.5
UTILITY EXPENDITURE				
WATER SUPPLY:				
Administration	60,000.00	45,480.41	50,000.00	50,000.00
Customer Billings and Collections Purification and Treatment				
Water Purchases				
Service of Supply	60,000.00	79.042.00	95,000,00	91,000,00
Transmissions and Distribution	60,000.00	78,043.00	85,000.00	81,000.00
Other Water Supply Costs	5,000.00		5,000.00	
Other	0,000.00		0,000.00	
Sub Total	125,000.00	123,523.41	140,000.00	131,000.00
L	123,000.00	123,323.41	140,000.00	131,000.00
SEWAGE COLLECTION AND DISPOSAL:				
Administration				
Sewage Collection System				
Sewage Lift Station	39,000.00	29,037.49	35,000.00	3,500.00
Sewage Treatment and Disposal	20,000.00		20,000.00	20,000.00
Other Sewage Collection and Disposal				
Other				
Sub Total	59,000.00	29,037.49	55,000.00	23,500.00
_				
TRANSFER TO CAPITAL (from Page 13)	1			
DEBENTURE DEBT CHARGES (from Page 12)	7,715.54	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	30,000.0
Transfer toReserve				
TOTAL EXPENDITURE	221,715.54	190,276.44	232,715.54	192,215.54
NET OPERATING SURPLUS (DEFICIT)				
14E1 OF E13 (11140 001(1 E03 (DEFICIT)	12,000.00	61,476.13	11,639.00	54,139.00

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of Harrison Park

LID #3 - ONANOLE WATER & SEWER

UTILITY REVENUE WATER CONSUMER SALES:	2021 Budget	2021 Actual	2022 Budget	Next Year Budget
Residential	150,000.00	240,102.79	240,000.00	240,000.00
Commercial and Bulk	4,250.00	3,150.30	3,000.00	3,000.00
Industrial			,	,
Federal and Provincial			248,000.00	0.00
Municipal and Schools				
SEWER SERVICE CHARGES:	'	·	<u>'</u>	
Residential				
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	154,250.00	243,253.09	491,000.00	243,000.00
Penalties	200.00	182.28	200.00	150.00
Hydrant Rentals	2,400.00	2,400.00	2,400.00	2,400.00
Installation Service	100,000.00	40,419.94	30,000.00	30,000.00
Other	100,000.00	10,110.01	30,000.00	00,000.00
Provincial Grants				
Other Revenue - Lagoon Fees	28,000.00	31,080.00	30,000.00	30,000.00
Other	20,000.00	01,000.00	30,000.00	23,000.00
Transfer from Revenue Fund (from Page 7)				
	132,489.51	132,489.51	132,489.51	132,489.51
Transfer from Accumulated Surplus				
Transfer from Accumulated Surplus				
TOTAL REVENUE	447 220 54	440.004.00	686,089.51	438,039.5
L	417,339.51	449,824.82	000,009.51	430,039.5
UTILITY EXPENDITURE WATER SUPPLY:				
Administration	30,000.00	31,039.05	32,000.00	32,000.00
Customer Billings and Collections		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
Purification and Treatment				
Water Purchases	115,000.00	114,755.00	115,000.00	115,000.00
Service of Supply	60,000.00	45,692.35	60,000.00	60,000.00
Transmissions and Distribution	12,000.00		,	•
Other Water Supply Costs				
Other			0.00	
Sub Total	0.47.000.00	101 100 10		227 222 22
	217,000.00	191,486.40	207,000.00	207,000.00
SEWAGE COLLECTION AND DISPOSAL:				
Administration				
Sewage Collection System	4 000 00		0,000,00	
Sewage Lift Station	4,000.00	14 170 07	6,000.00	6,000.00
Sewage Treatment and Disposal	4,000.00	11,472.67	6,000.00	6,000.00
Other Sewage Collection and Disposal	F9 000 00	92 704 70	90,000,00	80,000,00
Other	58,000.00	82,794.70	80,000.00	80,000.00
Sub Total	66,000.00	94,267.37	92,000.00	92,000.00
TRANSFER TO CAPITAL (from Page 13)			248,000.00	0.00
DEBENTURE DEBT CHARGES (from Page	132 480 54	132 480 54	132 480 54	122 400 54
12)	132,489.51	132,489.51	132,489.51	132,489.51
OTHER LONG-TERM DEBT CHARGES				
TRANSFERS				
Deficit Recovery, 20 (Page 9)				
Transfer to Utility Reserve				
Transfer to Reserve				
TOTAL EXPENDITURE				
TOTAL EXILEMENTALE	415,489.51	418,243.28	679,489.51	431,489.51
NET OPERATING SURPLUS (DEFICIT)				
0 00 00:0 00 (DL: 10:1)	1,850.00	31,581.54	6,600.00	6,550.00

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Municipality of Harrison Park

For the Year 2022

Part 1 - Debenture Debt Charges

art i Bobontaro Be		Maturity						Frontage /	Other	Net Required by	
Purpose	By-law No.	(year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Per Parcel	Revenue	Mill rate	Area to be Levied
Street Paving	1340	2034	23,533.31	1,460.51	22,072.80	823.67	2,284.18	Per Parcel		2,284.18	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	

23,533.31 1,460.51 22,072.80 823.67 2,284.18 0.00 0.00 2,284.18

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

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment
LIP No.100				0
				0
				0
				0

Total Requirement	Raised By Frt / Parcel	Raised by Other Revenue	Raised by Mill Rate
2,284.18	2,284.18		
2,284.18	2,284.18	0.00	0.00

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Municipality of Harrison Park

For the Year 2022

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity (Year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other Revenue	Net Required by Mill rate	Area to be Levied
Lagoon Expansion	6-2006	2025	26,966.29	6,198.69	20,767.60	1,516.85	7,715.54			7,715.54	
					0.00		0.00			0.00	
LIP#1 - Water&Sewer	1238	2031	1,075,679.30	89,677.47	986,001.83	42,812.04	132,489.51	Per Parcel		132,489.51	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	

1,102,645.59 95,876.16 1,006,769.43 44,328.89 140,205.05 0.00 0.00 140,205.05

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

	Taxable	Otherwise Exempt	Grant	Total
Area to be Levied	Assessment	Assessment	Assessment	Assessment
LID #2	17,637,420	1,910,940	325,850	19,874,210
				0
LIP #1				0
				0

Total Requirement	Raised By Frt / Parcel	Raised by Other Revenue	Raised by Mill Rate
7,715.54			7,715.54
132,489.51	132,489.51		
140,205.05	132,489.51	0.00	7,715.54

CAPITAL BUDGET

2022

Municipality of Harrison Park

For the Year 2022

Part 1 - CAPITAL EXPENDITURES

	Estimated Total	Borne by	Borne by	Borne by	Borne by
Particulars of Expenditure	Cost	General Fund	Utility Fund	Reserves	Borrowing
Onanole Paving	595,000.00			595,000.00	
LUD of Sandy Lake Paving	305,000.00			305,000.00	
Imrie Lake Bridge	250,000.00			250,000.00	
New Tractor	75,000.00			75,000.00	
Onanole Fire Hall Expansion	900,000.00				900,000.00
Onanole Fire Hall Expansion Engineering	93,000.00			93,000.00	
Onanole PW Shop Purchase	650,000.00			488,000.00	162,664.00
Sandy Lake PW Shop Construction	350,000.00				350,000.00
Fire Hall Site Civil Works	60,000.00			60,000.00	
Water line - Victor Ave (Rdg. Mtn Estates Agree	180,050.00			180,050.00	
Water Line - Mooswa Drive	618,000.00		248,000.00	370,000.00	
Water Line - Beach Rd/South Shore	431,494.00			70,000.00	361,494.00
Water Line - Victor West Water Project	2,402,564.00				2,402,564.00
PW Shops Civil Works	113,000.00			113,000.00	
LUD of Sandy Lake - Purchase Property	7,000.00	7,000.00			
LUD of Newdale - Tractor & Attachments	46,291.00			46,291.00	
	= 0=0 000 00				

7,076,399.00 7,000.00 TOTAL

Page 7 (acct. 9320) 248,000.00

Page 10-3 2,645,341.00

4,176,722.00 Part 2

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Part 3

	General Fund Transfers		Utility Fund	Cash Resources	
Reserve Name and By-Law No.	To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserve)
Paving Reserve		595,000.00			391,260.00
LUD of Sandy Lake Reserve		305,000.00			331,860.00
Bridge Reserve		250,000.00			271,654.00
Machinery Reserve		75,000.00			425,463.00
PW Shop Reserve		601,000.00			494,160.00
Special Admin Reserve		180,050.00			756,066.00
Gas Tax Reserve		440,000.00		370,000.00	776,801.00
LUD of Newdale Reserve		46,291.00			137,491.00
Fire Reserve		93,000.00			330,854.00
Onanole Water & Sewer Reserve		60,000.00			80,031.00
Special Admin Reserve	23,000.00				
	23,000.00				

Page 2 2,645,341.00

Part 1

0.00

Page 10-_ 370,000.00

Part 1

PART 3. BORROWING (Subject to Municipal Board Approval)

	TEMPORARY FINANCING			REPAYMENT		
PROPOSAL	Bank Loan	Operating Loan	Reserve Loan	Term	Amount	
Onanole Fire Hall	900,000.00			20 years	66,223.58	
Public Works Shops	512,664.00			20 years	37,722.71	
Water Line - Beach Rd/South Shore	361,494.00			20 years	26,599.36	
Water Line - Victor West Water Project	2,402,564.00			20 years	176,785	
TOTAL - Part 1	4,176,722.00	0.00	0.00	-		

Departmental Use Only	Adopted by Resolution of Council	
	(Head of Council)	
	(Chief Administrative Officer)	

FIVE YEAR	CAPITAL	EXPENDITURE PROGRAM	

Municipality of Harrison Park

PURPOSE	2023	2024	2025	2026	2027	Total	Operating	Reserves	Borrowing	Other
Office						0.00	-1 5			
						0.00				
Graders x 2		500,000.00				500,000.00		500,000.00		
Tractor 1			105,000.00			105,000.00		105,000.00		
Tractor 2						0.00				
Mower 1				35,000.00		35,000.00		35,000.00		
Mower 2	35,000.00					35,000.00		35,000.00		
Flex Arm 1				35,000.00		35,000.00		35,000.00		
Flex Arm 2	35,000.00					35,000.00		35,000.00		
Skid Steer		75,000.00				75,000.00		75,000.00		
PW Truck 1			45,000.00			45,000.00		45,000.00		
PW Truck 2						0.00				
PW Truck 3						0.00				
PW Trucks 4						0.00				
						0.00				
Fire Pumper Truck	450,000.00					450,000.00		450,000.00		
Fire Tanker					250,000.00	250,000.00		250,000.00		
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
	520,000.00	575,000.00	150,000.00	70,000.00	250,000.00	1,565,000.00	0.00	1,565,000.00	0.00	0.0
SOURCE OF FUNDS - ANNUAL						TOTAL				
OPERATING						0.00				
RESERVES	520,000.00	575,000.00	150,000.00	70,000.00	250,000.00	1,565,000.00				
BORROWING						0.00				
OTHER						0.00				
TOTAL						1,565,000.00				

Departmental Use Only	Adopted by Resolution of Council	
	(Head of Council)	
	(Chief Administrative Officer)	