

# THE FINANCIAL PLAN

## Municipality of Harrison Park

### For the Year 2022

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	<input type="checkbox"/>	<input type="checkbox"/>
Page 1-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/>	<input type="checkbox"/>
Page 2	General Operating Fund - Budgeted Revenue	<input type="checkbox"/>	<input type="checkbox"/>
Page 2-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/>	<input type="checkbox"/>
Page 3	General Operating Fund - Budgeted Expenditure	<input type="checkbox"/>	<input type="checkbox"/>
Page 3-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/>	<input type="checkbox"/>
Page 4	General Operating Fund - Budgeted Expenditure	<input type="checkbox"/>	<input type="checkbox"/>
Page 4-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/>	<input type="checkbox"/>
Page 5	General Operating Fund - Budgeted Expenditure	<input type="checkbox"/>	<input type="checkbox"/>
Page 5-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/>	<input type="checkbox"/>
Page 6	General Operating Fund - Budgeted Expenditure	<input type="checkbox"/>	<input type="checkbox"/>
Page 6-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/>	<input type="checkbox"/>
Page 7	General Operating Fund - Budgeted Expenditure	<input type="checkbox"/>	<input type="checkbox"/>
Page 7-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/>	<input type="checkbox"/>
Page 8	Calculation of Tax Levies	<input type="checkbox"/>	<input type="checkbox"/>
Page 9	Sundry Revenues and Transfers	<input type="checkbox"/>	<input type="checkbox"/>
	Utility Operating Fund - Budgeted Revenue and Expenditure		
Page 10-1	Utility of <u>Newdale - LID #1 - Sewer</u>	<input type="checkbox"/>	<input type="checkbox"/>
Page 10-2	Utility of <u>Sandy Lake - LID #2 - Water &amp; Sewer</u>	<input type="checkbox"/>	<input type="checkbox"/>
Page 10-3	Utility of <u>Onanole - Water &amp; Sewer</u>	<input type="checkbox"/>	<input type="checkbox"/>
Page 11	General Operating Fund - Debenture Debt Charges	<input type="checkbox"/>	<input type="checkbox"/>
Page 12	Utility Operating Fund - Debenture Debt Charges	<input type="checkbox"/>	<input type="checkbox"/>
Page 13	Capital Budget (Current Year)	<input type="checkbox"/>	<input type="checkbox"/>
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**GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

**Municipality of Harrison Park**

**For the Year 2022**

	Previous Year		2022					Next Year
	Total Budget	Total Actual	Ward 1 - Harrison	Ward 2 - Park	LUD of Newdale	LUD of Sandy Lake	At Large	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
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
<b>Municipal Taxes and Grants in Lieu of Taxes</b>	<b>3,595,359.83</b>	<b>3,593,971.56</b>	<b>181,518.98</b>	<b>0.00</b>	<b>34,998.90</b>	<b>184,764.45</b>	<b>3,301,760.53</b>	<b>3,703,042.85</b>
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
Transfers from Accumulated Surplus & Reserves - Page 2	251,442.00	0.00	0.00	0.00	10,500.00	24,000.00	326,500.00	361,000.00
Deduct: Req portion - Grazing leases / Converted fees	-\$1,287						(1,277.54)	(1,277.54)
<b>TOTAL MUNICIPAL REVENUE</b>	<b>4,874,055.94</b>	<b>4,949,912.23</b>	<b>181,518.98</b>	<b>0.00</b>	<b>59,418.90</b>	<b>214,944.45</b>	<b>4,766,608.09</b>	<b>5,222,490.41</b>
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
Protective Services	190,697.89	241,425.39	0.00	0.00	0.00	3,000.00	218,925.96	221,925.96
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
Environmental Health Services	333,943.44	323,803.97	0.00	0.00	0.00	21,289.00	340,127.32	361,416.32
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
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
Economic Development Services	49,336.43	49,271.41	0.00	0.00	0.00	0.00	47,850.54	47,850.54
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
Fiscal Services	142,489.23	158,431.27	0.00	0.00	0.00	7,000.00	142,489.23	149,489.23
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
<b>Total Basic Expenditure</b>	<b>4,869,537.46</b>	<b>4,629,227.46</b>	<b>181,500.00</b>	<b>0.00</b>	<b>59,420.00</b>	<b>214,949.68</b>	<b>4,762,671.04</b>	<b>5,218,540.72</b>
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
<b>TOTAL MUNICIPAL EXPENDITURE</b>	<b>4,874,076.11</b>	<b>4,642,011.86</b>	<b>181,518.98</b>	<b>0.00</b>	<b>59,418.90</b>	<b>214,944.45</b>	<b>4,766,595.50</b>	<b>5,222,477.83</b>
Net Operating Surplus (Deficit)	(20.17)	307,900.37	0.00	0.00	0.00	0.00	12.58	12.58

Departmental Use Only

Adopted by Resolution of Council \_\_\_\_\_ Head of Council

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 - Harrison		Ward 2 - Park		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											0.00	0.00
Grants in Lieu of Taxes											0.00	0.00
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 & 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
<b>TOTAL MUNICIPAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>TOTAL BASIC EXPENDITURE</b>	<b>207,382.57</b>	<b>235,943.74</b>	<b>17,232.04</b>	<b>0.00</b>	<b>43,420.00</b>	<b>32,992.83</b>	<b>160,611.40</b>	<b>133,988.66</b>	<b>2,049,802.92</b>	<b>1,676,057.04</b>	<b>2,478,448.93</b>	<b>2,078,982.27</b>
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

For the Year 2022

	Previous Year		2022						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
<b>OTHER REVENUE</b>									
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
<u>Unconditional Grants (page 9):</u>									
<b>Municipal Operating Grant</b>	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	
<u>Conditional Grants (page 9):</u>									
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	
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	
<b>Total Other Revenue (To page 1)</b>	<b>1,028,541.29</b>	<b>1,355,940.67</b>	<b>0.00</b>	<b>0.00</b>	<b>13,920.00</b>	<b>6,180.00</b>	<b>1,139,625.10</b>	<b>1,159,725.10</b>	<b>1,128,854.02</b>
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					23,000.00	23,000.00	
<b>Total Transfers (To Page 1)</b>	<b>251,442.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>24,000.00</b>	<b>326,500.00</b>	<b>361,000.00</b>	<b>0.00</b>
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>	<b>1,279,983.29</b>	<b>1,355,940.67</b>	<b>0.00</b>	<b>0.00</b>	<b>24,420.00</b>	<b>30,180.00</b>	<b>1,466,125.10</b>	<b>1,520,725.10</b>	<b>1,128,854.02</b>

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

**Municipality of Harrison Park**

PREVIOUS YEARS' REVENUES BY SPECIAL AREA / LUD

	Ward 1 - Harrison		Ward 2 - Park		LUD of Newdale		LUD of Sandy Lake		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
<b>OTHER REVENUE</b>												
Taxes Added											0.00	0.00
Tax Penalties											0.00	0.00
Licenses - Animal											0.00	0.00
Licenses - Business											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											0.00	0.00
Unconditional Grants:												
<b>Municipal Operating</b>											0.00	0.00
_____											0.00	0.00
_____											0.00	0.00
Conditional Grants:												
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
Other Income _____											0.00	0.00
Other Income _____											0.00	0.00
Other Income _____											0.00	0.00
<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Transfers from:												
Accumulated Surplus (LUD unexpended prior years levies)											0.00	0.00
Reserves											0.00	0.00
<b>Total Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OTHER REVENUE AND TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

**For the Year 2022**

	Previous Year		2022					Next Year	
	Total Budget	Total Actual	Ward 1 - Harrison	Ward 2 - Park	LUD of Newdale	LUD of Sandy Lake	At Large	Total Budget	
<b>GENERAL GOVERNMENT SERVICES</b>									
Legislative	117,762.84	103,494.63			4,800.00	3,830.00	104,288.44	112,918.44	115,176.81
<u>General Administrative:</u>									
Chief Administrative Officer & Staff	433,734.42	435,975.26					404,662.21	404,662.21	412,755.45
Office	121,886.72	120,260.03					109,806.74	109,806.74	112,002.87
Legal	35,000.00	35,331.70					35,000.00	35,000.00	35,700.00
Audit	19,000.00	17,976.00					19,000.00	19,000.00	19,380.00
Assessment	55,098.00	54,529.00					54,042.00	54,042.00	55,122.84
Taxation	6,300.00	6,938.56					1,800.00	1,800.00	1,836.00
<u>Other General Government:</u>									
Elections	7,500.00	0.00					15,000.00	15,000.00	2,500.00
Conventions	2,755.00	0.00						0.00	0.00
Damage Claims and Liability Insurance	66,906.66	26,182.71					29,000.00	29,000.00	31,900.00
Intergovernmental Relations	5,164.66	5,684.80					6,652.90	6,652.90	6,785.96
Grants	0.00	1,000.00					3,300.00	3,300.00	3,366.00
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	
<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>871,108.30</b>	<b>807,372.69</b>	<b>0.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>3,830.00</b>	<b>782,552.29</b>	<b>791,182.29</b>	<b>796,525.94</b>
Recoveries (deductions) - Utility	13,500.00						13,500.00	13,500.00	
<b>TOTAL GOVERNMENT SERVICES - TO PAGE 1</b>	<b>857,608.30</b>	<b>807,372.69</b>	<b>0.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>3,830.00</b>	<b>769,052.29</b>	<b>777,682.29</b>	<b>796,525.94</b>
<b>PROTECTIVE SERVICES</b>									
Police	0.00	0.00					0.00	0.00	
Fire	170,809.91	225,618.54					199,942.76	199,942.76	210,000.00
<u>Emergency Measures:</u>									
Emergency Measures Organization	4,276.78	3,853.06					4,322.00	4,322.00	4,408.44
Flood Control	0.00	0.00						0.00	
911 Expense	7,461.20	7,461.20					7,461.20	7,461.20	7,600.00
Other	0.00	0.00						0.00	
<u>Other Protection:</u>									
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	7,700.00
Other - Traffic Services								0.00	
Other: By-law Enforcement	2,500.00	836.79					2,500.00	2,500.00	5,000.00
<b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>	<b>190,697.89</b>	<b>241,425.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>218,925.96</b>	<b>221,925.96</b>	<b>234,708.44</b>

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

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Ward 1 - Harrison		Ward 2 - Park		LUD of Newdale		LUD of Sandy Lake		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
<b>GENERAL GOVERNMENT SERVICES</b>											0.00	0.00
Legislative												
<u>General Administrative:</u>												
Chief Administrative Officer & Staff											0.00	0.00
Office											0.00	0.00
Legal											0.00	0.00
Audit											0.00	0.00
Assessment											0.00	0.00
Taxation											0.00	0.00
<u>Other General Government:</u>												
Elections											0.00	0.00
Conventions											0.00	0.00
Damage Claims and Liability Insurance											0.00	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
<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recoveries (deductions) - Utility											0.00	0.00
<b>TOTAL GOVERNMENT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROTECTIVE SERVICES</b>												
Police											0.00	0.00
Fire											0.00	0.00
<u>Emergency Measures:</u>												
Emergency Measures Organization											0.00	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											0.00	0.00
Other - Traffic Services											0.00	0.00
Other _____											0.00	0.00
<b>TOTAL PROTECTIVE SERVICES</b>	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 OPERATING FUND  
BUDGETED EXPENDITURE**

**Municipality of Harrison Park**

**For the Year 2022**

	Previous Year		2022						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
<b>TRANSPORTATION SERVICES</b>									
<u>Road Transport - Administration:</u>									
Engineering	0.00	0.00					0.00	0.00	0.00
<u>Roads and Streets:</u>									
Wages and Benefits	529,337.60	494,514.58			13,000.00	73,850.68	464,938.01	551,788.69	562,824.46
Equipment Fuel	108,300.00	134,384.92			1,500.00	2,000.00	231,540.00	235,040.00	239,740.80
Equipment Repairs and Maintenance	154,071.05	149,724.61			2,950.00	3,100.00	174,022.30	180,072.30	183,673.75
Vehicles	22,830.00	24,122.86					29,182.00	29,182.00	29,765.64
Workshop and Yard Operations	65,246.80	39,861.40					62,650.75	62,650.75	63,903.77
Mowing	6,500.00	4,011.90					3,500.00	3,500.00	3,570.00
<u>Road Construction &amp; Maintenance:</u>									
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	119,034.00
Gravel	570,601.82	427,374.42	101,500.00			13,000.00	486,919.00	601,419.00	600,000.00
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	133,497.60
Paving	119,865.00	148,507.76				6,500.00	5,000.00	11,500.00	11,730.00
Street Cleaning	0.00	0.00						0.00	
Snow and Ice Removal - Labour	0.00	0.00						0.00	
Snow and Ice Removal - Materials	0.00	0.00						0.00	
Snow and Ice Removal - Rentals	1,460.00	0.00					10,500.00	10,500.00	10,710.00
COR Safety Program	13,950.00	3,503.74					24,450.00	24,450.00	24,450.00
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	43,809.00
Traffic Services	10,250.00	3,136.66					10,000.00	10,000.00	10,000.00
Parking	0.00	0.00					0.00	0.00	0.00
Other Road Transport	8,550.00	5,457.49				1,250.00	8,550.00	9,800.00	9,996.00
Beaver Trapping & Removal	19,280.00	17,271.29					19,280.00	19,280.00	19,665.60
Other Transportation Services: Scrubbing	20,000.00	20,225.00					20,000.00	20,000.00	20,000.00
<b>TOTAL TRANSPORTATION SERVICES - TO</b>									
<b>PAGE 1</b>	<b>1,962,855.27</b>	<b>1,720,546.87</b>	<b>101,500.00</b>	<b>0.00</b>	<b>28,100.00</b>	<b>119,700.68</b>	<b>1,814,412.06</b>	<b>2,063,712.74</b>	<b>2,086,370.61</b>



**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**Municipality of Harrison Park**

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Ward 1 - Harrison		Ward 2 - Park		LUD of Newdale		LUD of Sandy Lake		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
<b>TRANSPORTATION SERVICES</b>												
<u>Road Transport - Administration:</u>												
Engineering											0.00	0.00
<u>Roads and Streets:</u>												
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
<u>Road Construction &amp; Maintenance:</u>												
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
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>207,382.57</b>	<b>235,943.74</b>	<b>17,232.04</b>	<b>0.00</b>	<b>29,480.00</b>	<b>28,717.83</b>	<b>132,687.40</b>	<b>101,560.63</b>	<b>1,408,256.46</b>	<b>1,094,784.03</b>	<b>1,795,038.47</b>	<b>1,461,006.23</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**Municipality of Harrison Park  
For the Year 2022**

ENVIRONMENTAL HEALTH SERVICES	Previous Year		2022					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
<u>Garbage and Waste Collection:</u>									
Garbage Collection	21,000.00	21,958.26				7,452.00	15,096.00	22,548.00	22,998.96
Nuisance Grounds	260,781.63	255,303.45					268,768.10	268,768.10	274,143.46
<u>Other Environmental Health:</u>									
Municipal Wells	3,523.81	5,448.97					4,237.72	4,237.72	4,322.47
Public Restrooms	5,515.00	8,148.61				6,385.00		6,385.00	6,512.70
Other Recycling	31,623.00	21,425.27				7,452.00	37,525.50	44,977.50	45,877.05
Other: MARRC Oil Recycling	2,500.00	2,500.00					2,500.00	2,500.00	2,550.00
Other: WRARS Provincial Levy	9,000.00	9,019.41					12,000.00	12,000.00	12,240.00
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1</b>	<b>333,943.44</b>	<b>323,803.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,289.00</b>	<b>340,127.32</b>	<b>361,416.32</b>	<b>368,644.65</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>									
<u>Public Health:</u>									
Health Unit	0.00	0.00						0.00	
Cemeteries	10,250.00	1,780.10					10,300.00	10,300.00	10,300.00
Other _____	0.00	0.00						0.00	
Other _____	0.00	0.00						0.00	
<u>Medical Care:</u>									
Medical Officer	0.00	0.00						0.00	
Other _____	0.00	0.00						0.00	
Other _____	0.00	0.00						0.00	
<u>Hospital Care:</u>									
Hospital Care	0.00	0.00						0.00	
Other _____	0.00	0.00						0.00	
Other _____	0.00	0.00						0.00	
<u>Social Assistance:</u>									
Social Assistance	11,892.88	11,892.88					11,900.00	11,900.00	11,900.00
Other _____	0.00	0.00						0.00	
Other _____	0.00	0.00						0.00	
<b>TOTAL PUBLIC HEALTH &amp; WELFARE SERVICES TO PAGE 1</b>	<b>22,142.88</b>	<b>13,672.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,200.00</b>	<b>22,200.00</b>	<b>22,200.00</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**Municipality of Harrison Park**

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Ward 1 - Harrison		Ward 2 - Park		LUD of Newdale		LUD of Sandy Lake		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
<b>ENVIRONMENTAL HEALTH SERVICES</b>												
<u>Garbage and Waste Collection:</u>												
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
<u>Other Environmental Health:</u>												
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
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>19,919.00</b>	<b>26,212.83</b>	<b>313,524.44</b>	<b>297,591.14</b>	<b>333,943.44</b>	<b>323,803.97</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>												
<u>Public Health:</u>												
Health Unit											0.00	0.00
Cemeteries											0.00	0.00
Other _____											0.00	0.00
Other _____											0.00	0.00
<u>Medical Care:</u>												
Medical Officer											0.00	0.00
Other _____											0.00	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											0.00	0.00
Other _____											0.00	0.00
Other _____											0.00	0.00
<b>TOTAL PUBLIC HEALTH &amp; WELFARE SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**Municipality of Harrison Park**

**For the Year 2022**

	Previous Year		2022						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
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>									
Planning and Zoning	88,470.00	77,192.46					98,280.00	98,280.00	93,000.00
<u>Community Development:</u>									
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 Rehabilitation	11,928.88	5,374.43			4,650.00	3,850.00	4,790.00	13,290.00	13,555.80
Urban Area Weed Control	0.00	0.00				50.00		50.00	51.00
Recreation Trails	1,000.00	618.00					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
<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1</b>	<b>177,280.72</b>	<b>145,218.47</b>	<b>0.00</b>	<b>0.00</b>	<b>4,650.00</b>	<b>3,900.00</b>	<b>176,137.03</b>	<b>184,687.03</b>	<b>128,095.17</b>
<b>ECONOMIC DEVELOPMENT SERVICES</b>									
<u>Agriculture:</u>									
Natural Resources	0.00	0.00					0.00	0.00	
Destruction of Pests	0.00	0.00					0.00	0.00	
Protective Inspections	0.00	0.00					0.00	0.00	
Rural Area Weed Control	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
<b>TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1</b>	<b>49,336.43</b>	<b>49,271.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,850.54</b>	<b>47,850.54</b>	<b>48,787.55</b>

## GENERAL OPERATING FUND BUDGETED EXPENDITURE

### Municipality of Harrison Park

#### PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Ward 1 - Harrison		Ward 2 - Park		LUD of Newdale		LUD of Sandy Lake		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>												
Planning and Zoning									88,470.00	77,192.46	88,470.00	77,192.46
<u>Community Development:</u>												
General Land Assembly									10,433.00	363.70	10,433.00	363.70
Urban Renewal									55,000.00	52,264.00	55,000.00	52,264.00
Beautification and Land Rehabilitation					10,000.00	4,275.00			1,928.88	1,099.43	11,928.88	5,374.43
Urban Area Weed Control											0.00	0.00
Grant									1,000.00	618.00	1,000.00	618.00
Other _____					100.00				10,348.84	9,405.88	10,448.84	9,405.88
<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,100.00</b>	<b>4,275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,180.72</b>	<b>140,943.47</b>	<b>177,280.72</b>	<b>145,218.47</b>
<b>ECONOMIC DEVELOPMENT SERVICES</b>												
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											0.00	0.00
Drainage of Land											0.00	0.00
Veterinary Services											0.00	0.00
Water Resources & Conservation											0.00	0.00
Grants											0.00	0.00
Other _____											0.00	0.00
Regional Development											0.00	0.00
Industrial Development											0.00	0.00
Other Economic Development											0.00	0.00
Tourism											0.00	0.00
Public Receptions											0.00	0.00
Other _____											0.00	0.00
Other _____											0.00	0.00
<b>TOTAL ECONOMIC DEVELOPMENT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

Municipality of Harrison Park

For the Year 2022

RECREATION AND CULTURAL SERVICES	Previous Year		2022					Next Year
	Total Budget	Total Actual	Ward 1 - Harrison	Ward 2 - Park	LUD of Newdale	LUD of Sandy Lake	At Large	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
Swimming Pools and Beaches	7,259.54	6,215.20				5,730.00	1,800.00	7,530.00
Golf Courses	0.00	0.00					0.00	0.00
Skating Rinks and Arenas	90.00	0.00			120.00		0.00	120.00
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
Other: Agricultural & Comm Dist. of Newdale	8,544.85	8,544.85					8,544.85	8,544.85
Other: Onanole Rec Centre	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
Libraries	1,800.00	0.00					1,800.00	1,800.00
Other: Canada Day Celebration	5,950.00	0.00					5,600.00	5,600.00
Other	3,500.00	0.00						0.00
<b>TOTAL RECREATION &amp; CULTURAL SERVICES - TO PAGE 1</b>	<b>172,186.30</b>	<b>208,487.41</b>	<b>0.00</b>	<b>0.00</b>	<b>370.00</b>	<b>6,230.00</b>	<b>158,618.61</b>	<b>165,218.61</b>
<b>FISCAL SERVICES</b>								
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
Transfer to Utility - Onanole (Utility Page)	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
Other Long-term debt charges	0.00	0.00						0.00
Tax discount and short-term loan interest	0.00	0.00						0.00
Other Debt Charges	0.00	0.00						0.00
Other	0.00	0.00						0.00
<b>TOTAL FISCAL SERVICES - TO PAGE 1</b>	<b>142,489.23</b>	<b>158,431.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>142,489.23</b>	<b>149,489.23</b>
Recovery Deficit Levy (from page 9) - TO PAGE 1	0.00	0.00						0.00
<b>TRANSFERS</b>								
General Reserve/LUD Reserves	49,000.00	49,000.00			21,500.00	50,000.00		71,500.00
<u>Specific-Purpose Reserves:</u>								
Equipment Replacement	149,100.00	149,100.00					203,100.00	203,100.00
Special Administrative	317,606.00	317,606.00					267,500.00	267,500.00
Gas Tax	87,291.00	87,291.00					91,258.00	91,258.00
Fire Replacement	110,000.00	110,000.00					203,000.00	203,000.00
Bridge & Environment	50,000.00	50,000.00					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
Paving	100,000.00	100,000.00					200,000.00	200,000.00
<b>TOTAL TRANSFERS - TO PAGE 1</b>	<b>960,997.00</b>	<b>960,997.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>21,500.00</b>	<b>50,000.00</b>	<b>1,072,858.00</b>	<b>1,224,358.00</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**Municipality of Harrison Park**

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Ward 1 - Harrison		Ward 2 - Park		LUD of Newdale		LUD of Sandy Lake		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
<b>RECREATION &amp; CULTURAL SERVICES</b>												
Recreation											0.00	0.00
Community Centers and Halls									38,890.00	38,890.00	38,890.00	38,890.00
Swimming Pools and Beaches							5,505.00	6,215.20	1,754.54		7,259.54	6,215.20
Golf Courses											0.00	0.00
Skating Rinks and Arenas					90.00						90.00	0.00
Parks and Playgrounds					450.00		500.00				950.00	0.00
Other Recreational facilities											0.00	0.00
Grants					250.00		250.00		51,006.00	51,106.00	51,506.00	51,106.00
Other _____									8,544.85		8,544.85	0.00
Other _____									50,000.00	50,000.00	50,000.00	50,000.00
Museums					50.00		400.00		3,245.91	2,742.40	3,695.91	2,742.40
Libraries									1,800.00		1,800.00	0.00
Other Cultural facilities											0.00	0.00
Other _____					2,500.00		1,000.00				3,500.00	0.00
Other _____							350.00		5,600.00		5,950.00	0.00
<b>TOTAL RECREATION &amp; CULTURAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,340.00</b>	<b>0.00</b>	<b>8,005.00</b>	<b>6,215.20</b>	<b>160,841.30</b>	<b>142,738.40</b>	<b>172,186.30</b>	<b>148,953.60</b>
<b>FISCAL SERVICES</b>												
Transfer to Capital (from Page 13)											0.00	0.00
Transfer to Utility (To Utility Page)											0.00	0.00
Debenture Debt Charges (from Page 11)											0.00	0.00
Other Long-term debt charges											0.00	0.00
Tax discount and short-term loan interest											0.00	0.00
Other Debt Charges											0.00	0.00
Other _____											0.00	0.00
<b>TOTAL FISCAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Recovery Deficit Levy (from page 9)											0.00	0.00
<b>TRANSFERS</b>												
General Reserve											0.00	0.00
<b>Specific-Purpose Reserves:</b>												
Equipment Replacement											0.00	0.00
Capital Development											0.00	0.00
Gas Tax											0.00	0.00
Other _____											0.00	0.00
Other _____											0.00	0.00
Other _____											0.00	0.00
Other _____											0.00	0.00
<b>TOTAL TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





**SUNDRY REVENUES AND TRANSFERS**

**Municipality of Harrison Park**

**For the Year 2022**

**Part 1 - Reserve Transfers**

Reserve Name & By-Law No.	Fund Name & By-Law No.	Purpose	Amount
From	To		
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 & Preparedness 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

<b>UTILITY REVENUE</b>	<b>2021 Budget</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>Next Year Budget</b>
<u>WATER CONSUMER SALES:</u>				
Residential				
Commercial and Bulk				
Industrial				
Federal and Provincial				
Municipal and Schools				
<u>SEWER SERVICE CHARGES:</u>				
Residential	34,500.00	34,483.63	34,500.00	34,500.00
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	34,500.00	34,483.63	34,500.00	34,500.00
Penalties				
Hydrant Rentals				
Installation Service				
Other _____				
Provincial Grants				
Other Revenue				
Other _____				
Transfer from Revenue Fund (from Page 7)				
Transfer from Reserves (from Page 13)				
Transfer from Accumulated Surplus				
<b>TOTAL REVENUE</b>	<b>34,500.00</b>	<b>34,483.63</b>	<b>34,500.00</b>	<b>34,500.00</b>
<b>UTILITY EXPENDITURE</b>				
<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	0.00	1,000.00	1,000.00
Sewage Collection System	23,500.00	12,008.07	23,500.00	23,500.00
Sewage Lift Station				
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal				
Other _____				
Sub Total	24,500.00	12,008.07	24,500.00	24,500.00
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	10,000.00	10,000.00	10,000.00
Transfer to _____ Reserve				
<b>TOTAL EXPENDITURE</b>	<b>34,500.00</b>	<b>22,008.07</b>	<b>34,500.00</b>	<b>34,500.00</b>
NET OPERATING SURPLUS (DEFICIT)	0.00	12,475.56	0.00	0.00

**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Harrison Park  
**LID #2 - SANDY LAKE WATER & SEWER**  
For the Year 2022

UTILITY REVENUE	2021 Budget	2021 Actual	2022 Budget	Next Year Budget
<u>WATER CONSUMER SALES:</u>				
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				
Federal and Provincial				
Municipal and Schools				
<u>SEWER SERVICE CHARGES:</u>				
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				
<b>TOTAL REVENUE</b>	<b>233,715.54</b>	<b>251,752.57</b>	<b>244,354.54</b>	<b>246,354.54</b>
<b>UTILITY EXPENDITURE</b>				
<u>WATER SUPPLY:</u>				
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	78,043.00	85,000.00	81,000.00
Transmissions and Distribution				
Other Water Supply Costs	5,000.00		5,000.00	
Other _____				
Sub Total	125,000.00	123,523.41	140,000.00	131,000.00
<u>SEWAGE COLLECTION AND DISPOSAL:</u>				
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)				
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	30,000.00
Transfer to _____ Reserve				
<b>TOTAL EXPENDITURE</b>	<b>221,715.54</b>	<b>190,276.44</b>	<b>232,715.54</b>	<b>192,215.54</b>
NET OPERATING SURPLUS (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**  
For the Year 2022

UTILITY REVENUE	2021 Budget	2021 Actual	2022 Budget	Next Year Budget
<u>WATER CONSUMER SALES:</u>				
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				
<u>SEWER SERVICE CHARGES:</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 _____				
Provincial Grants				
Other Revenue - Lagoon Fees	28,000.00	31,080.00	30,000.00	30,000.00
Other _____				
Transfer from Revenue Fund (from Page 7)	132,489.51	132,489.51	132,489.51	132,489.51
Transfer from Reserves (from Page 13)				
Transfer from Accumulated Surplus				
<b>TOTAL REVENUE</b>	<b>417,339.51</b>	<b>449,824.82</b>	<b>686,089.51</b>	<b>438,039.51</b>
<b>UTILITY EXPENDITURE</b>				
<u>WATER SUPPLY:</u>				
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	217,000.00	191,486.40	207,000.00	207,000.00
<u>SEWAGE COLLECTION AND DISPOSAL:</u>				
Administration				
Sewage Collection System	4,000.00		6,000.00	6,000.00
Sewage Lift Station	4,000.00	11,472.67	6,000.00	6,000.00
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal	58,000.00	82,794.70	80,000.00	80,000.00
Other _____				
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 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				
<b>TOTAL EXPENDITURE</b>	<b>415,489.51</b>	<b>418,243.28</b>	<b>679,489.51</b>	<b>431,489.51</b>
NET OPERATING SURPLUS (DEFICIT)	1,850.00	31,581.54	6,600.00	6,550.00





**CAPITAL BUDGET**  
2022  
**Municipality of Harrison Park**

**For the Year 2022**

**Part 1 - CAPITAL EXPENDITURES**

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by 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	
	7,076,399.00				
	<b>TOTAL</b>	<b>7,000.00</b>			
		Page 7 (acct. 9320)	248,000.00		
			Page 10-3	2,645,341.00	
				<b>Part 2</b>	<b>4,176,722.00</b>

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

**Part 3**

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserve)
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			
		<b>Part 1</b>	0.00		
			Page 10-	370,000.00	
				<b>Part 1</b>	

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

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	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
<b>TOTAL - Part 1</b>	<b>4,176,722.00</b>	<b>0.00</b>	<b>0.00</b>		

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

