

THE FINANCIAL PLAN

Municipality of Harrison Park

For the Year 2016

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 1-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2	General Operating Fund - Budgeted Revenue	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 7	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 7-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 8	Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9	Sundry Revenues and Transfers	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of <u>Newdale - LID #1 - Sewer</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of <u>Sandy Lake - LID #2 - Water & Sewer</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input type="checkbox"/>
Page 11	General Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 12	Utility Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 13	Capital Budget (Current Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 14	Capital Expenditure Program (Subsequent Five Years)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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

For the Year 2016

	Previous Year		2016						Next Year
	Total Budget	Total Actual	Ward 1	Ward 2	LUD of Newdale	LUD of Sandy Lake	At Large	Total Budget	Total Budget
Tax Levy - Page 8	3,203,014.55	0.00	607,777.21	669,370.52	39,895.94	226,567.27	1,767,874.03	3,311,484.96	3,494,829.51
Grants in Lieu of Taxes - Page 8	43,507.36	0.00	5,356.24	11,127.97	11.45	3,893.01	24,179.36	44,568.02	45,905.06
Municipal Taxes and Grants in Lieu of Taxes	3,246,521.91	0.00	613,133.45	680,498.48	39,907.38	230,460.27	1,792,053.38	3,356,052.97	3,540,734.56
Other Revenue - Page 2	1,116,538.36	0.00	117,022.79	522,910.76	19,255.00	14,938.00	1,836,641.41	2,510,767.96	1,196,277.67
Transfers from Accumulated Surplus & Reserves - Page 2	170,018.37	11.00	0.00	10,000.00	8,815.26	2,053.83	508,000.00	528,869.09	0.00
Deduct: Req portion - Grazing leases / Converted fees	-\$1,308						(1,299.00)	(1,299.00)	(1,300.00)
TOTAL MUNICIPAL REVENUE	4,531,770.19	11.00	730,156.24	1,213,409.24	67,977.64	247,452.10	4,135,395.79	6,394,391.02	4,735,712.23
General Government Services	832,348.14	0.00	0.00	0.00	4,490.00	6,637.50	800,156.13	811,283.63	818,602.64
Protective Services	146,344.48	0.00	0.00	0.00	0.00	0.00	155,087.55	155,087.55	151,181.68
Transportation Services	1,819,572.43	0.00	645,629.32	929,243.93	44,385.94	148,713.42	231,056.60	1,999,029.21	2,001,017.08
Environmental Health Services	323,876.13	0.00	83,751.31	241,596.13	0.00	14,934.68	14,700.00	354,982.12	357,898.69
Public Health and Welfare Services	17,923.00	0.00	0.00	0.00	0.00	0.00	90,998.00	90,998.00	91,187.50
Environmental Development Services	268,390.56	0.00	200.00	13,534.93	2,428.75	500.00	131,856.10	148,519.78	151,490.18
Economic Development Services	44,279.38	0.00	200.00	250.00	0.00	0.00	48,965.64	49,415.64	50,403.95
Recreation and Cultural Services	81,443.64	0.00	380.00	28,808.55	5,673.43	17,172.40	100,684.33	152,718.71	91,877.91
Fiscal Services	346,773.69	0.00	0.00	0.00	6,000.00	4,500.00	1,975,811.48	1,986,311.48	384,478.15
Transfers - Deficit Recovery - Page 9	0.00	0.00						0.00	0.00
Transfers - To Reserves - Page 7	650,847.49	0.00	0.00	0.00	5,000.00	55,000.00	586,157.12	646,157.12	637,157.12
Total Basic Expenditure	4,531,798.94	0.00	730,160.63	1,213,433.54	67,978.12	247,458.00	4,135,472.95	6,394,503.24	4,735,294.88
Allowance For Tax Assets - Page 8	(33.06)		(4.39)	(24.30)	(0.48)	(5.90)	(145.97)	(181.03)	
TOTAL MUNICIPAL EXPENDITURE	4,531,765.88	0.00	730,156.24	1,213,409.24	67,977.64	247,452.10	4,135,326.98	6,394,322.21	4,735,294.88
Net Operating Surplus (Deficit)	4.31	11.00	0.00	0.00	0.00	0.00	68.81	68.81	417.35

Resolution No. 97/2016

Adopted by Resolution of Council

April 5, 2016

Date

Head of Council

Chief Administrative Officer

Departmental Use Only

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of Harrison Park

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Ward 1		Ward 2		LUD of Newdale		LUD of Sandy Lake		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
Tax Levy	553,760.97		657,201.00		36,463.32		215,794.78		1,739,794.48		3,203,014.55	0.00
Grants in Lieu of Taxes	5,398.96		10,408.25		9.17		4,003.42		23,687.56		43,507.36	0.00
Other Revenue	160,187.66	0.00	573,890.34	0.00	13,125.00	0.00	74,850.00	0.00	294,485.36	0.00	1,116,538.36	0.00
Transfers from Accumulated Surplus & Reserves	101,000.00	0.00	40,000.00	0.00	9,228.59	0.00	17,789.78	0.00	2,000.00	0.00	170,018.37	0.00
TOTAL MUNICIPAL REVENUE	820,347.59	0.00	1,281,499.59	0.00	58,826.08	0.00	312,437.98	0.00	2,059,967.40	0.00	4,533,078.64	0.00
General Government Services	1,177.60	0.00	(71,580.00)	0.00	4,072.80	0.00	80,354.60	0.00	818,323.14	0.00	832,348.14	0.00
Protective Services	1,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	139,344.48	0.00	146,344.48	0.00
Transportation Services	621,464.52	0.00	970,627.41	0.00	46,954.19	0.00	64,482.08	0.00	116,044.23	0.00	1,819,572.43	0.00
Environmental Health Services	94,511.32	0.00	213,464.81	0.00	0.00	0.00	13,200.00	0.00	2,700.00	0.00	323,876.13	0.00
Public Health and Welfare Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,923.00	0.00	17,923.00	0.00
Environmental Development Services	0.00	0.00	20,271.53	0.00	2,300.00	0.00	60,391.58	0.00	185,427.45	0.00	268,390.56	0.00
Economic Development Services	800.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	40,279.38	0.00	44,279.38	0.00
Recreation and Cultural Services	380.00	0.00	17,556.20	0.00	500.00	0.00	5,007.44	0.00	58,000.00	0.00	81,443.64	0.00
Fiscal Services	101,000.00	0.00	22,000.00	0.00	0.00	0.00	89,000.00	0.00	134,773.69	0.00	346,773.69	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	100,000.00	0.00	5,000.00	0.00	0.00	0.00	545,847.49	0.00	650,847.49	0.00
TOTAL BASIC EXPENDITURE	820,333.44	0.00	1,281,539.95	0.00	58,826.99	0.00	312,435.70	0.00	2,058,662.86	0.00	4,531,798.94	0.00
Net Operating Surplus (Deficit)	14.15	0.00	(40.36)	0.00	(0.91)	0.00	2.28	0.00	1,304.54	0.00	1,279.70	0.00

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS
Municipality of Harrison Park**

For the Year 2016

	Previous Year		2016						Next Year
	Total Budget	Total Actual	Ward 1	Ward 2	LUD of Newdale	LUD of Sandy Lake	At Large	Total Budget	Total Budget
OTHER REVENUE									
Taxes Added	65,000.00	0.00	10,032.00	50,000.00	555.00	4,413.00		65,000.00	66,950.00
Licenses - Animal	0.00	0.00						0.00	0.00
Licenses - Bicycle	0.00	0.00						0.00	0.00
Licenses - Business	5,000.00	0.00					600.00	600.00	618.00
Licenses - Other	35.00	0.00					85.00	85.00	87.55
	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	300.00	0.00					300.00	300.00	309.00
Sales of Service - General Gov't	16,538.76	0.00					34,760.96	34,760.96	35,803.79
Sales of Service - Protection	27,535.00	0.00					28,535.00	28,535.00	29,391.05
Sales of Service - Transportation	70,300.00	0.00	9,000.00	20,000.00	18,700.00	10,525.00		58,225.00	59,971.75
Sales of Service - Environ Health	114,675.00	0.00	14,675.00	100,000.00				114,675.00	118,115.25
Sales of Service - Public Health	200.00	0.00		400.00				400.00	412.00
Sales of Service - Environmental Dev	53,500.00	0.00					43,500.00	43,500.00	44,805.00
Sales of Service - Economic Dev	0.00	0.00						0.00	0.00
Sales of Service - Recreation & Culture	0.00	0.00						0.00	0.00
Sales of Service - Other	92,000.00	0.00		92,000.00				92,000.00	94,760.00
Sales of Goods	700.00	0.00						0.00	0.00
Rentals	3,400.00	0.00	2,200.00	1,200.00				3,400.00	3,502.00
Trailer Park - Rentals	0.00	0.00						0.00	0.00
Trailer Park - Other	0.00	0.00						0.00	0.00
Concessions	0.00	0.00						0.00	0.00
Returns from Investments	37,000.00	0.00					45,000.00	45,000.00	46,350.00
Tax & Redemption Penalties	44,000.00	0.00					44,000.00	44,000.00	45,320.00
Development & Dedication Fees	0.00	0.00						0.00	0.00
<u>Unconditional Grants (page 9):</u>									
Municipal Programs	35,514.11	0.00					36,000.00	36,000.00	37,080.00
General Assistance	68,000.00	0.00					71,300.00	71,300.00	73,439.00
<u>Conditional Grants (page 9):</u>									
Federal - Gas Tax	92,597.49	0.00					97,157.12	97,157.12	100,071.83
Federal - Other	0.00	0.00					1,349,333.33	1,349,333.33	0.00
Provincial - Other	290,841.42	0.00	65,087.92	225,061.00				290,148.92	298,853.39
Other Municipal Government	60,000.00	0.00					60,000.00	60,000.00	61,800.00
10% PR Funding	21,493.14	0.00	6,508.79	15,506.10				22,014.89	22,675.34
MMSM Refund	0.00	0.00	9,509.08					9,509.08	9,794.35
Other Income - Grazing Lease	2,174.66	0.00	10.00	2,164.66				2,174.66	2,239.90
Other Income _____	15,733.78	0.00		16,579.00			26,070.00	42,649.00	43,928.47
Total Other Revenue (To page 1)	1,116,538.36	0.00	117,022.79	522,910.76	19,255.00	14,938.00	1,836,641.41	2,510,767.96	1,196,277.67
Transfers from:									
Accumulated Surplus OR LUD Unexpended									
Prior Years Levies	168,018.37	0.00		10,000.00	8,815.26	2,053.83	491,000.00	511,869.09	15,000.00
Reserves (page 13)	2,000.00	0.00					17,000.00	17,000.00	
Total Transfers (To Page 1)	170,018.37	0.00	0.00	10,000.00	8,815.26	2,053.83	508,000.00	528,869.09	15,000.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	1,286,556.73	0.00	117,022.79	532,910.76	28,070.26	16,991.83	2,344,641.41	3,039,637.05	1,211,277.67

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Harrison Park

PREVIOUS YEARS' REVENUES BY SPECIAL AREA / LUD

	Ward 1		Ward 2		LUD of Newdale		LUD of Sandy Lake		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
OTHER REVENUE												
Taxes Added	9,600.00		50,000.00		675.00		4,725.00				65,000.00	0.00
Licenses - Animal											0.00	0.00
Licenses - Bicycle											0.00	0.00
Licenses - Business									5,000.00		5,000.00	0.00
Licenses - Other	10.00		25.00								35.00	0.00
Permits - Building											0.00	0.00
Permits - Other											0.00	0.00
Fines			300.00								300.00	0.00
Sales of Service - General Gov't			4,200.00						12,338.76		16,538.76	0.00
Sales of Service - Protection									27,535.00		27,535.00	0.00
Sales of Service - Transportation	27,725.00		20,000.00		12,450.00		10,125.00				70,300.00	0.00
Sales of Service - Environ Health	14,675.00		100,000.00								114,675.00	0.00
Sales of Service - Public Health			200.00								200.00	0.00
Sales of Service - Environmental Dev									53,500.00		53,500.00	0.00
Sales of Service - Economic Dev											0.00	0.00
Sales of Service - Rec & Culture											0.00	0.00
Sales of Service - Other			92,000.00								92,000.00	0.00
Sales of Goods	700.00										700.00	0.00
Rentals	2,200.00		1,200.00								3,400.00	0.00
Trailer Park - Rentals											0.00	0.00
Trailer Park - Other											0.00	0.00
Concessions											0.00	0.00
Returns from Investments	7,000.00		30,000.00								37,000.00	0.00
Tax & Redemption Penalties	24,000.00		20,000.00								44,000.00	0.00
Development & Dedication Fees											0.00	0.00
Unconditional Grants:												
Municipal Programs									35,514.11		35,514.11	0.00
General Assistance									68,000.00		68,000.00	0.00
Conditional Grants:												
Federal - Gas Tax									92,597.49		92,597.49	0.00
Federal - Other											0.00	0.00
Provincial - Other	63,562.42		227,279.00								290,841.42	0.00
Other Municipal Government							60,000.00				60,000.00	0.00
10% PR Funding	6,365.24		15,127.90								21,493.14	0.00
MMSM Refund											0.00	0.00
Other Income - Grazing Lease	10.00		2,164.66								2,174.66	0.00
Other Income	4,340.00		11,393.78								15,733.78	0.00
Total Other Revenue	160,187.66	0.00	573,890.34	0.00	13,125.00	0.00	74,850.00	0.00	294,485.36	0.00	1,116,538.36	0.00
Transfers from:												
Accumulated Surplus (LUD unexpended prior years levies)	101,000.00		40,000.00		9,228.59		17,789.78				168,018.37	0.00
Reserves									2,000.00		2,000.00	0.00
Total Transfers	101,000.00	0.00	40,000.00	0.00	9,228.59	0.00	17,789.78	0.00	2,000.00	0.00	170,018.37	0.00
TOTAL OTHER REVENUE AND TRANSFERS	261,187.66	0.00	613,890.34	0.00	22,353.59	0.00	92,639.78	0.00	296,485.36	0.00	1,286,556.73	0.00

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

For the Year 2016

	Previous Year		2016					Next Year
	Total Budget	Total Actual	Ward 1	Ward 2	LUD of Newdale	LUD of Sandy Lake	At Large	Total Budget
GENERAL GOVERNMENT SERVICES								
Legislative	136,715.00	0.00			4,490.00	6,637.50	127,409.50	138,537.00
<u>General Administrative:</u>								
Chief Administrative Officer & Staff	412,948.46	0.00					398,054.83	400,000.00
Office	127,479.36	0.00					133,191.14	135,854.96
Legal	42,000.00	0.00					15,000.00	15,300.00
Audit	19,000.00	0.00					13,500.00	13,770.00
Assessment	57,437.00	0.00					61,262.00	62,487.24
Taxation	11,600.00	0.00					10,450.00	10,659.00
<u>Other General Government:</u>								
Elections	2,000.00	0.00					2,000.00	2,040.00
Conventions	2,910.00	0.00					2,960.00	3,019.20
Damage Claims and Liability Insurance	23,944.74	0.00					43,967.34	44,846.69
Intergovernmental Relations	5,753.58	0.00					4,361.32	4,448.55
Grants	0.00	0.00					0.00	0.00
Other General Government	2,560.00	0.00					0.00	0.00
	0.00	0.00					0.00	0.00
	0.00	0.00					0.00	0.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES	844,348.14	0.00	0.00	0.00	4,490.00	6,637.50	812,156.13	830,962.64
Recoveries (deductions) - Utility	12,000.00						12,000.00	12,360.00
TOTAL GOVERNMENT SERVICES - TO PAGE 1	832,348.14	0.00	0.00	0.00	4,490.00	6,637.50	800,156.13	818,602.64
PROTECTIVE SERVICES								
Police	0.00	0.00					0.00	0.00
Fire	126,968.12	0.00					133,745.37	136,420.28
<u>Emergency Measures:</u>								
Emergency Measures Organization	5,828.00	0.00					6,970.00	7,109.40
Flood Control	0.00	0.00					0.00	0.00
Ambulance Services	0.00	0.00					0.00	0.00
Other	0.00	0.00					0.00	0.00
<u>Other Protection:</u>								
Building Inspection	0.00	0.00					0.00	0.00
Electrical Inspection	0.00	0.00					0.00	0.00
Plumbing Inspection	0.00	0.00					0.00	0.00
Other Safety Inspections	0.00	0.00					0.00	0.00
License Inspection	0.00	0.00					0.00	0.00
Animal & Pest Control	7,000.00	0.00					7,500.00	7,650.00
Other - Traffic Services	0.00	0.00					0.00	0.00
Other - 911 Services	6,548.36	0.00					6,872.18	2.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1	146,344.48	0.00	0.00	0.00	0.00	0.00	155,087.55	151,181.68

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

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Ward 1		Ward 2		LUD of Newdale		LUD of Sandy Lake		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
GENERAL GOVERNMENT SERVICES												
Legislative					4,490.00		6,975.00		125,250.00		136,715.00	0.00
<u>General Administrative:</u>												
Chief Administrative Officer & Staff									412,948.46		412,948.46	0.00
Office									127,479.36		127,479.36	0.00
Legal									42,000.00		42,000.00	0.00
Audit									19,000.00		19,000.00	0.00
Assessment									57,437.00		57,437.00	0.00
Taxation									11,600.00		11,600.00	0.00
<u>Other General Government:</u>												
Elections									2,000.00		2,000.00	0.00
Conventions									2,910.00		2,910.00	0.00
Damage Claims and Liability Insurance									23,944.74		23,944.74	0.00
Intergovernmental Relations									5,753.58		5,753.58	0.00
Grants											0.00	0.00
Other General Government	1,177.60		720.00		82.80		579.60				2,560.00	0.00
Past-Service Pension Payments											0.00	0.00
			(72,300.00)		(500.00)		72,800.00				0.00	0.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES	1,177.60	0.00	(71,580.00)	0.00	4,072.80	0.00	80,354.60	0.00	830,323.14	0.00	844,348.14	0.00
Recoveries (deductions) - Utility									(12,000.00)		(12,000.00)	0.00
TOTAL GOVERNMENT SERVICES	1,177.60	0.00	(71,580.00)	0.00	4,072.80	0.00	80,354.60	0.00	818,323.14	0.00	832,348.14	0.00
PROTECTIVE SERVICES												
Police											0.00	0.00
Fire									126,968.12		126,968.12	0.00
<u>Emergency Measures:</u>												
Emergency Measures Organization									5,828.00		5,828.00	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	1,000.00		6,000.00								7,000.00	0.00
Other - Traffic Services											0.00	0.00
Other - 911 Services									6,548.36		6,548.36	0.00
TOTAL PROTECTIVE SERVICES	1,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	139,344.48	0.00	146,344.48	0.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Harrison Park

For the Year 2016

	Previous Year		2016					Next Year
	Total Budget	Total Actual	Ward 1	Ward 2	LUD of Newdale	LUD of Sandy Lake	At Large	Total Budget
TRANSPORTATION SERVICES								
<u>Road Transport - Administration:</u>								
Engineering	17,500.00	0.00						0.00
<u>Roads and Streets:</u>								
Wages and Benefits	365,111.78	0.00	111,049.94	155,630.24	22,532.35	77,025.98	106,246.04	472,484.55
Equipment Fuel	125,600.00	0.00	50,000.00	75,000.00	1,500.00	2,500.00		129,000.00
Equipment Repairs and Maintenance	153,788.52	0.00	47,449.38	130,913.69	1,805.00	2,552.00		182,720.07
Trucks	39,991.88	0.00				5,249.00	36,743.00	41,992.00
Workshop and Yard Operations	35,605.33	0.00			3,297.19	4,235.44	33,394.28	40,926.91
Mowing	29,600.00	0.00		15,600.00	500.00	1,500.00		17,600.00
<u>Road Construction & Maintenance:</u>								
Labour	0.00	0.00						0.00
Materials	6,500.00	0.00				15,624.50		15,624.50
Equipment Rentals	0.00	0.00				0.00		0.00
Dust Control	74,150.00	0.00	8,250.00	78,450.00	4,675.00	10,000.00		101,375.00
Gravel	457,650.00	0.00	240,850.00	245,350.00		13,000.00		499,200.00
Sidewalks and Boulevards	250.00	0.00			250.00			250.00
Ditches and Road Drainage	255,350.00	0.00	143,980.00	138,700.00	6,500.00	2,000.00		291,180.00
Paving Repairs	0.00	0.00		33,500.00		6,500.00		40,000.00
Street Cleaning	58,250.00	0.00						0.00
Snow and Ice Removal - Labour	3,500.00	0.00						0.00
Snow and Ice Removal - Materials	400.00	0.00						0.00
Snow and Ice Removal - Rentals	28,700.00	0.00	2,500.00	24,000.00		1,000.00		27,500.00
COR Safety Program	29,442.02	0.00					19,823.28	19,823.28
Bridges	12,000.00	0.00	10,000.00	6,000.00				16,000.00
Street Lighting	38,202.90	0.00	11,500.00	16,100.00	3,326.40	7,276.50		38,202.90
Traffic Services	18,405.00	0.00				250.00	10,550.00	10,800.00
Parking	0.00	0.00						0.00
Other Road Transport	9,150.00	0.00	5,050.00					5,050.00
Beaver Trapping & Removal	22,425.00	0.00					24,300.00	24,300.00
Other Transportation Services - Scrubbing	38,000.00	0.00	15,000.00	10,000.00				25,000.00
TOTAL TRANSPORTATION SERVICES - TO								
 PAGE 1	1,819,572.43	0.00	645,629.32	929,243.93	44,385.94	148,713.42	231,056.60	1,999,029.21
								2,001,017.08

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Harrison Park

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Ward 1		Ward 2		LUD of Newdale		LUD of Sandy Lake		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
TRANSPORTATION SERVICES												
<u>Road Transport - Administration:</u>												
Engineering	8,750.00						8,750.00				17,500.00	0.00
<u>Roads and Streets:</u>												
Wages and Benefits	150,922.52		177,555.89		18,877.79		17,755.58				365,111.78	0.00
Equipment Fuel	45,000.00		75,000.00		3,100.00		2,500.00				125,600.00	0.00
Equipment Repairs and Maintenance	18,592.00		135,196.52								153,788.52	0.00
Trucks									39,991.88		39,991.88	0.00
Workshop and Yard Operations									35,605.33		35,605.33	0.00
Mowing	10,000.00		15,600.00		1,000.00		3,000.00				29,600.00	0.00
<u>Road Construction & Maintenance:</u>												
Labour											0.00	0.00
Materials							6,500.00				6,500.00	0.00
Equipment Rentals											0.00	0.00
Dust Control	8,500.00		61,950.00		1,500.00		2,200.00				74,150.00	0.00
Gravel	224,300.00		228,850.00		1,500.00		3,000.00				457,650.00	0.00
Sidewalks and Boulevards					250.00						250.00	0.00
Ditches and Road Drainage	97,850.00		142,000.00		13,500.00		2,000.00				255,350.00	0.00
Storm Sewers											0.00	0.00
Street Cleaning			58,250.00								58,250.00	0.00
Snow and Ice Removal - Labour					3,500.00						3,500.00	0.00
Snow and Ice Removal - Materials					400.00						400.00	0.00
Snow and Ice Removal - Rentals			28,700.00								28,700.00	0.00
COR Safety Program									29,442.02		29,442.02	0.00
Bridges	8,000.00		4,000.00								12,000.00	0.00
Street Lighting	11,500.00		16,100.00		3,326.40		7,276.50				38,202.90	0.00
Traffic Services							7,400.00		11,005.00		18,405.00	0.00
Parking											0.00	0.00
Other Road Transport	5,050.00						4,100.00				9,150.00	0.00
Beaver Trapping & Removal	5,000.00		17,425.00								22,425.00	0.00
Other Transportation Services - Scrubbing	28,000.00		10,000.00								38,000.00	0.00
TOTAL TRANSPORTATION SERVICES	621,464.52	0.00	970,627.41	0.00	46,954.19	0.00	64,482.08	0.00	116,044.23	0.00	1,819,572.43	0.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Harrison Park

For the Year 2016

ENVIRONMENTAL HEALTH SERVICES	Previous Year		2016					Next Year	
	Total Budget	Total Actual	Ward 1	Ward 2	LUD of Newdale	LUD of Sandy Lake	At Large	Total Budget	Total Budget
<u>Garbage and Waste Collection:</u>									
Garbage Collection	33,625.00	0.00		9,000.00		9,900.00	2,025.00	20,925.00	21,343.50
Nuisance Grounds	179,135.68	0.00	74,222.07	128,663.30			12,000.00	214,885.37	215,000.00
<u>Other Environmental Health:</u>									
Municipal Wells	91,641.22	0.00	1,729.24	87,373.86				89,103.10	90,885.16
Public Restrooms	1,499.23	0.00				1,734.68		1,734.68	1,769.37
Other Recycling	17,975.00	0.00	7,800.00	9,300.00		3,300.00	675.00	21,075.00	21,496.50
Other - Lagoon	0.00	0.00		4,758.97				4,758.97	4,854.15
Other - Oil Depot	0.00	0.00		2,500.00				2,500.00	2,550.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	323,876.13	0.00	83,751.31	241,596.13	0.00	14,934.68	14,700.00	354,982.12	357,898.69
PUBLIC HEALTH AND WELFARE SERVICES									
<u>Public Health:</u>									
Health Unit	0.00	0.00						0.00	0.00
Cemeteries	6,400.00	0.00					9,475.00	9,475.00	9,664.50
Other _____	0.00	0.00						0.00	0.00
Other _____	0.00	0.00						0.00	0.00
<u>Medical Care:</u>									
Medical Officer	0.00	0.00						0.00	0.00
Minnedosa Area Primary Care Clinic Contribution	0.00	0.00					70,000.00	70,000.00	70,000.00
Other _____	0.00	0.00						0.00	0.00
<u>Hospital Care:</u>									
Hospital Care	0.00	0.00						0.00	0.00
Other _____	0.00	0.00						0.00	0.00
Other _____	0.00	0.00						0.00	0.00
<u>Social Assistance:</u>									
Social Assistance	11,523.00	0.00					11,523.00	11,523.00	11,523.00
Other _____	0.00	0.00						0.00	0.00
Other _____	0.00	0.00						0.00	0.00
TOTAL PUBLIC HEALTH & WELFARE SERVICES TO PAGE 1	17,923.00	0.00	0.00	0.00	0.00	0.00	90,998.00	90,998.00	91,187.50

GENERAL OPERATING FUND BUDGETED EXPENDITURE

Municipality of Harrison Park

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Ward 1		Ward 2		LUD of Newdale		LUD of Sandy Lake		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
ENVIRONMENTAL HEALTH SERVICES												
<u>Garbage and Waste Collection:</u>												
Garbage Collection	5,700.00		16,000.00				9,900.00		2,025.00		33,625.00	0.00
Nuisance Grounds	79,007.09		100,128.59								179,135.68	0.00
<u>Other Environmental Health:</u>												
Municipal Wells	1,305.00		90,336.22								91,641.22	0.00
Public Restrooms	1,499.23										1,499.23	0.00
Other Recycling	7,000.00		7,000.00				3,300.00		675.00		17,975.00	0.00
Other _____											0.00	0.00
Other _____											0.00	0.00
TOTAL ENVIRONMENTAL HEALTH SERVICES	94,511.32	0.00	213,464.81	0.00	0.00	0.00	13,200.00	0.00	2,700.00	0.00	323,876.13	0.00
PUBLIC HEALTH AND WELFARE SERVICES												
<u>Public Health:</u>												
Health Unit											0.00	0.00
Cemeteries									6,400.00		6,400.00	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									11,523.00		11,523.00	0.00
Other _____											0.00	0.00
Other _____											0.00	0.00
TOTAL PUBLIC HEALTH & WELFARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,923.00	0.00	17,923.00	0.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Harrison Park

For the Year 2016

	Previous Year		2016					Next Year	
	Total Budget	Total Actual	Ward 1	Ward 2	LUD of Newdale	LUD of Sandy Lake	At Large	Total Budget	
ENVIRONMENTAL DEVELOPMENT SERVICES									
Planning and Zoning	153,602.45	0.00					120,597.98	120,597.98	123,009.94
<u>Community Development:</u>									
General Land Assembly	19,325.00	0.00					8,115.00	8,115.00	8,277.30
Urban Renewal	4,300.00	0.00						0.00	0.00
Beautification and Land Rehabilitation	64,591.58	0.00		4,263.40				4,263.40	4,348.67
Urban Area Weed Control	500.00	0.00			500.00	500.00		1,000.00	1,020.00
Recreational Trails	15,000.00	0.00	200.00				3,143.12	3,343.12	3,409.98
Other _____	11,071.53	0.00		9,271.53	1,928.75			11,200.28	11,424.29
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	268,390.56	0.00	200.00	13,534.93	2,428.75	500.00	131,856.10	148,519.78	151,490.18
ECONOMIC DEVELOPMENT SERVICES									
Natural Resources	0.00	0.00						0.00	0.00
<u>Agriculture:</u>									
Destruction of Pests	0.00	0.00						0.00	0.00
Protective Inspections	0.00	0.00						0.00	0.00
Rural Area Weed Control	3,550.00	0.00					3,791.25	3,791.25	3,867.08
Drainage of Land	0.00	0.00						0.00	0.00
Veterinary Services	4,230.36	0.00					4,230.36	4,230.36	4,314.97
Water Resources & Conservation	21,323.02	0.00					20,758.03	20,758.03	21,173.19
Grants	0.00	0.00					1,000.00	1,000.00	1,020.00
Other _____	250.00	0.00					8,000.00	8,000.00	8,160.00
Regional Development	0.00	0.00						0.00	0.00
Industrial Development	0.00	0.00						0.00	0.00
Economic Development Officer	0.00	0.00						0.00	0.00
Tourism	7,226.00	0.00		250.00			810.00	1,060.00	1,081.20
Public Receptions	5,200.00	0.00	200.00					200.00	204.00
Other - FLIPPR	1,000.00	0.00					8,376.00	8,376.00	8,543.52
Other - Promotional	1,500.00	0.00					2,000.00	2,000.00	2,040.00
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	44,279.38	0.00	200.00	250.00	0.00	0.00	48,965.64	49,415.64	50,403.95

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Harrison Park

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Ward 1		Ward 2		LUD of Newdale		LUD of Sandy Lake		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
ENVIRONMENTAL DEVELOPMENT SERVICES												
Planning and Zoning									153,602.45		153,602.45	0.00
<u>Community Development:</u>												
General Land Assembly			2,500.00						16,825.00		19,325.00	0.00
Urban Renewal			4,300.00								4,300.00	0.00
Beautification and Land Rehabilitation			4,200.00				60,391.58				64,591.58	0.00
Urban Area Weed Control					500.00						500.00	0.00
Grant								15,000.00			15,000.00	0.00
Other _____			9,271.53		1,800.00						11,071.53	0.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES	0.00	0.00	20,271.53	0.00	2,300.00	0.00	60,391.58	0.00	185,427.45	0.00	268,390.56	0.00
ECONOMIC DEVELOPMENT SERVICES												
Natural Resources											0.00	0.00
<u>Agriculture:</u>												
Destruction of Pests											0.00	0.00
Protective Inspections											0.00	0.00
Rural Area Weed Control	600.00		2,950.00								3,550.00	0.00
Drainage of Land											0.00	0.00
Veterinary Services								4,230.36			4,230.36	0.00
Water Resources & Conservation								21,323.02			21,323.02	0.00
Grants											0.00	0.00
Other _____			250.00								250.00	0.00
Regional Development											0.00	0.00
Industrial Development											0.00	0.00
Other Economic Development											0.00	0.00
Tourism								7,226.00			7,226.00	0.00
Public Receptions	200.00							5,000.00			5,200.00	0.00
Other _____								1,000.00			1,000.00	0.00
Other _____								1,500.00			1,500.00	0.00
TOTAL ECONOMIC DEVELOPMENT SERVICES	800.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	40,279.38	0.00	44,279.38	0.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Harrison Park

For the Year 2016

	Previous Year		2016					Next Year	
	Total Budget	Total Actual	Ward 1	Ward 2	LUD of Newdale	LUD of Sandy Lake	At Large	Total Budget	
RECREATION AND CULTURAL SERVICES									
Recreation	0.00	0.00						0.00	
Community Centers and Halls	0.00	0.00						0.00	
Swimming Pools and Beaches	4,761.66	0.00	60.00			4,166.62		4,226.62	
Golf Courses	0.00	0.00						0.00	
Skating Rinks and Arenas	0.00	0.00			73.43			73.43	
Parks and Playgrounds	200.00	0.00			300.00			300.00	
Other Recreational facilities	0.00	0.00						0.00	
Grants	50,850.00	0.00			250.00	200.00	90,000.00	90,450.00	
Agriculture & Community District of Newdale	7,400.00	0.00					7,684.33	7,684.33	
Other _____	0.00	0.00						0.00	
Museums	13,031.98	0.00	320.00	23,608.55	50.00	305.78		24,284.33	
Libraries	0.00	0.00					3,000.00	3,000.00	
Other Cultural facilities	0.00	0.00						0.00	
Other - Holiday Lighting	0.00	0.00			5,000.00	12,500.00		17,500.00	
Other - Canada Day Fireworks	5,200.00	0.00		5,200.00				5,200.00	
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	81,443.64	0.00	380.00	28,808.55	5,673.43	17,172.40	100,684.33	152,718.71	91,877.91
FISCAL SERVICES									
Transfer to Capital (from Page 13)	191,000.00	0.00			6,000.00	4,500.00	1,826,333.33	1,836,833.33	235,000.00
Transfer to Utility (To Utility Page)	0.00	0.00					14,704.46	14,704.46	14,704.46
Debenture Debt Charges (from Page 11)	134,773.69	0.00					134,773.69	134,773.69	134,773.69
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 _____	21,000.00	0.00						0.00	
TOTAL FISCAL SERVICES - TO PAGE 1	346,773.69	0.00	0.00	0.00	6,000.00	4,500.00	1,975,811.48	1,986,311.48	384,478.15
Recovery Deficit Levy (from page 9) - TO PAGE 1	0.00	0.00						0.00	
TRANSFERS									
General Reserve/LUD Reserves	80,000.00	0.00			5,000.00	55,000.00	0.00	60,000.00	100,000.00
<u>Specific-Purpose Reserves:</u>									
Equipment Replacement	150,250.00	0.00					144,000.00	144,000.00	144,000.00
Special Administrative	43,000.00	0.00					70,000.00	70,000.00	31,000.00
Gas Tax	92,597.49	0.00					97,157.12	97,157.12	97,157.12
Fire Replacement	100,000.00	0.00					110,000.00	110,000.00	110,000.00
Bridge & Environment	55,000.00	0.00					35,000.00	35,000.00	35,000.00
PW Shop & Joint Health Facility	30,000.00	0.00					30,000.00	30,000.00	20,000.00
Paving	100,000.00	0.00					100,000.00	100,000.00	100,000.00
TOTAL TRANSFERS - TO PAGE 1	650,847.49	0.00	0.00	0.00	5,000.00	55,000.00	586,157.12	646,157.12	637,157.12

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Harrison Park

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Ward 1		Ward 2		LUD of Newdale		LUD of Sandy Lake		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
RECREATION & CULTURAL SERVICES												
Recreation											0.00	0.00
Community Centers and Halls											0.00	0.00
Swimming Pools and Beaches	60.00						4,701.66				4,761.66	0.00
Golf Courses											0.00	0.00
Skating Rinks and Arenas											0.00	0.00
Parks and Playgrounds					200.00						200.00	0.00
Other Recreational facilities											0.00	0.00
Grants					250.00				50,600.00		50,850.00	0.00
Other _____									7,400.00		7,400.00	0.00
Other _____											0.00	0.00
Museums	320.00		12,356.20		50.00		305.78				13,031.98	0.00
Libraries											0.00	0.00
Other Cultural facilities											0.00	0.00
Other _____											0.00	0.00
Other - Canada Day Fireworks			5,200.00								5,200.00	0.00
TOTAL RECREATION & CULTURAL SERVICES	380.00	0.00	17,556.20	0.00	500.00	0.00	5,007.44	0.00	58,000.00	0.00	81,443.64	0.00
FISCAL SERVICES												
Transfer to Capital (from Page 13)	80,000.00		22,000.00				89,000.00				191,000.00	0.00
Transfer to Utility (To Utility Page)											0.00	0.00
Debenture Debt Charges (from Page 11)									134,773.69		134,773.69	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 _____	21,000.00										21,000.00	0.00
TOTAL FISCAL SERVICES	101,000.00	0.00	22,000.00	0.00	0.00	0.00	89,000.00	0.00	134,773.69	0.00	346,773.69	0.00
Recovery Deficit Levy (from page 9)											0.00	0.00
TRANSFERS												
General Reserve/LUD Reserves					5,000.00				75,000.00		80,000.00	0.00
<u>Specific-Purpose Reserves:</u>												
Equipment Replacement									150,250.00		150,250.00	0.00
Special Administrative									43,000.00		43,000.00	0.00
Gas Tax									92,597.49		92,597.49	0.00
Fire Replacement									100,000.00		100,000.00	0.00
Bridge & Environment									55,000.00		55,000.00	0.00
PW Shop & Jt. Health Facility									30,000.00		30,000.00	0.00
Paving			100,000.00								100,000.00	0.00
TOTAL TRANSFERS	0.00	0.00	100,000.00	0.00	5,000.00	0.00	0.00	0.00	545,847.49	0.00	650,847.49	0.00

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

For the Year 2016

	Assessments				Expenditures			Mill Rate	Revenues				
	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Grazing lease and / or Converted fees	Total	
Education (Requisition) Taxes:													
Education Support Levy (ESL)	11,208,810		860,500	12,069,310	126,728.00	-0.24	126,727.76	10.500	117,692.51	9,035.25			126,727.76
Park West School Division	20,635,700	48,290	111,810	20,795,800	221,153.00	10.33	221,163.33	10.635	219,460.67	1,189.10	513.56		221,163.33
Rolling River School Division	173,856,580	69,520	2,804,800	176,730,900	1,996,753.00	-47.29	1,996,705.71	11.298	1,964,231.64	31,688.63	785.44		1,996,705.71
				0		0.00	0.00						0.00
				0		0.00	0.00						0.00
Total Education Taxes	205,701,090	117,810	3,777,110	209,596,010	2,344,634.00	-37.20	2,344,596.80		2,301,384.82	41,912.98	1,299.00		2,344,596.80
Municipal Taxes:													
Special Areas													
Ward 1	40,559,040		357,440	40,916,480	730,160.63	-4.39	730,156.24	14.985	607,777.21	5,356.24	117,022.79		730,156.24
Ward 2	135,609,910		2,254,450	137,864,360	1,213,433.54	-24.30	1,213,409.24	4.936	669,370.52	11,127.97	532,910.76		1,213,409.24
LUD of Newdale	2,265,270		650	2,265,920	67,978.12	-0.48	67,977.64	17.612	39,895.94	11.45	28,070.26		67,977.64
LUD of Sandy Lake	17,696,420		304,070	18,000,490	247,458.00	-5.90	247,452.10	12.803	226,567.27	3,893.01	16,991.83		247,452.10
Special Services Levies													
Agri. & Comm. District of Newdale	9,433,290	157,510	14,610	9,605,410	7,684.33	0.00	7,684.33	0.800	7,672.64	11.69			7,684.33
				0		0.00	0.00						0.00
				0		0.00	0.00						0.00
				0		0.00	0.00						0.00
				0		0.00	0.00						0.00
				0		0.00	0.00						0.00
				0		0.00	0.00						0.00
				0		0.00	0.00						0.00
Plan 812 Garbage Collection (43 units @ \$62.79)					2,700.00	0.00	2,700.00	Per Parcel	2,700.00				2,700.00
Debenture Debt Levies													
LID #2 - By-law No. 6-2006	16,654,190	826,400	304,070	17,784,660	7,715.54	3.00	7,718.54	0.434	7,586.58	131.97			7,718.54
LID #2 - By-law No. 9-2007	16,654,190	826,400	304,070	17,784,660	6,988.92	0.45	6,989.37	0.393	6,869.87	119.50			6,989.37
				0		0.00	0.00						0.00
				0		0.00	0.00						0.00
				0		0.00	0.00						0.00
				0		0.00	0.00						0.00
				0		0.00	0.00						0.00
				0		0.00	0.00						0.00
LIP #1 - By-law No. 1238					132,489.51	0.00	132,489.51	Per Parcel	132,489.51				132,489.51
LIP #100 - By-law No. 1340					2,284.18	0.00	2,284.18	Per Parcel	2,284.18				2,284.18
Deficit Recovery													
General				0		0.00	0.00						0.00
Utility				0		0.00	0.00						0.00
General Municipal													
At Large	196,130,640		2,916,610	199,047,250	1,632,268.06	-80.61	1,632,187.45	8.200	1,608,271.25	23,916.20			1,632,187.45
Other Revenue and Transfers					2,343,342.41		2,343,342.41				2,343,342.41		2,343,342.41
Business Taxes				0			0.00						0.00
Total Municipal Taxes					6,394,503.24	-112.22	6,394,391.02		3,311,484.96	44,568.02	3,038,338.05		6,394,391.02
Total (Education + Municipal) Taxes					8,739,137.24	-149.42	8,738,987.82		5,612,869.77	86,481.00	3,039,637.05		8,738,987.82

SUNDRY REVENUES AND TRANSFERS

Municipality of Harrison Park

For the Year 2016

Part 1 - Reserve Transfers

Reserve Name & By-Law No.	Fund Name & By-Law No.		
From	To	Purpose	Amount
General	Capital	pump house & reservoir	64,666.66
General	Capital	and purchases, improvements & surveying	60,000.00
General	Capital	civic addresssing	15,000.00
Fire Replacement	Capital	rapid response vehicle	111,488.34
Fire Replacement	Capital	water tanker	65,350.00
Fire Replacement	Capital	fire hall	150,000.00
Gas Tax	Capital	Lake Audy Bridge replacement	190,000.00
Gas Tax	Capital	Sandy Lake Street Renewal	28,267.00
Gas Tax	Capital	Golf Course Road - pavement	45,000.00
Machinery	Capital	gravel re-claimer	75,400.00
Bridge	Capital	Lake Audy Bridge replacement	50,000.00
SE Reserve	Capital	civic addresssing	10,000.00
SW Reserve	Capital	civic addresssing	10,000.00
Special Administrative	Capital	trucks	25,000.00
Special Administrative	GOF	election (if necessary)	2,000.00
Special Administrative	GOF	SL Pier Project (2015 commitment)	15,000.00
PW Shop	Capital	public works shop	220,000.00
Water & Sewer	Capital	pump house & reservoir	610,000.00

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Federal Gov't	Gast Tax	97,157.12
MB Government - MIT & Municipal Gov't	Gravel road maintenance	290,148.92
MB Government - MIT	Provincial Road improvements	22,014.89
MB Government - MIT	Provincial Road stabilization	6,000.00
MB Government - Municipal Road Improvement Fund	Road & Bridge Improvement	60,000.00
MB Government - Heritage	Horod School	5,000.00
Federal Gov't	Canada Day Fireworks	2,000.00

Total - Page 2 482,320.93

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 2016

UTILITY REVENUE	2015 Budget	2015 Actual	2016 Budget	Next Year Budget
<u>WATER CONSUMER SALES:</u>				
Residential				
Commercial and Bulk				
Industrial				
Federal and Provincial				
Municipal and Schools				
<u>SEWER SERVICE CHARGES:</u>				
Residential	37,290.00	37,285.82	37,290.00	
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	37,290.00	37,285.82	37,290.00	0.00
Penalties				
Hydrant Rentals				
Installation Service				
Other _____				
Provincial Grants				
Other Revenue				
Other _____				
Transfer from Revenue Fund (from Page 7)				
Transfer from Reserves (from Page 13)				
Transfer from Accumulated Surplus				
TOTAL REVENUE	37,290.00	37,285.82	37,290.00	0.00
UTILITY EXPENDITURE				
<u>WATER SUPPLY:</u>				
Administration				
Customer Billings and Collections				
Purification and Treatment				
Water Purchases				
Service of Supply				
Transmissions and Distribution				
Other Water Supply Costs				
Other _____				
Sub Total	0.00	0.00	0.00	0.00
<u>SEWAGE COLLECTION AND DISPOSAL:</u>				
Administration	6,200.00	2,789.67	3,000.00	
Sewage Collection System	21,000.00	8,678.26	21,000.00	
Sewage Lift Station				
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal				
Other _____				
Sub Total	27,200.00	11,467.93	24,000.00	0.00
TRANSFER TO CAPITAL (from Page 13)				
DEBENTURE DEBT CHARGES (from Page 12)				
OTHER LONG-TERM DEBT CHARGES				
TRANSFERS				
Deficit Recovery, 20____ (Page 9)	9,970.00	9,970.00		
Transfer to Utility Reserve			13,290.00	
Transfer to _____ Reserve				
TOTAL EXPENDITURE	37,170.00	21,437.93	37,290.00	0.00
NET OPERATING SURPLUS (DEFICIT)	120.00	15,847.89	0.00	0.00

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Harrison Park
LID #2 - SANDY LAKE WATER & SEWER
For the Year 2016

UTILITY REVENUE	2015 Budget	2015 Actual	2016 Budget	Next Year Budget
<u>WATER CONSUMER SALES:</u>				
Residential	210,000.00	197,249.67	210,000.00	
Commercial and Bulk	5,500.00	440.70	5,500.00	
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	215,500.00	197,690.37	215,500.00	0.00
Penalties	500.00	335.85	500.00	
Hydrant Rentals	3,500.00	3,500.00	3,500.00	
Installation Service	1,050.00	0.00	1,050.00	
Other _____				
Provincial Grants				
Other Revenue	500.00	0.00	500.00	
Other _____				
Transfer from Revenue Fund (from Page 7)	14,705.00	14,704.46	14,704.46	
Transfer from Reserves (from Page 13)				
Transfer from Accumulated Surplus				
TOTAL REVENUE	235,755.00	216,230.68	235,754.46	0.00
UTILITY EXPENDITURE				
<u>WATER SUPPLY:</u>				
Administration	60,000.00	53,003.70	60,000.00	
Customer Billings and Collections				
Purification and Treatment				
Water Purchases				
Service of Supply	60,000.00	52,912.47	60,000.00	
Transmissions and Distribution				
Other Water Supply Costs	5,000.00	0.00	5,000.00	
Other _____				
Sub Total	125,000.00	105,916.17	125,000.00	0.00
<u>SEWAGE COLLECTION AND DISPOSAL:</u>				
Administration				
Sewage Collection System				
Sewage Lift Station	39,000.00	31,998.63	39,000.00	
Sewage Treatment and Disposal	20,000.00	0.00	20,000.00	
Other Sewage Collection and Disposal				
Other _____				
Sub Total	59,000.00	31,998.63	59,000.00	0.00
TRANSFER TO CAPITAL (from Page 13)				
DEBENTURE DEBT CHARGES (from Page 12)	14,750.00	14,704.46	14,704.46	
OTHER LONG-TERM DEBT CHARGES				
TRANSFERS				
Deficit Recovery, 20____ (Page 9)				
Transfer to Utility Reserve	35,000.00	35,000.00	35,000.00	
Transfer to _____ Reserve				
TOTAL EXPENDITURE	233,750.00	187,619.26	233,704.46	0.00
NET OPERATING SURPLUS (DEFICIT)	2,005.00	28,611.42	2,050.00	0.00

CAPITAL BUDGET
(current year)
Municipality of Harrison Park

For the Year 2016

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
FIRE - rapid response vehicle - Onanole	122,488.34	11,000.00		111,488.34	
FIRE - water tanker - Sandy Lake	70,350.00	5,000.00		65,350.00	
FIRE - fire hall expansion - SL	86,400.00	86,400.00			
FIRE - fire hall addition - Newdale	150,000.00			150,000.00	
FIRE - breathing apparatus	13,000.00	3,000.00		10,000.00	
PUBLIC WORKS - trucks x 2	36,600.00	11,600.00		25,000.00	
PUBLIC WORKS - gravel reclaimers	75,386.16			75,400.00	
PUBLIC WORKS - shop - phase 1	220,000.00			220,000.00	
PAVEMENT - Golf Course Road	45,000.00			45,000.00	
Civic Addressing	35,000.00			35,000.00	
Lake Audy Bridge	300,000.00	60,000.00		240,000.00	
Sandy Lake permanent drain	200,000.00				200,000.00
LUD of Sandy Lake - Street Renewal - continued	28,267.00			28,267.00	
LUDs of Newdale & Sandy Lake - sidewalk brooms	10,500.00	10,500.00			
Onanole Pump House & Reservoir	2,024,000.00	1,349,333.33		674,666.66	
Land Purchases, Office Improvements, & Surveying	360,000.00	300,000.00		60,000.00	
	3,776,991.50				
	TOTAL	1,836,833.33			
		Page 7 (acct. 9320)	0.00		
			Page 10-	1,740,172.00	
				<i>Part 2</i>	200,000.00

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Part 3

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserve)
General Reserve		139,666.66			179,516.52
Fire Replacement Reserve		336,838.34			302,589.52
Gas Tax Reserve		263,267.00			605,350.88
Machinery Reserve		75,400.00			174,459.77
Bridge Reserve		50,000.00			176,571.98
SE Reserve		10,000.00			14,743.49
SW Reserve		10,000.00			12,792.60
Special Administrative Reserve	17,000.00	25,000.00			57,799.92
Public Works Shop Reserve		220,000.00			227,756.08
Water & Sewer Reserve		610,000.00			610,661.08
	17,000.00				
	Page 2	1,740,172.00			
		<i>Part 1</i>	0.00		
			Page 10-	0.00	
				<i>Part 1</i>	

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Term	Amount
Sandy Lake Permanent Drain	200,000.00			20	14,073
TOTAL - Part 1	200,000.00	0.00	0.00		

Departmental Use Only	Adopted by Resolution of Council Resolution No. 97/2016
	_____ (Head of Council)
	_____ (Chief Administrative Officer)
	April 5, 2016

FIVE YEAR CAPITAL EXPENDITURE PROGRAM

Municipality of Harrison Park

For the Year 2016

PURPOSE	2017	2018	2019	2020	2021	Total	Operating	Reserves	Borrowing	Other
Office						0.00				
Public Works Shop						0.00				
Graders x 2			400,000.00			40,000.00				
Tractor 1		80,000.00				22,500.00				
Tractor 2			100,000.00			40,000.00				
Mower 1	17,500.00			22,500.00	22,500.00	45,000.00				
Mower 2			22,500.00			25,000.00				
Flex Arm 1	17,500.00			22,500.00	22,500.00	22,500.00				
Flex Arm 2			22,500.00			0.00				
Handi Hitch Packer (1)			25,000.00			40,000.00				
Handi Hitch Packer (2)						0.00				
Handi Hitch Packer (3)						0.00				
Public Works Truck 1				40,000.00		0.00				
Public Works Truck 2					40,000.00	40,000.00				
Public Works Truck 3						0.00				
Public Works Truck 4						0.00				
Office Vehicle					30,000.00	230,000.00				
Fire Pumper Truck						0.00				
Fire Tanker Truck						0.00				
Fire Rapid Response Truck - SL	200,000.00					200,000.00				
Fire Hall - Onanole						0.00				
Pavement - Onanole area		400,000.00				400,000.00				
						0.00				
						0.00				
	235,000.00	480,000.00	570,000.00	85,000.00	115,000.00	1,105,000.00	0.00	0.00	0.00	0.00
SOURCE OF FUNDS - ANNUAL						TOTAL				
OPERATING	10,000.00					10,000.00				
RESERVES	225,000.00	480,000.00	570,000.00	85,000.00	115,000.00	1,475,000.00				
BORROWING						0.00				
OTHER						0.00				
TOTAL						1,485,000.00				

Departmental Use Only	<p>Adopted by Resolution of Council Resolution No. 97/2016</p> <p align="center">_____ (Head of Council)</p> <p>April 5, 2016</p> <p align="center">_____ (Chief Administrative Officer)</p>
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