

THE FINANCIAL PLAN

Municipality of Harrison Park

For the Year 2024

		ATTACHED	NOT APPLICABLE
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Page 1-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="text"/>	<input type="text"/>
Page 2	General Operating Fund - Budgeted Revenue	<input type="text"/>	<input type="text"/>
Page 2-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="text"/>	<input type="text"/>
Page 3	General Operating Fund - Budgeted Expenditure	<input type="text"/>	<input type="text"/>
Page 3-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="text"/>	<input type="text"/>
Page 4	General Operating Fund - Budgeted Expenditure	<input type="text"/>	<input type="text"/>
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Page 6	General Operating Fund - Budgeted Expenditure	<input type="text"/>	<input type="text"/>
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Page 10	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of <input type="text"/>	<input type="text"/>	<input type="text"/>
	Utility of <input type="text"/>	<input type="text"/>	<input type="text"/>
	Utility of <input type="text"/>	<input type="text"/>	<input type="text"/>
	Utility of <input type="text"/>	<input type="text"/>	<input type="text"/>
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**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**
Municipality of Harrison Park
For the Year 2024

	Previous Year		2024					Next Year
	Total Budget	Total Actual	Harrison Area	Park Area	LUD of Newdale	LUD of Sandy Lake	At Large	Total Budget
Tax Levy - Page 8	3,753,261.90	3,753,261.90	99,566.42	0.00	37,831.29	193,163.67	3,789,535.92	4,120,097.30
Grants in Lieu of Taxes - Page 8	38,352.41	38,352.41	462.86	0.00	9.72	3,362.35	36,980.01	40,814.95
Municipal Taxes and Grants in Lieu of Taxes	3,791,614.31	3,791,614.31	100,029.28	0.00	37,841.01	196,526.03	3,826,515.93	4,160,912.25
Other Revenue - Page 2	1,300,749.37	1,612,668.30	0.00	0.00	11,920.00	6,180.00	1,476,806.01	1,494,906.01
Transfers from Accumulated Surplus & Reserves - Page 2	476,656.00	91,219.50	0.00	0.00	3,689.61	12,075.92	1,139,814.00	1,155,579.53
Deduct: Req portion - Grazing leases / Converted fees	-\$1,218	-\$1,218					0.00	0.00
TOTAL MUNICIPAL REVENUE	5,567,801.87	5,494,284.30	100,029.28	0.00	53,450.62	214,781.95	6,443,135.94	6,811,397.79
General Government Services	889,056.32	916,836.74	0.00	0.00	6,024.32	10,516.85	917,201.31	933,742.48
Protective Services	211,486.97	211,842.00	0.00	0.00	0.00	1,000.00	241,254.79	242,254.79
Transportation Services	2,201,751.32	1,935,736.38	95,000.00	0.00	31,457.27	125,587.80	2,423,801.73	2,675,846.80
Environmental Health Services	347,204.19	339,322.15	0.00	0.00	0.00	19,877.20	502,523.24	522,400.44
Public Health and Welfare Services	24,150.00	21,299.21	0.00	0.00	0.00	0.00	18,525.00	18,525.00
Environmental Development Services	211,963.31	147,835.21	0.00	0.00	0.00	4,200.00	268,303.48	272,503.48
Economic Development Services	53,533.00	49,432.48	0.00	0.00	0.00	0.00	62,357.69	62,357.69
Recreation and Cultural Services	155,384.98	162,928.36	0.00	0.00	970.00	3,600.00	170,867.48	175,437.48
Fiscal Services	142,489.23	142,489.23	0.00	0.00	0.00	0.00	685,920.29	685,920.29
Transfers - Deficit Recovery - Page 9	0.00	0.00					0.00	0.00
Transfers - To Reserves - Page 7	1,326,426.00	1,326,426.00	5,000.00	0.00	15,000.00	50,000.00	1,151,336.00	1,221,336.00
Total Basic Expenditure	5,563,445.32	5,254,147.76	100,000.00	0.00	53,451.59	214,781.85	6,442,091.01	6,810,324.45
Allowance For Tax Assets - Page 8	4,356.57	4,253.30	29.28	0.00	(0.97)	0.10	1,044.93	1,073.34
TOTAL MUNICIPAL EXPENDITURE	5,567,801.89	5,258,401.06	100,029.28	0.00	53,450.62	214,781.95	6,443,135.94	6,811,397.79
Net Operating Surplus (Deficit)	(0.02)	235,883.24	0.00	0.00	0.00	0.00	0.00	0.00

Departmental Use Only

Adopted by Resolution of Council

Head of Council

Date

Chief Administrative Officer

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

For the Year 2024

	Previous Year		2024						Next Year
	Total Budget	Total Actual	Harrison Area	Park Area	LUD of Newdale	LUD of Sandy Lake	At Large	Total Budget	Total Budget
OTHER REVENUE									
Taxes Added	45,000.00	150,327.05					75,000.00	75,000.00	70,000.00
Licenses - Animal	0.00	0.00						0.00	
Licenses - Bicycle	0.00	0.00						0.00	
Licenses - Business	600.00	4,600.00					4,000.00	4,000.00	4,000.00
Licenses - Other	5,000.00	4,600.00					4,000.00	4,000.00	4,000.00
Miscellaneous	19,000.00	32,684.48					39,000.00	39,000.00	19,000.00
Permits - Building	0.00	0.00						0.00	
Permits - Other	6,000.00	475.00					1,000.00	1,000.00	1,000.00
Fines	0.00	2,750.00					500.00	500.00	100.00
Sales of Service - General Gov't	5,550.00	8,771.57					6,850.00	6,850.00	6,850.00
Sales of Service - Protection	50,000.00	44,431.22					56,292.00	56,292.00	56,000.00
Sales of Service - Transportation	45,000.00	58,136.29			11,920.00	6,180.00	29,000.00	47,100.00	47,000.00
Sales of Service - Environ Health	127,059.00	146,751.85					127,146.06	127,146.06	140,000.00
Sales of Service - Public Health	0.00	0.00					400.00	400.00	400.00
Sales of Service - Environmental Dev	43,900.00	63,052.31					49,000.00	49,000.00	49,000.00
Sales of Service - Economic Dev	0.00	0.00					0.00	0.00	0.00
Sales of Service - Recreation & Culture	8,000.00	8,548.37					9,259.18	9,259.18	10,000.00
Sales of Service - Other	0.00	0.00					0.00	0.00	0.00
Sales of Goods	1,000.00	0.00					900.00	900.00	900.00
Rentals	1,763.00	5,603.00					5,303.00	5,303.00	5,303.00
Trailer Park - Rentals	0.00	0.00					0.00	0.00	0.00
Grazing Leases	3,580.83	3,580.83					3,567.57	3,567.57	3,500.00
Concessions	0.00	0.00					0.00	0.00	0.00
Returns from Investments	91,000.00	277,046.42					200,000.00	200,000.00	150,000.00
Tax & Redemption Penalties	30,000.00	53,545.85					50,000.00	50,000.00	50,000.00
Development & Dedication Fees	0.00	0.00					0.00	0.00	0.00
<u>Unconditional Grants (page 9):</u>									
Municipal Operating Grant	308,969.00	308,696.21					314,000.00	314,000.00	308,000.00
	0.00	0.00						0.00	0.00
<u>Conditional Grants (page 9):</u>									
Federal - Gas Tax	95,226.00	95,226.00					95,226.00	95,226.00	
Federal - Other RMNP Firehall Cont.	0.00	0.00					25,500.00	25,500.00	25,500.00
Provincial - Other	57,300.00	3,633.00					53,253.00	53,253.00	4,000.00
Other Municipal Government	0.00	0.00						0.00	0.00
PR Gravel Rd Agreement	356,801.54	340,208.85					327,609.20	327,609.20	327,609.00
Other	0.00	0.00						0.00	0.00
Other Income - Grazing Lease	0.00	0.00						0.00	0.00
Other Income _____	0.00	0.00						0.00	0.00
Total Other Revenue (To page 1)	1,300,749.37	1,612,668.30	0.00	0.00	11,920.00	6,180.00	1,476,806.01	1,494,906.01	1,282,162.00
Transfers from:									
Accumulated Surplus OR LUD Unexpended									
Prior Years Levies	374,000.00	0.00			3,689.61	12,075.92	701,814.00	717,579.53	350,000.00
Reserves (page 13)	102,656.00	91,219.50					438,000.00	438,000.00	250,000.00
Total Transfers (To Page 1)	476,656.00	91,219.50	0.00	0.00	3,689.61	12,075.92	1,139,814.00	1,155,579.53	600,000.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	1,777,405.37	1,703,887.80	0.00	0.00	15,609.61	18,255.92	2,616,620.01	2,650,485.54	1,882,162.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE
Municipality of Harrison Park
For the Year 2024**

	Previous Year		2024					Next Year	
	Total Budget	Total Actual	Harrison Area	Park Area	LUD of Newdale	LUD of Sandy Lake	At Large	Total Budget	Total Budget
GENERAL GOVERNMENT SERVICES									
Legislative	132,029.22	142,719.53			4,260.00	9,000.00	130,254.20	143,514.20	144,000.00
<u>General Administrative:</u>									
Chief Administrative Officer & Staff	465,355.68	403,255.19					495,284.70	495,284.70	510,143.24
Office	131,371.42	155,494.59					134,311.99	134,311.99	140,000.00
Legal	55,000.00	61,450.18					40,000.00	40,000.00	40,000.00
Audit	19,000.00	19,046.00					19,050.00	19,050.00	19,050.00
Assessment	55,000.00	53,176.00					55,000.00	55,000.00	55,000.00
Taxation	2,000.00	1,701.51					2,000.00	2,000.00	2,000.00
<u>Other General Government:</u>									
Elections	0.00	0.00					0.00	0.00	0.00
Conventions	0.00	0.00					0.00	0.00	0.00
Damage Claims and Liability Insurance	29,000.00	32,900.12			1,764.32	1,516.85	39,145.42	42,426.59	42,000.00
Intergovernmental Relations	6,000.00	4,010.54					6,455.00	6,455.00	6,500.00
Grants	3,300.00	55,474.00					4,000.00	4,000.00	4,000.00
Other General Government	4,500.00	1,486.20					5,200.00	5,200.00	5,200.00
Past-Service Pension Payments	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	902,556.32	930,713.86	0.00	0.00	6,024.32	10,516.85	930,701.31	947,242.48	967,893.24
Recoveries (deductions) - Utility	13,500.00	13,877.12					13,500.00	13,500.00	13,500.00
TOTAL GOVERNMENT SERVICES - TO PAGE 1	889,056.32	916,836.74	0.00	0.00	6,024.32	10,516.85	917,201.31	933,742.48	954,393.24
PROTECTIVE SERVICES									
Police	0.00	0.00						0.00	0.00
Fire	183,804.97	183,635.37					212,249.32	212,249.32	215,000.00
<u>Emergency Measures:</u>									
Emergency Measures Organization	4,282.00	6,855.30					5,655.47	5,655.47	5,000.00
Flood Control	0.00	0.00					0.00	0.00	0.00
911 Expense	7,700.00	8,778.48					9,050.00	9,050.00	9,100.00
Other	0.00	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	5,700.00	865.22				1,000.00	2,300.00	3,300.00	3,300.00
Other - Traffic Services	0.00	0.00						0.00	0.00
Other: By-law Enforcement	10,000.00	11,707.63					12,000.00	12,000.00	12,000.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1	211,486.97	211,842.00	0.00	0.00	0.00	1,000.00	241,254.79	242,254.79	244,400.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Harrison Park

For the Year 2024

	Previous Year		2024					Next Year	
	Total Budget	Total Actual	Harrison Area	Park Area	LUD of Newdale	LUD of Sandy Lake	At Large	Total Budget	
TRANSPORTATION SERVICES									
<u>Road Transport - Administration:</u>									
Engineering	0.00	0.00					0.00	0.00	
<u>Roads and Streets:</u>									
Wages and Benefits	584,629.31	582,021.35			14,709.27	80,852.80	515,681.48	611,243.55	
Equipment Fuel	198,800.00	176,876.66					204,800.00	204,800.00	
Equipment Repairs and Maintenance	157,238.20	146,248.60					79,900.00	79,900.00	
Vehicles	30,853.00	20,557.52					36,367.00	36,367.00	
Workshop and Yard Operations	78,164.81	96,977.78			386.00		87,245.10	87,631.10	
Mowing	9,200.00	7,615.52			2,500.00	3,200.00	3,000.00	8,700.00	
<u>Road Construction & Maintenance:</u>									
Labour	0.00	0.00					0.00	0.00	
Materials	0.00	0.00					0.00	0.00	
Equipment Rentals	0.00	0.00					0.00	0.00	
Dust Control	120,392.00	99,875.78			5,862.00	7,500.00	110,450.00	123,812.00	
Gravel	603,349.00	568,950.21	95,000.00			7,835.00	724,276.25	827,111.25	
Sidewalks and Boulevards	15,750.00	12,219.50				0.00	0.00	0.00	
Ditches and Road Drainage	205,945.00	50,512.59			2,750.00	12,500.00	109,711.90	124,961.90	
Paving	11,500.00	2,325.38				3,000.00	210,000.00	213,000.00	
Street Cleaning	2,000.00	1,225.16				1,400.00	0.00	1,400.00	
Snow and Ice Removal - Labour	0.00	0.00			2,000.00	1,000.00	0.00	3,000.00	
Snow and Ice Removal - Materials	3,050.00	3,052.80					0.00	0.00	
Snow and Ice Removal - Rentals	2,000.00	7,178.88					16,500.00	16,500.00	
COR Safety Program	25,950.00	26,963.36					25,870.00	25,870.00	
Bridges	39,000.00	32,033.83					200,000.00	200,000.00	
Street Lighting	43,850.00	41,107.62			3,250.00	8,000.00	32,000.00	43,250.00	
Traffic Services	16,000.00	11,581.21				300.00	10,000.00	10,300.00	
Parking	0.00	0.00					0.00	0.00	
Other Road Transport	8,800.00	10,286.88					13,000.00	13,000.00	
Beaver Trapping & Removal	25,280.00	17,125.75					25,000.00	25,000.00	
Other Transportation Services: Scrubbing	20,000.00	21,000.00					20,000.00	20,000.00	
TOTAL TRANSPORTATION SERVICES - TO PAGE 1	2,201,751.32	1,935,736.38	95,000.00	0.00	31,457.27	125,587.80	2,423,801.73	2,675,846.80	2,740,480.86

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

**Municipality of Harrison Park
For the Year 2024**

	Previous Year		2024					Next Year	
	Total Budget	Total Actual	Harrison Area	Park Area	LUD of Newdale	LUD of Sandy Lake	At Large	Total Budget	
ENVIRONMENTAL HEALTH SERVICES									
<u>Garbage and Waste Collection:</u>									
Garbage Collection	21,950.00	23,176.18				8,238.60	13,711.40	21,950.00	22,500.00
Nuisance Grounds	262,584.97	264,025.22					430,393.84	430,393.84	500,000.00
<u>Other Environmental Health:</u>									
Municipal Wells	3,385.00	1,657.89					3,045.00	3,045.00	3,100.00
Public Restrooms	6,345.00	4,896.43				3,400.00	0.00	3,400.00	3,400.00
Other Recycling	46,388.60	39,873.18				8,238.60	52,873.00	61,111.60	6,200.00
Other: MARRC Oil Recycling	2,500.00	548.42					2,500.00	2,500.00	2,500.00
Other	4,050.62	5,144.83					0.00	0.00	0.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	347,204.19	339,322.15	0.00	0.00	0.00	19,877.20	502,523.24	522,400.44	537,700.00
PUBLIC HEALTH AND WELFARE SERVICES									
<u>Public Health:</u>									
Health Unit	0.00	0.00						0.00	0.00
Cemeteries	7,250.00	6,906.33					6,625.00	6,625.00	6,625.00
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	11,900.00	11,892.88					11,900.00	11,900.00	11,900.00
Other: Valleyview Housing Social Assisted Living	5,000.00	2,500.00						0.00	
Other _____	0.00	0.00						0.00	
TOTAL PUBLIC HEALTH & WELFARE SERVICES TO PAGE 1	24,150.00	21,299.21	0.00	0.00	0.00	0.00	18,525.00	18,525.00	18,525.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Harrison Park

For the Year 2024

	Previous Year		2024						Next Year
	Total Budget	Total Actual	Harrison Area	Park Area	LUD of Newdale	LUD of Sandy Lake	At Large	Total Budget	Total Budget
ENVIRONMENTAL DEVELOPMENT SERVICES									
Planning and Zoning	98,306.72	101,634.40					96,754.40	96,754.40	99,657.03
<u>Community Development:</u>									
General Land Assembly	10,463.00	7,752.16					7,600.00	7,600.00	7,600.00
Zoning By-law Review	54,600.00	13,458.73					49,600.00	49,600.00	0.00
Beautification and Land Rehabilitation	8,853.32	4,771.67				4,200.00	4,205.70	8,405.70	8,500.00
Urban Area Weed Control	0.00	0.00						0.00	0.00
Recreation Trails	30,200.00	10,274.87					100,200.00	100,200.00	5,000.00
Other : Urban Develop. W&S Levies	9,540.27	9,943.38					9,943.38	9,943.38	9,943.38
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	211,963.31	147,835.21	0.00	0.00	0.00	4,200.00	268,303.48	272,503.48	130,700.41
ECONOMIC DEVELOPMENT SERVICES									
Natural Resources	0.00	0.00					0.00	0.00	0.00
<u>Agriculture:</u>									
Destruction of Pests	0.00	0.00					0.00	0.00	0.00
Protective Inspections	0.00	0.00					0.00	0.00	0.00
Rural Area Weed Control	375.00	100.00					100.00	100.00	100.00
Drainage of Land	0.00	0.00					0.00	0.00	0.00
Veterinary Services	4,474.60	4,453.60					5,776.74	5,776.74	6,000.00
Water Resources & Conservation	26,764.17	26,764.14					28,625.30	28,625.30	30,000.00
Grants	9,500.00	8,000.00					10,000.00	10,000.00	10,000.00
Other _____	0.00	0.00						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	500.00	0.00						0.00	0.00
Public Receptions	0.00	0.00						0.00	0.00
Other: FLIPPR	11,419.23	9,991.73					14,205.65	14,205.65	12,000.00
Other: Promotional	500.00	123.01					3,650.00	3,650.00	3,000.00
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	53,533.00	49,432.48	0.00	0.00	0.00	0.00	62,357.69	62,357.69	61,100.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Harrison Park

For the Year 2024

	Previous Year		2024						Next Year
	Total Budget	Total Actual	Harrison Area	Park Area	LUD of Newdale	LUD of Sandy Lake	At Large	Total Budget	Total Budget
RECREATION AND CULTURAL SERVICES									
Recreation	0.00	0.00						0.00	0.00
Community Centers and Halls	42,626.23	40,748.35					49,976.36	49,976.36	50,000.00
Swimming Pools and Beaches	5,040.00	10,287.56				3,200.00	15,000.00	18,200.00	18,200.00
Golf Courses	0.00	0.00						0.00	0.00
Skating Rinks and Arenas	0.00	0.00						0.00	0.00
Parks and Playgrounds	650.00	739.26			970.00			970.00	970.00
Other Recreational facilities	0.00	0.00						0.00	0.00
Grants	28,350.00	31,829.75					23,500.00	23,500.00	25,000.00
Other: Agricultural & Comm Dist. Of Newdale	9,421.39	9,421.39					9,369.90	9,369.90	9,375.00
Other : Onanole Rec Centre	50,000.00	50,000.00					50,000.00	50,000.00	50,000.00
Museums	1,750.00	1,496.80				400.00	3,150.00	3,550.00	3,550.00
Libraries	1,800.00	1,520.00					2,400.00	2,400.00	2,400.00
Other Cultural facilities	0.00	0.00					0.00	0.00	0.00
Other : Canada Day Celebrations	5,600.00	5,000.00					5,000.00	5,000.00	5,000.00
Other: Insurance	10,147.36	11,885.25					12,471.22	12,471.22	13,000.00
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	155,384.98	162,928.36	0.00	0.00	970.00	3,600.00	170,867.48	175,437.48	177,495.00
FISCAL SERVICES									
Transfer to Capital (from Page 13)	0.00	0.00					451,814.00	451,814.00	451,814.00
Transfer to Utility (To Utility Page)	7,715.54	7,715.54					143,993.07	143,993.07	143,993.07
Debenture Debt Charges (from Page 11)	132,489.51	132,489.51					90,113.22	90,113.22	90,113.22
Other Long-term debt charges	2,284.18	2,284.18						0.00	0.00
Tax discount and short-term loan interest	0.00	0.00						0.00	0.00
Other Debt Charges	0.00	0.00						0.00	0.00
Other _____	0.00	0.00						0.00	0.00
TOTAL FISCAL SERVICES - TO PAGE 1	142,489.23	142,489.23	0.00	0.00	0.00	0.00	685,920.29	685,920.29	685,920.29
Recovery Deficit Levy (from page 9) - TO PAGE 1	0.00	0.00						0.00	0.00
TRANSFERS									
General Reserve	57,750.00	57,750.00			15,000.00	50,000.00	0.00	65,000.00	60,000.00
<u>Specific-Purpose Reserves:</u>									
Equipment Replacement	353,190.00	353,190.00					395,850.00	395,850.00	395,850.00
Special Administrative	295,260.00	295,260.00					45,260.00	45,260.00	50,000.00
Gas Tax	95,226.00	95,226.00					95,226.00	95,226.00	95,000.00
Fire Replacement	110,000.00	110,000.00					165,000.00	165,000.00	165,000.00
Bridge & Environment (2 separate reserves)	105,000.00	105,000.00					155,000.00	155,000.00	155,000.00
Public Works Shop	110,000.00	110,000.00	5,000.00				95,000.00	100,000.00	100,000.00
Paving	200,000.00	200,000.00					200,000.00	200,000.00	200,000.00

TOTAL TRANSFERS - TO PAGE 1

1,326,426.00

1,326,426.00

5,000.00

0.00

15,000.00

50,000.00

1,151,336.00

1,221,336.00

1,220,850.00

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

For the Year 2024

	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)	11,816,890		866,240	12,683,130	103,094.00	-5.52	103,088.48	8.128	96,047.68	7,040.80		103,088.48	
Park West School Division	31,948,060		117,160	32,065,220	281,636.00	-7.17	281,628.83	8.783	280,599.81	1,029.02	0.00	281,628.83	
Rolling River School Division	238,147,270		2,580,990	240,728,260	2,539,596.00	87.14	2,539,683.14	10.550	2,512,453.70	27,229.44	0.00	2,539,683.14	
				0		0.00	0.00					0.00	
				0		0.00	0.00					0.00	
Total Education Taxes	281,912,220	0	3,564,390	285,476,610	2,924,326.00	74.45	2,924,400.45		2,889,101.19	35,299.26	0.00	2,924,400.45	
												page 1	
Municipal Taxes:													
Special Areas													
Harrison Area	59,871,570		278,330	60,149,900	100,000.00	29.28	100,029.28	1.663	99,566.42	462.86	0.00	100,029.28	
Park Area	188,212,190		2,052,990	190,265,180	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00	
LUD of Newdale	2,802,110		720	2,802,830	53,451.59	-0.97	53,450.62	13.501	37,831.29	9.72	15,609.61	53,450.62	
LUD of Sandy Lake	21,032,630		366,110	21,398,740	214,781.85	0.10	214,781.95	9.184	193,163.67	3,362.35	18,255.92	214,781.95	
Special Services Levies													
Garbage Collection By-law No.1249				0	3,422.80	0.00	3,422.80	Per Parcel	3,422.80			3,422.80	
				0		0.00	0.00					0.00	
Agri & Comm Dist. Of Newdale	14,160,540	241,630	17,530	14,419,700	9,369.90	2.91	9,372.81	0.650	9,361.41	11.39		9,372.81	
				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	
				0		0.00	0.00					0.00	
				0		0.00	0.00					0.00	
Debenture Debt Levies													
Lagoon Expansion By-law 6-2006	18,782,200	1,921,490	366,110	21,069,800	7,715.54	-3.99	7,711.55	0.366	7,577.55	134.00		7,711.55	
				0		0.00	0.00					0.00	
Street Paving By-law No.1340				0	2,284.12	0.00	2,284.12	Per Parcel	2,284.12			2,284.12	
Parkplace LIP By-law No.158				0	4,057.45	0.00	4,057.45	Per Parcel	4,057.45			4,057.45	
Water/Sewer Pt 1 LIP#1 By-law 1238				0	132,220.08	0.00	132,220.08	Per Parcel	131,413.86	806.22		132,220.08	
Firehall General Borrowing Bylaw 149	271,918,500		2,698,150	274,616,650	87,829.04	48.29	87,877.33	0.320	87,013.92	863.41		87,877.33	
				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	
Deficit Recovery													
General				0		0.00	0.00					0.00	
Utility				0		0.00	0.00					0.00	
General Municipal													
At Large	271,918,500		2,698,150	274,616,650	3,578,081.07	997.73	3,579,078.80	13.033	3,543,913.81	35,164.99		3,579,078.80	
Other Revenue and Transfers					2,616,620.01		2,616,620.01				2,616,620.01	2,616,620.01	
Business Taxes				0	491.00		491.00		491.00			491.00	
Total Municipal Taxes					6,810,324.45	75.61	6,810,400.06		4,120,097.30	40,814.95	2,650,485.54	6,811,397.79	
					page 1		page 1		page 1		page 1		
Total (Education + Municipal) Taxes					9,734,650.45	1,147.79	9,735,798.24		7,009,198.49	76,114.20	2,650,485.54	9,735,798.24	
					page 1		page 1		page 1		page 2		

SUNDRY REVENUES AND TRANSFERS

Municipality of Harrison Park

For the Year 2024

Part 1 - Reserve Transfers

Reserve Name & By-Law No. From	Fund Name & By-Law No. To	Purpose	Amount
Special Administrative Reserve	Operating	Mont Calm Culvert Repair	70,000.00
Fire Equipment Reserve	Operating	Onanole Fire Department Capital Purchase	5,000.00
Machinery Reserve	Capital	3 graders, 2 plows, ridge mulcher, mower & flex arm, grapple bucket	1,092,297.00
General Reserve	Capital	Internet tower & columbarium	75,000.00
Bridge Reserve	Operating	Bridge maintenance	200,000.00
Waste Site Reserve	Operating	Conversion of Sandy Lake & Onanole wdg to transfer stations	108,000.00

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Province of Manitoba	Municipal Operating Grant	314,000.00
Federal Gas Tax	Gas Tax contribution	95,226.00
Federal - Other	RMNP contribution to fire hall borrowing	25,500.00
Province of Manitoba - Green Team	Wage recovery	4,000.00
Province of Manitoba - Building Sustainable Communities Grant	Zoning By-law Review	10,920.00
Manitoba Trails Association	New Onanole Trail Development	33,333.00
Game & Fish	Beaufort Dock	5,000.00
Province of Manitoba - MTI	PR road maintenance	327,609.20

Total - Page 2 815,588.20

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 Utility

For the Year 2024

UTILITY REVENUE	2023 Budget	2023 Actual	2024 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	34,400.00	33,967.55	34,000.00	
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	34,400.00	33,967.55	34,000.00	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	34,400.00	33,967.55	34,000.00	0.00
<u>UTILITY EXPENDITURE</u>				
<u>WATER SUPPLY:</u>				
Administration				
Customer Billings and Collections				
Purification and Treatment				
Water Purchases				
Service of Supply				
Transmissions and Distribution				
Other Water Supply Costs				
Other _____				
Sub Total	0.00	0.00	0.00	0.00
<u>SEWAGE COLLECTION AND DISPOSAL:</u>				
Administration	2,500.00	2,399.25	2,500.00	
Sewage Collection System	21,900.00	11,784.53	21,000.00	
Sewage Lift Station				
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal				
Other _____				
Sub Total	24,400.00	14,183.78	23,500.00	0.00
TRANSFER TO CAPITAL (from Page 13)				
DEBENTURE DEBT CHARGES (from Page 12)				
OTHER LONG-TERM DEBT CHARGES				
<u>TRANSFERS</u>				
Deficit Recovery, 20____ (Page 9)				
Transfer to Utility Reserve	10,000.00	10,000.00	10,000.00	
Transfer to _____ Reserve				
TOTAL EXPENDITURE	34,400.00	24,183.78	33,500.00	0.00
NET OPERATING SURPLUS (DEFICIT)	0.00	9,783.77	500.00	0.00

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of Harrison Park

LID #2 - Sandy Lake Utility

For the Year 2024

UTILITY REVENUE	2023 Budget	2023 Actual	2024 Budget	Next Year Budget
<u>WATER CONSUMER SALES:</u>				
Residential	169,872.00	176,122.30	176,000.00	
Commercial and Bulk	14,000.00	14,778.00	14,500.00	
Industrial				
Federal and Provincial				
Municipal and Schools				
<u>SEWER SERVICE CHARGES:</u>				
Residential	37,620.00	38,574.19	38,000.00	
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	221,492.00	229,474.49	228,500.00	0.00
Penalties	2,000.00	1,653.89	2,000.00	
Hydrant Rentals	3,500.00	3,500.00	3,500.00	
Installation Service				
Other _____				
Provincial Grants				
Other Revenue - Lagoon Fees	350.00	1,130.00	1,000.00	
Other _____	0.00	5,000.00	0.00	
Transfer from Revenue Fund (from Page 7)	7,154.54	7,715.54	7,715.54	
Transfer from Reserves (from Page 13)				
Transfer from Accumulated Surplus				
TOTAL REVENUE	234,496.54	248,473.92	242,715.54	0.00
<u>UTILITY EXPENDITURE</u>				
<u>WATER SUPPLY:</u>				
Administration	50,000.00	45,278.25	50,000.00	
Customer Billings and Collections				
Purification and Treatment				
Water Purchases				
Service of Supply	90,000.00	56,402.14	90,000.00	
Transmissions and Distribution				
Other Water Supply Costs				
Other _____				
Sub Total	140,000.00	101,680.39	140,000.00	0.00
<u>SEWAGE COLLECTION AND DISPOSAL:</u>				
Administration				
Sewage Collection System				
Sewage Lift Station	55,000.00	23,942.51	55,000.00	
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal				
Other _____				
Sub Total	55,000.00	23,942.51	55,000.00	0.00
TRANSFER TO CAPITAL (from Page 13)				
DEBENTURE DEBT CHARGES (from Page 12)	7,715.54	7,715.54	7,715.54	
OTHER LONG-TERM DEBT CHARGES				
<u>TRANSFERS</u>				
Deficit Recovery, 20____ (Page 9)				
Transfer to Utility Reserve	30,000.00	30,000.00	30,000.00	
Transfer to _____ Reserve				
TOTAL EXPENDITURE	232,715.54	163,338.44	232,715.54	0.00
NET OPERATING SURPLUS (DEFICIT)	1,781.00	85,135.48	10,000.00	0.00

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of Harrison Park

LID #3 - Onanole Utility

For the Year 2024

	2023 Budget	2023 Actual	2024 Budget	Next Year Budget
UTILITY REVENUE				
<u>WATER CONSUMER SALES:</u>				
Residential	98,710.00	102,604.78	92,000.00	
Commercial and Bulk	3,500.00	2,501.00	3,000.00	
Industrial				
Federal and Provincial				
Municipal and Schools				
<u>SEWER SERVICE CHARGES:</u>				
Residential	53,200.00	48,598.06	40,000.00	
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	155,410.00	153,703.84	135,000.00	0.00
Penalties	250.00	198.28	200.00	
Hydrant Rentals	2,400.00	2,400.00	4,800.00	
Installation Service	100,000.00	76,890.40	82,000.00	
Other _____				
Provincial Grants				
Other Revenue - Lagoon Fees	25,000.00	31,920.00	30,000.00	
Other _____				
Transfer from Revenue Fund (from Page 7)	132,489.51	132,489.51	136,546.96	
Transfer from Reserves (from Page 13)				
Transfer from Accumulated Surplus				
TOTAL REVENUE	415,549.51	397,602.03	388,546.96	0.00
UTILITY EXPENDITURE				
<u>WATER SUPPLY:</u>				
Administration	33,000.00	32,132.59	32,500.00	
Customer Billings and Collections				
Purification and Treatment				
Water Purchases	154,000.00	147,881.00	150,000.00	
Service of Supply	23,500.00	107,685.79	58,000.00	
Transmissions and Distribution				
Other Water Supply Costs				
Other - Bulk Water	0.00	5,128.03	5,000.00	
Sub Total	210,500.00	292,827.41	245,500.00	0.00
<u>SEWAGE COLLECTION AND DISPOSAL:</u>				
Administration				
Sewage Collection System	12,000.00	18,681.25	12,000.00	
Sewage Lift Station				
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal	55,000.00	0.00		
Other _____				
Sub Total	67,000.00	18,681.25	12,000.00	0.00
TRANSFER TO CAPITAL (from Page 13)				
DEBENTURE DEBT CHARGES (from Page 12)	132,489.51	132,489.51	136,546.96	
OTHER LONG-TERM DEBT CHARGES				
TRANSFERS				
Deficit Recovery, 20____ (Page 9)				
Transfer to Utility Reserve	0.00	0.00	0.00	
Transfer to _____ Reserve				
TOTAL EXPENDITURE	409,989.51	443,998.17	394,046.96	0.00
NET OPERATING SURPLUS (DEFICIT)	5,560.00	(46,396.14)	(5,500.00)	0.00

CAPITAL BUDGET
2024
Municipality of Harrison Park

For the Year 2024

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Office Accessabilty	50,000.00			50,000.00	
New Firehall	1,749,305.28	168,799.00		515,507.00	1,065,000.00
Fire Truck	740,000.00			740,000.00	
Graders x 3	1,196,367.00	283,015.00		913,352.00	
Capital I One-way plow x 2	78,000.00			78,000.00	
Ridge Mulcher	25,000.00			25,000.00	
15' Mower & Flex Arm	67,945.00			67,945.00	
Used 8yd truck	42,800.00			42,800.00	
Internet Tower	45,000.00			45,000.00	
Columbariums - 24 niche x 2	38,000.00			38,000.00	
Grapple bucket	8,000.00			8,000.00	
	4,040,417.28				
	TOTAL	451,814.00			
		Page 7 (acct. 9320)	0.00		
			Page 10-	2,523,604.00	
				<i>Part 2</i>	1,065,000.00

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserve)
Special Admin Reserve	70,000.00	563,307.00			1,596,195.05
Fire Reserve	5,000.00	793,000.00			544,311.78
Machine Reserve		1,092,297.00			986,836.37
General Reserve		75,000.00			370,306.75
Bridge Reserve	200,000.00				364,421.36
Waste Disposal Grounds Reserve	108,000.00				220,479.79
Special Admin Reserve	50,000.00				
Special Admin Reserve	5,000.00				
	438,000.00				
	Page 2	2,523,604.00			
		<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
Fire Hall General Borrowing	1,065,000.00			20 years	87,829
TOTAL - Part 1	1,065,000.00	0.00	0.00		

Departmental Use Only	Adopted by Resolution of Council <div style="text-align: right;"> _____ (Head of Council) </div> <div style="text-align: right;"> _____ (Chief Administrative Officer) </div>
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FIVE YEAR CAPITAL EXPENDITURE PROGRAM

Municipality of Harrison Park

For the Year 2024

PURPOSE	2025	2026	2027	2028	2029	Total	Operating	Reserves	Borrowing	Other
Office						0.00				
						0.00				
Grader x 2					1,050,000.00	1,050,000.00				
						0.00				
Tractor	105,000.00					105,000.00				
						0.00				
Mower & Flex Arm			47,500.00		50,000.00	97,500.00				
						0.00				
Skid Steer		70,000.00				70,000.00				
						0.00				
Public Works Truck	45,000.00					45,000.00				
						0.00				
Fire Pumper Truck	740,000.00					740,000.00				
						0.00				
Fire Tanker			550,000.00			550,000.00				
						0.00				
Sandy Lake Public Works Shop	600,000.00					600,000.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
	1,490,000.00	70,000.00	597,500.00	0.00	1,100,000.00	3,257,500.00	0.00	0.00	0.00	0.00
SOURCE OF FUNDS - ANNUAL						TOTAL				
OPERATING						0.00				
RESERVES	1,120,000.00	70,000.00	597,500.00	0.00	1,100,000.00	2,887,500.00				
BORROWING	370,000.00					370,000.00				
OTHER						0.00				
TOTAL						3,257,500.00				

Departmental Use Only	Adopted by Resolution of Council <div style="display: flex; justify-content: space-between;"> <div style="border-top: 1px solid black; width: 40%;"></div> <div style="border-top: 1px solid black; width: 30%; text-align: center;"> (Head of Council) </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 20px;"> <div style="border-top: 1px solid black; width: 40%;"></div> <div style="border-top: 1px solid black; width: 30%; text-align: center;"> (Chief Administrative Officer) </div> </div>
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GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of Harrison Park

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Harrison Area		Park Area		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	99,562.82	99,562.82			35,987.72	35,987.72	186,818.92	186,818.92	3,430,892.44	3,430,892.44	3,753,261.90	3,753,261.90
Grants in Lieu of Taxes	466.76	466.76			9.39	9.39	3,286.20	3,286.20	34,590.06	34,590.06	38,352.41	38,352.41
Other Revenue	0.00	0.00	0.00	0.00	13,120.00	12,070.50	6,180.00	7,940.00	1,281,449.37	1,592,657.80	1,300,749.37	1,612,668.30
Transfers from Accumulated Surplus & Reserves	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	12,219.50	445,656.00	79,000.00	476,656.00	91,219.50
TOTAL MUNICIPAL REVENUE	100,029.58	100,029.58	0.00	0.00	49,117.11	48,067.61	227,285.12	210,264.62	5,192,587.87	5,137,140.30	5,569,019.68	5,495,502.11
General Government Services	0.00	0.00	0.00	0.00	4,260.00	3,600.00	10,690.50	10,430.64	874,105.82	902,806.10	889,056.32	916,836.74
Protective Services	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	422.65	210,486.97	211,419.35	211,486.97	211,842.00
Transportation Services	90,000.00	0.00	0.00	0.00	32,498.00	26,575.80	137,855.57	113,676.21	1,941,397.75	1,795,484.37	2,201,751.32	1,935,736.38
Environmental Health Services	0.00	0.00	0.00	0.00	960.00	770.40	21,862.20	20,603.23	324,381.99	317,948.52	347,204.19	339,322.15
Public Health and Welfare Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,150.00	21,299.21	24,150.00	21,299.21
Environmental Development Services	0.00	0.00	0.00	0.00	0.00	0.00	4,150.00	2,990.22	207,813.31	144,844.99	211,963.31	147,835.21
Economic Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,533.00	49,432.48	53,533.00	49,432.48
Recreation and Cultural Services	0.00	0.00	0.00	0.00	650.00	739.26	4,730.00	2,754.78	150,004.98	159,434.32	155,384.98	162,928.36
Fiscal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,489.23	142,489.23	142,489.23	142,489.23
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	10,000.00	0.00	0.00	0.00	10,750.00	10,750.00	47,000.00	47,000.00	1,258,676.00	1,268,676.00	1,326,426.00	1,326,426.00
TOTAL BASIC EXPENDITURE	100,000.00	0.00	0.00	0.00	49,118.00	42,435.46	227,288.27	197,877.73	5,187,039.05	5,013,834.57	5,563,445.32	5,254,147.76
Net Operating Surplus (Deficit)	29.58	100,029.58	0.00	0.00	(0.89)	5,632.15	(3.15)	12,386.89	5,548.82	123,305.73	5,574.36	241,354.35

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Harrison Park

PREVIOUS YEARS' REVENUES BY SPECIAL AREA / LUD

	Harrison Area		Park Area		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									45,000.00	150,327.05	45,000.00	150,327.05
Licenses - Animal											0.00	0.00
Licenses - Bicycle											0.00	0.00
Licenses - Business									600.00	4,600.00	600.00	4,600.00
Licenses - Other									5,000.00	4,600.00	5,000.00	4,600.00
Miscellaneous									19,000.00	32,684.48	19,000.00	32,684.48
Permits - Building									0.00	0.00	0.00	0.00
Permits - Other									6,000.00	475.00	6,000.00	475.00
Fines									0.00	2,750.00	0.00	2,750.00
Sales of Service - General Gov't									5,550.00	8,771.57	5,550.00	8,771.57
Sales of Service - Protection									50,000.00	44,431.22	50,000.00	44,431.22
Sales of Service - Transportation					13,120.00	12,070.50	6,180.00	7,940.00	25,700.00	38,125.79	45,000.00	58,136.29
Sales of Service - Environ Health									127,059.00	146,751.85	127,059.00	146,751.85
Sales of Service - Public Health									0.00	0.00	0.00	0.00
Sales of Service - Environmental Dev									43,900.00	63,052.31	43,900.00	63,052.31
Sales of Service - Economic Dev									0.00	0.00	0.00	0.00
Sales of Service - Rec & Culture									8,000.00	8,548.37	8,000.00	8,548.37
Sales of Service - Other									0.00	0.00	0.00	0.00
Sales of Goods									1,000.00	0.00	1,000.00	0.00
Rentals									1,763.00	5,603.00	1,763.00	5,603.00
Trailer Park - Rentals									0.00	0.00	0.00	0.00
Grazing Leases									3,580.83	3,580.83	3,580.83	3,580.83
Concessions									0.00	0.00	0.00	0.00
Returns from Investments									91,000.00	277,046.42	91,000.00	277,046.42
Tax & Redemption Penalties									30,000.00	53,545.85	30,000.00	53,545.85
Development & Dedication Fees									0.00	0.00	0.00	0.00
Unconditional Grants:												
Municipal Programs									308,969.00	308,696.21	308,969.00	308,696.21
General Assistance											0.00	0.00
Conditional Grants:												
Federal - Gas Tax									95,226.00	95,226.00	95,226.00	95,226.00
Federal - Other									0.00	0.00	0.00	0.00
Provincial - Other									57,300.00	3,633.00	57,300.00	3,633.00
Other Municipal Government									0.00	0.00	0.00	0.00
PR Gravel Rd Agreement									356,801.54	340,208.85	356,801.54	340,208.85
Other Income - Grazing Lease											0.00	0.00
Other Income											0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	13,120.00	12,070.50	6,180.00	7,940.00	1,281,449.37	1,592,657.80	1,300,749.37	1,612,668.30
Transfers from:												
Accumulated Surplus (LUD unexpended prior years levies)									16,000.00	0.00	374,000.00	0.00
Reserves									15,000.00	12,219.50	102,656.00	91,219.50
Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	12,219.50	445,656.00	79,000.00	476,656.00	91,219.50
TOTAL OTHER REVENUE AND TRANSFERS	0.00	0.00	0.00	0.00	13,120.00	12,070.50	37,180.00	20,159.50	1,727,105.37	1,671,657.80	1,777,405.37	1,703,887.80

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

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Harrison Area		Park Area		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					4,260.00	3,600.00	10,690.50	10,430.64	117,078.72	128,688.89	132,029.22	142,719.53
<u>General Administrative:</u>												
Chief Administrative Officer & Staff									465,355.68	403,255.19	465,355.68	403,255.19
Office									131,371.42	155,494.59	131,371.42	155,494.59
Legal									55,000.00	61,450.18	55,000.00	61,450.18
Audit									19,000.00	19,046.00	19,000.00	19,046.00
Assessment									55,000.00	53,176.00	55,000.00	53,176.00
Taxation									2,000.00	1,701.51	2,000.00	1,701.51
<u>Other General Government:</u>												
Elections									0.00	0.00	0.00	0.00
Conventions											0.00	0.00
Damage Claims and Liability									29,000.00	32,900.12	29,000.00	32,900.12
Insurance									6,000.00	4,010.54	6,000.00	4,010.54
Intergovernmental Relations									3,300.00	55,474.00	3,300.00	55,474.00
Grants									4,500.00	1,486.20	4,500.00	1,486.20
Other General Government											0.00	0.00
Past-Service Pension Payments											0.00	0.00
											0.00	0.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES	0.00	0.00	0.00	0.00	4,260.00	3,600.00	10,690.50	10,430.64	887,605.82	916,683.22	902,556.32	930,713.86
Recoveries (deductions) - Utility									13,500.00	13,877.12	13,500.00	13,877.12
TOTAL GOVERNMENT SERVICES	0.00	0.00	0.00	0.00	4,260.00	3,600.00	10,690.50	10,430.64	874,105.82	902,806.10	889,056.32	916,836.74
PROTECTIVE SERVICES												
Police											0.00	0.00
Fire									183,804.97	183,635.37	183,804.97	183,635.37
<u>Emergency Measures:</u>												
Emergency Measures Organization									4,282.00	6,855.30	4,282.00	6,855.30
Flood Control											0.00	0.00
911 Expense									7,700.00	8,778.48	7,700.00	8,778.48
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	422.65	4,700.00	442.57	5,700.00	865.22
Other - Traffic Services											0.00	0.00
Other _____									10,000.00	11,707.63	10,000.00	11,707.63
TOTAL PROTECTIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	422.65	210,486.97	211,419.35	211,486.97	211,842.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Harrison Park

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Harrison Area		Park Area		LUD of Newdale		LUD of Sandy Lake		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
TRANSPORTATION SERVICES												
<u>Road Transport - Administration:</u>												
Engineering											0.00	0.00
<u>Roads and Streets:</u>												
Wages and Benefits					15,000.00	12,084.65	75,605.57	72,747.75	494,023.74	497,188.95	584,629.31	582,021.35
Equipment Fuel									198,800.00	176,876.66	198,800.00	176,876.66
Equipment Repairs and Maintenance									157,238.20	146,248.60	157,238.20	146,248.60
Vehicles									30,853.00	20,557.52	30,853.00	20,557.52
Workshop and Yard Operations					386.00	1,030.42			77,778.81	95,947.36	78,164.81	96,977.78
Mowing					2,500.00	1,605.39	3,200.00	4,488.58	3,500.00	1,521.55	9,200.00	7,615.52
<u>Road Construction & Maintenance:</u>												
Labour											0.00	0.00
Materials											0.00	0.00
Equipment Rentals											0.00	0.00
Dust Control					5,862.00	5,862.00	7,500.00	8,027.49	107,030.00	85,986.29	120,392.00	99,875.78
Gravel	90,000.00				2,000.00	396.25	5,000.00	527.52	506,349.00	568,026.44	603,349.00	568,950.21
Sidewalks and Boulevards							15,750.00	12,219.50			15,750.00	12,219.50
Ditches and Road Drainage					2,000.00	1,280.00	12,500.00	0.00	191,445.00	49,232.59	205,945.00	50,512.59
Paving							6,500.00	2,325.38	5,000.00	0.00	11,500.00	2,325.38
Street Cleaning							2,000.00	1,225.16			2,000.00	1,225.16
Snow and Ice Removal - Labour											0.00	0.00
Snow and Ice Removal - Materials					1,500.00	1,074.13	1,550.00	1,978.67			3,050.00	3,052.80
Snow and Ice Removal - Rentals									2,000.00	7,178.88	2,000.00	7,178.88
COR Safety Program									25,950.00	26,963.36	25,950.00	26,963.36
Bridges									39,000.00	32,033.83	39,000.00	32,033.83
Street Lighting					3,250.00	3,242.96	8,000.00	7,624.02	32,600.00	30,240.64	43,850.00	41,107.62
Traffic Services									16,000.00	11,581.21	16,000.00	11,581.21
Parking									0.00		0.00	0.00
Other Road Transport							250.00	2,512.14	8,550.00	7,774.74	8,800.00	10,286.88
Airport									25,280.00	17,125.75	25,280.00	17,125.75
Other Transportation Services									20,000.00	21,000.00	20,000.00	21,000.00
TOTAL TRANSPORTATION SERVICES	90,000.00	0.00	0.00	0.00	32,498.00	26,575.80	137,855.57	113,676.21	1,941,397.75	1,795,484.37	2,201,751.32	1,935,736.38

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

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Harrison Area		Park Area		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							8,238.60	8,238.54	13,711.40	14,937.64	21,950.00	23,176.18
Nuisance Grounds									262,584.97	264,025.22	262,584.97	264,025.22
<u>Other Environmental Health:</u>												
Municipal Wells									3,385.00	1,657.89	3,385.00	1,657.89
Public Restrooms					960.00	770.40	5,385.00	4,126.03	0.00		6,345.00	4,896.43
Other Recycling							8,238.60	8,238.66	38,150.00	31,634.52	46,388.60	39,873.18
Other: MARRC Oil Recycling									2,500.00	548.42	2,500.00	548.42
Other _____									4,050.62	5,144.83	4,050.62	5,144.83
TOTAL ENVIRONMENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	960.00	770.40	21,862.20	20,603.23	324,381.99	317,948.52	347,204.19	339,322.15
PUBLIC HEALTH AND WELFARE SERVICES												
<u>Public Health:</u>												
Health Unit											0.00	0.00
Cemeteries									7,250.00	6,906.33	7,250.00	6,906.33
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									11,900.00	11,892.88	11,900.00	11,892.88
Other _____									5,000.00	2,500.00	5,000.00	2,500.00
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	24,150.00	21,299.21	24,150.00	21,299.21

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Harrison Park

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Harrison Area		Park Area		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									98,306.72	101,634.40	98,306.72	101,634.40	
Community Development:													
General Land Assembly									10,463.00	7,752.16	10,463.00	7,752.16	
Zoning By-law Review									54,600.00	13,458.73	54,600.00	13,458.73	
Beautification and Land Rehabilitation								4,150.00	2,990.22	4,703.32	1,781.45	8,853.32	4,771.67
Urban Area Weed Control											0.00	0.00	
Recreation Trails									30,200.00	10,274.87	30,200.00	10,274.87	
Other : Urban Develop. W&S Levies									9,540.27	9,943.38	9,540.27	9,943.38	
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	4,150.00	2,990.22	207,813.31	144,844.99	211,963.31	147,835.21	
ECONOMIC DEVELOPMENT SERVICES													
Natural Resources											0.00	0.00	
Agriculture:													
Destruction of Pests											0.00	0.00	
Protective Inspections											0.00	0.00	
Rural Area Weed Control									375.00	100.00	375.00	100.00	
Drainage of Land											0.00	0.00	
Veterinary Services									4,474.60	4,453.60	4,474.60	4,453.60	
Water Resources & Conservation									26,764.17	26,764.14	26,764.17	26,764.14	
Grants									9,500.00	8,000.00	9,500.00	8,000.00	
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									500.00	0.00	500.00	0.00	
Public Receptions											0.00	0.00	
Other: FLIPPR									11,419.23	9,991.73	11,419.23	9,991.73	
Other: Promotional									500.00	123.01	500.00	123.01	
TOTAL ECONOMIC DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,533.00	49,432.48	53,533.00	49,432.48	

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Harrison Park

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Harrison Area		Park Area		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									42,626.23	40,748.35	42,626.23	40,748.35
Swimming Pools and Beaches							4,230.00	2,407.98	810.00	7,879.58	5,040.00	10,287.56
Golf Courses											0.00	0.00
Skating Rinks and Arenas											0.00	0.00
Parks and Playgrounds					650.00	739.26					650.00	739.26
Other Recreational facilities											0.00	0.00
Grants									28,350.00	31,829.75	28,350.00	31,829.75
Other _____									9,421.39	9,421.39	9,421.39	9,421.39
Other _____									50,000.00	50,000.00	50,000.00	50,000.00
Museums							500.00	346.80	1,250.00	1,150.00	1,750.00	1,496.80
Libraries									1,800.00	1,520.00	1,800.00	1,520.00
Other Cultural facilities											0.00	0.00
Other _____									5,600.00	5,000.00	5,600.00	5,000.00
Other _____									10,147.36	11,885.25	10,147.36	11,885.25
TOTAL RECREATION & CULTURAL SERVICES	0.00	0.00	0.00	0.00	650.00	739.26	4,730.00	2,754.78	150,004.98	159,434.32	155,384.98	162,928.36
FISCAL SERVICES												
Transfer to Capital (from Page 13)									0.00	0.00	0.00	0.00
Transfer to Utility (To Utility Page)									7,715.54	7,715.54	7,715.54	7,715.54
Debenture Debt Charges (from Page 11)									132,489.51	132,489.51	132,489.51	132,489.51
Other Long-term debt charges									2,284.18	2,284.18	2,284.18	2,284.18
Tax discount and short-term loan interest											0.00	0.00
Other Debt Charges											0.00	0.00
Other _____											0.00	0.00
TOTAL FISCAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,489.23	142,489.23	142,489.23	142,489.23
Recovery Deficit Levy (from page 9)											0.00	0.00
TRANSFERS												
General Reserve					10,750.00	10,750.00	47,000.00	47,000.00			57,750.00	57,750.00
<u>Specific-Purpose Reserves:</u>												
Equipment Replacement									353,190.00	353,190.00	353,190.00	353,190.00
Special Administrative									295,260.00	295,260.00	295,260.00	295,260.00
Gas Tax									95,226.00	95,226.00	95,226.00	95,226.00
Fire Replacement									110,000.00	110,000.00	110,000.00	110,000.00
Bridge & Environment (2 separate reserves)									105,000.00	105,000.00	105,000.00	105,000.00
Public Works Shop	10,000.00								100,000.00	110,000.00	110,000.00	110,000.00
Paving									200,000.00	200,000.00	200,000.00	200,000.00
TOTAL TRANSFERS	10,000.00	0.00	0.00	0.00	10,750.00	10,750.00	47,000.00	47,000.00	1,258,676.00	1,268,676.00	1,326,426.00	1,326,426.00