

BUDGETED EXPENDITURE

RURAL MUNICIPALITY OF MORRIS

For the Year 2019

		2018 Last Year Budgeted	2018 Last Year Actual	2019 This Year Budgeted	2020 Next Year Budgeted
Transportation Services Sub-Total Forwarded from Page 3		1,888,375.00	1,806,683.92	1,837,250.00	1,873,995.00
32321	Road Re-Construction Labour				-
32322	Materials -	5,000.00		1,000.00	1,020.00
32323	Rentals				-
	Gravel - Yard	-		-	-
32330	Sidewalks and Boulevards	25,000.00		25,000.00	25,500.00
32340	Ditches and Road Drainage	30,000.00			4,500.00
32350	Roadside Mowing	-		-	-
32360	Street Cleaning	2,500.00		-	-
32371	Snow and Ice Removal Labour				-
32372	Materials	20,000.00	9,074.00	10,000.00	10,200.00
32373	Rentals				-
					-
32400	Bridges	5,000.00	3,607.32	5,000.00	5,100.00
32500	Street Lighting	17,500.00	16,408.74	17,500.00	17,850.00
32600	Traffic Services - Signage	7,500.00	12,262.31	7,500.00	7,650.00
32700	Parking				-
32900	Other Road Transport				-
	Other Transportation Services				-
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		2,000,875.00	1,848,036.29	1,903,250.00	1,945,815.00
ENVIRONMENTAL HEALTH SERVICES					
4320	Garbage Collection Rural	6,000.00	4,913.80	6,000.00	6,120.00
4350	Sperling Garbage Collection	9,750.00	9,438.00	9,750.00	9,945.00
4330	Landfill - Rosenort	102,500.00	105,654.92	102,500.00	104,550.00
4340	Landfill - Lowe Farm	32,500.00	30,573.56	32,500.00	33,150.00
4340	Landfill - Sperling	-	2.18		-
	Eco Centre	-		-	-
4390	Recycling	42,500.00	44,616.86	42,500.00	43,350.00
4480	Municipal Wells	-		-	-
4490	Public Rest Rooms				-
	Other				-
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		193,250.00	195,199.32	193,250.00	197,115.00
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				-
5160	Cemeteries	1,500.00	89.64	1,500.00	1,530.00
5186	Cairns	-		-	-
					-
Medical Care					
5220	Medical Officer				-
	Other				-
Hospital Care					
5370	Hospital Board	-		-	-
	Other				-
Social Welfare					
5410	Administration				-
5420	Social Welfare Assistance	2,200.00	2,154.95	2,200.00	2,200.00
5430	Social Welfare Services				-
	Other - Work Projects				-
TOTAL PUBLIC HEALTH & WELFARE SERVICES - TO PAGE 1		3,700.00	2,244.59	3,700.00	3,730.00
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	5,000.00	2,315.50	5,000.00	5,100.00
Community Development					
6220	General Land Assembly				-
6230	Urban Renewal				-
6240	Beautification and Land Rehabilitation				-
6241	Urban Area Weed Control				-
	Other Development Plan Study				
	Wastewater Study				
	Aerial Photography				
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		5,000.00	2,315.50	5,000.00	5,100.00

BUDGETED EXPENDITURE

RURAL MUNICIPALITY OF MORRIS

For the Year 2019

		2018	2018	2019	2020
		Last Year	Last Year	This Year	Next Year
		Budgeted	Actual	Budgeted	Budgeted
ECONOMIC DEVELOPMENT SERVICES					
7100	Natural Resources				-
7120	Agriculture				-
7121	Destruction of Pests				-
7122	Grasshopper spraying	-	203.73	-	-
7123	Rural Area Weed Control	7,500.00	135.63	7,500.00	7,650.00
	Rural Weed Spraying-Chemical	12,500.00	-	12,500.00	12,750.00
7124	Drainage of Land - Culverts	80,000.00	101,808.34	60,000.00	61,200.00
7125	Veterinary Services	-		-	-
7130	Water Resources and Conservation			-	-
	Rosenort Dyke				-
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7200	Regional Development	1,000.00		1,000.00	1,020.00
7300	Industrial Development				-
7400	Other Economic Development	2,000.00	18,850.86	2,000.00	2,040.00
7410	Tourism				-
7420	Public Receptions				-
7430	Other Promotional				-
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TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		103,000.00	120,998.56	83,000.00	84,660.00
RECREATION AND CULTURAL SERVICES					
8110	Recreation	-		-	-
8120	CCD - Rosenort	99,000.00	102,149.95	109,000.00	111,180.00
8120	CCD - Lowe Farm	38,000.00	39,741.48	38,000.00	38,760.00
8120	CCD - Sperling	20,000.00	19,953.17	22,000.00	22,440.00
8120	CCD - Aubigny	14,000.00	13,103.87	14,000.00	14,280.00
8120	CCD - Morris	18,147.00	18,147.00	18,147.00	18,147.00
8130	Swimming Pools and Beaches				-
8140	Golf Courses				-
8150	Skating Rinks and Arenas	500.00		250.00	255.00
8180	Parks and Playgrounds	5,000.00	357.74	500.00	510.00
8190	Other Recreational Facilities	500.00	67.36	250.00	255.00
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					-
					-
					-
8240	Museums - School Site Recognition	2,500.00		-	-
8250	Libraries	14,000.00	13,863.00	14,200.00	14,484.00
8280	Other Cultural Facilities		609.26		-
	Beautification - Lowe Farm	1,000.00	334.61	500.00	510.00
	- Sperling	1,000.00	334.61	500.00	510.00
	- Rosenort				-
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TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1		213,647.00	208,662.05	217,347.00	221,331.00
FISCAL SERVICES					
9111	L.U.D. of Rosenort -- Page 7	218,500.00	218,500.00	237,550.16	244,630.00
9112	L.U.D. of _____ -- Page 7				-
9113	L.U.D. of _____ -- Page 7				-
9114	Emergency 911				-
9320	Transfer to Capital - Page 13	2,427,600.00	800,385.66	1,133,700.00	1,156,374.00
9330	Transfer to Utility - Page 6	146,168.39	146,168.39	146,168.39	134,336.55
9410	Debenture Debt Charges - Page 11	216,755.29	216,755.29	296,594.50	296,594.50
9420	Other Long-term debt charges -- Page 11		(2,909.84)		-
9430	Tax discount	35,000.00	42,880.09	43,000.00	43,860.00
9440	Short Term Loan Interest	10,000.00	-	10,000.00	10,200.00
	Other Fiscal Services				-
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					-
TOTAL FISCAL SERVICES - TO PAGE 1		3,054,023.68	1,421,779.59	1,867,013.05	1,885,995.05
TRANSFERS					
9900	General Reserves	55,125.00	190,125.00	32,900.00	60,800.00
9910	Specific Reserves:				
9911	Replacement Reserve	289,406.00	289,406.00	303,900.00	319,100.00
9912	Fire Replacement	57,881.00	77,253.00	118,300.00	121,400.00
9913	Gas Tax Reserve	161,964.53	169,677.13	327,958.00	163,979.00
	Rosenort Economic Development	3,000.00	3,000.00	3,000.00	3,200.00
	General Economic Development	5,000.00	5,000.00	5,000.00	5,300.00
TOTAL TRANSFERS - TO PAGE 1		572,376.53	734,461.13	791,058.00	673,779.00

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE
RURAL MUNICIPALITY OF MORRIS**

For the Year 2019

REVENUE

			2018	2018	2019	2020
			Last Year	Last Year	This Year	Next Year
			Budgeted	Actual	Budgeted	Budgeted
300	WATER CONSUMER SALES	Residential - Rural	427,200.00	453,764.06	453,000.00	453,000.00
300	WATER CONSUMER SALES	Residential - Urban - Lowe Farm	77,466.00	76,112.81	77,000.00	78,540.00
300	WATER CONSUMER SALES	Residential - Urban - Rosenort	249,594.00	268,943.71	270,000.00	275,400.00
300	WATER CONSUMER SALES	Residential - Urban - Sperling	25,060.00	23,423.59	33,000.00	28,056.00
		Rural Commercial and Bulk	-	-	-	-
		Urban Commercial and Bulk - Lowe Farm	15,000.00	13,341.20	13,000.00	13,000.00
		Urban Commercial and Bulk - Rosenort/Morr	3,000.00	3,089.04	3,000.00	3,060.00
		Urban Commercial and Bulk - Sperling	10,000.00	2,938.40	3,500.00	3,570.00
		Rural Deficit Recovery	-	-	-	-
		Urban Deficit Recovery - Lowe Farm	16,500.00	16,067.59	16,000.00	16,000.00
		Urban Deficit Recovery - Rosenort	52,500.00	56,725.48	50,000.00	55,000.00
		Urban Deficit Recovery - Sperling	5,500.00	4,776.87	5,000.00	5,100.00
						-
310	SEWER SERVICE CHARGE	Residential - Rural		27.74		-
		Rural Deficit Recovery				-
310	SEWER SERVICE CHARGE	Residential - Lowe Farm	8,500.00	7,791.60	7,500.00	7,650.00
		Urban Deficit Recovery - Lowe Farm				-
310	SEWER SERVICE CHARGE	Residential - Rosenort	29,500.00	30,230.57	29,500.00	30,090.00
		Urban Deficit Recovery - Rosenort				-
310	SEWER SERVICE CHARGE	Residential - Sperling	2,500.00	2,286.64	2,300.00	2,350.00
		Urban Deficit Recovery - Sperling				-
315	CUSTOMER SERVICE CHARGE	Rural	53,000.00	53,225.27	53,000.00	54,060.00
315	CUSTOMER SERVICE CHARGE	Lowe Farm	11,000.00	10,645.12	10,500.00	10,710.00
315	CUSTOMER SERVICE CHARGE	Rosenort	27,000.00	27,236.24	27,000.00	27,540.00
315	CUSTOMER SERVICE CHARGE	Sperling	4,200.00	4,400.67	4,400.00	4,490.00
		Transfer from Revenue Fund				-
320	Discounts, Refunds and Cancellation					-
	Net Consumer Revenue - Sub Total		1,017,520.00	1,055,026.60	1,057,700.00	1,067,616.00
330	Penalties - Rural			1,671.19	1,500.00	1,530.00
330	Penalties - Urban - Lowe Farm		1,500.00	526.13	500.00	510.00
330	Penalties - Urban - Rosenort		-	857.41	750.00	770.00
330	Penalties - Urban - Sperling		500.00	399.55	500.00	510.00
340	Hydrant Rentals					-
350	Installation Service					-
360	Connection Revenue - Net - Rural			53,819.51		-
360	Connection Revenue - Net - Urban			4,000.00		-
370	Provincial Grants			1,076.56		-
380	Other Revenue			2,317.13		-
390	Transfers from Revenue Fund - Page 5 - Rural		51,720.22	51,720.22	51,720.22	39,888.38
390	Transfers from Revenue Fund - Page 5 - Urban -Lowe Farm		36,785.91	36,785.91	36,785.91	36,785.91
390	Transfers from Revenue Fund - Page 5 - Urban -Rosenort		28,199.56	28,199.56	28,199.56	28,199.56
390	Transfers from Revenue Fund - Page 5 - Urban - Sperling		29,462.70	29,462.70	29,462.70	29,462.70
396	Transfers from Reserves - Utility - Page 13		25,350.00	26,778.39	-	-
397	Transfer from Accumulated Surplus					-
	TOTAL REVENUE		1,191,038.39	1,292,640.86	1,207,118.39	1,205,272.55

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE
RURAL MUNICIPALITY OF MORRIS**

**For the Year 2019
EXPENDITURE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
410 WATER SUPPLY				
411 Administration - Rural	16,500.00	21,488.41	23,000.00	23,460.00
411 Administration - Urban - Lowe Farm	18,500.00	23,394.64	24,200.00	25,000.00
411 Administration - Urban - Rosenort	15,000.00	27,495.67	35,000.00	35,700.00
411 Administration - Urban - Sperling	14,000.00	20,492.42	14,223.00	15,080.00
412 Customer Billings and Collections - Rural	34,200.00	34,740.00	35,088.00	26,729.76
412 Customer Billings and Collections - Urban - Lowe Farm	9,640.00	10,180.00	9,503.00	11,000.00
412 Customer Billings and Collections - Urban - Rosenort	23,597.00	24,137.00	24,579.00	25,071.00
412 Customer Billings and Collections - Urban - Sperling	3,813.00	4,353.00	3,930.00	4,008.00
413 Purification and Treatment - Urban - Lowe Farm	5,500.00	8,331.36	9,000.00	9,000.00
413 Purification and Treatment - Urban - Rosenort	22,500.00	13,472.37	25,000.00	25,202.52
413 Purification and Treatment - Urban - Sperling	5,000.00	9,870.44	5,000.00	5,100.00
414 Water Purchases - Rural	424,000.00	380,800.53	419,412.00	427,800.24
414 Water Purchases - Urban - Lowe Farm	44,000.00	44,137.94	60,000.00	53,710.00
414 Water Purchases - Urban - Rosenort	145,000.00	141,017.06	170,000.00	178,400.00
414 Water Purchases - Urban - Sperling	14,800.00	14,013.20	14,000.00	14,280.00
415 Service of Supply - Urban - Lowe Farm	100.00		100.00	3,000.00
415 Service of Supply - Urban - Rosenort	32,500.00	106.65	32,500.00	38,150.00
415 Service of Supply - Urban - Sperling	100.00		100.00	102.00
416 Transmission and Distribution - Urban - Rural	5,500.00	28,330.19	30,000.00	30,600.00
416 Transmission and Distribution - Urban - Lowe Farm	2,000.00	972.78	2,000.00	4,000.00
416 Transmission and Distribution - Urban - Rosenort	18,500.00	2,486.63	18,500.00	20,000.00
416 Transmission and Distribution - Urban - Sperling	200.00		100.00	102.00
417 Other Water Supply Costs - Rural				-
417 Other Water Supply Costs - Urban - Lowe Farm	679.00	54.75	650.00	700.00
417 Other Water Supply Costs - Urban - Rosenort	23,000.00	3,793.12	25,000.00	25,000.00
417 Other Water Supply Costs - Urban - Sperling	100.00	52.75	100.00	102.00
418 Connections - Net Loss		83,750.70		-
TOTAL	878,729.00	897,471.61	980,985.00	1,001,297.52
420 SEWAGE COLLECTION AND DISPOSAL				
421 Administration - Urban - Lowe Farm	500.00		500.00	1,000.00
421 Administration - Urban - Rosenort	1,300.00		5,624.00	5,736.48
421 Administration - Urban - Sperling	100.00		100.00	102.00
422 Sewage Collection System - Urban - Lowe Farm	5,000.00	10,543.19	4,000.00	15,000.00
422 Sewage Collection System - Urban - Rosenort	49,000.00	33,765.05	25,000.00	30,000.00
422 Sewage Collection System - Urban - Sperling	500.00	4,532.00	500.00	5,000.00
423 Sewage Lift Station - Urban - Lowe Farm	3,000.00	2,032.93	2,000.00	2,000.00
423 Sewage Lift Station - Urban - Rosenort	3,000.00	4,832.93	5,000.00	5,100.00
424 Sewage Treatment and Disposal - Urban - Lowe Farm	2,000.00	44.80	2,000.00	2,000.00
424 Sewage Treatment and Disposal - Urban - Rosenort	3,500.00	580.51	3,500.00	3,500.00
424 Sewage Treatment and Disposal - Urban - Sperling	100.00	12.18	100.00	200.00
425 Other Sewage Collection and Disposal Costs - Urban				-
426 Connections - Net Loss				-
TOTAL	68,000.00	56,343.59	48,324.00	69,638.48
430 TRANSFER TO CAPITAL - Page 13 - Rural	18,000.00	1,413.61	-	-
430 TRANSFER TO CAPITAL - Page 13 - Lowe Farm	39,047.00	35,325.68	10,547.00	-
430 TRANSFER TO CAPITAL - Page 13 - Rosenort	32,047.00	60,758.88	10,547.00	-
430 TRANSFER TO CAPITAL - Page 13 - Sperling	9,047.00	765.62	10,547.00	-
440 TRANSFERS TO RESERVES - Rural				-
440 TRANSFERS TO RESERVES - Urban				-
441 _____ B/L _____				-
442 _____ B/L _____				-
TOTAL	-	-	-	-
450 DEBENTURE DEBT CHARGES - Page 12 - Rural	51,720.22	51,720.22	51,720.22	39,888.38
450 DEBENTURE DEBT CHARGES - Page 12 - Urban - Lowe Farm	36,785.91	36,785.91	36,785.91	36,785.91
450 DEBENTURE DEBT CHARGES - Page 12 - Urban - Rosenort	28,199.56	28,199.56	28,199.56	28,199.56
450 DEBENTURE DEBT CHARGES - Page 12 - Urban - Sperling	29,462.70	29,462.70	29,462.70	29,462.70
460 OTHER LONG-TERM DEBT CHARGES - Page 12				-
470 TRANSFERS				
471 Deferred Surplus re Deficit, 19__ - Page 9				-
472 Deferred Surplus re By-law Obligation				-
473 Transfer to General Reserve - Utility				-
TOTAL	-	-	-	-
TOTAL EXPENDITURE	1,191,038.39	1,198,247.38	1,207,118.39	1,205,272.55
NET OPERATING SURPLUS (DEFICIT)	-	94,393.48	-	-

**BUDGETED REVENUE AND EXPENDITURE
RURAL MUNICIPALITY OF MORRIS
LOCAL URBAN DISTRICT OF ROSENORT
For the Year 2019
EXPENDITURE**

	2018 Last Year Budgeted	2018 Last Year Actual	2019 This Year Budgeted	2020 Next Year Budgeted
General Government Services				
Legislative (Indemnities)	8,000.00	6,247.24	6,500.00	6,630.00
Total General Government Services	8,000.00	6,247.24	6,500.00	6,630.00
Transportation Services				
Roads & Streets	20,000.00	13,179.67	35,000.00	35,700.00
Sidewalks & Boulevards	7,500.00	3,490.97	5,000.00	5,100.00
Ditches & Road Drainage	10,000.00	14,449.67	10,000.00	10,200.00
Street Cleaning				0.00
Snow & Ice Removal	5,000.00	1,310.88	2,500.00	2,550.00
Street Lighting	16,000.00	16,957.84	17,000.00	17,340.00
Other - Additional 2 Street Lights	5,000.00	9,580.00	5,000.00	5,100.00
Total Transportation Services	63,500.00	58,969.03	74,500.00	75,990.00
Environmental Health Services				
Garbage Collection	45,000.00	48,920.61	50,000.00	51,000.00
Nuisance Grounds				
Total Environmental Health Services	45,000.00	48,920.61	50,000.00	51,000.00
Environmental Development Services				
Weed Control				0.00
Other - Mowing	9,500.00	6,692.58	7,000.00	7,140.00
Total Environmental Development Services	9,500.00	6,692.58	7,000.00	7,140.00
Recreation & Cultural Services				
Public Parks	10,000.00	48.36	11,000.00	11,220.00
Beautification (Banners, etc)	7,500.00	9,673.45	7,500.00	7,650.00
Total Recreation & Cultural Services	17,500.00	9,721.81	18,500.00	18,870.00
Transfers				
Deferred Surplus			81,050.16	
Capital Fund -				85,000.00
Capital Fund - River Road South Pathway				
Capital Fund - South Dyke Work	105,000.00	117,562.75		
Capital Fund - Sewer & Water Extension west on PR 205				
Capital Fund - Brandt Street - Upgrade Water from 4 inch to 6 inch line				
Capital Fund - East Dyke Tree Planting				
Capital Fund				
Reserves				
Total Transfers	105,000.00	117,562.75	81,050.16	85,000.00
Total Operating Expenditures	248,500.00	248,114.02	237,550.16	244,630.00

REVENUE

Unexpended - Prior Years' Levies	30,000.00			
<u>L.U.D. Revenues</u>				
<u>Bank Interest</u>		4,398.98		
<u>Donations</u>				
Amount required from Municipality - Page 5	218,500.00	4,398.98	237,550.16	244,630.00
Municipal Revenues Allocated to L.U.D.				
<u>LUD Tax Levy</u>	218,500.00	218,500.00		
Tax Levy (last year Actual)		218,500.00		
Total Operating Revenue	218,500.00	222,898.98	237,550.16	244,630.00
Expenditure Under (over) Revenue		(25,215.04)		
Net Requirement - to be raised by Taxation	218,500.00		237,550.16	244,630.00
Assessment (Taxable & Grants)	46,014,470		47,951,580	49,386,787
Mill Rate	4.749		4.954	4.960

L.U.D of Rosenort	Rural Municipality of Morris
_____ Chairman	_____ Reeve
	_____ Chief Administrative Officer

**CALCULATION OF TAX LEVIES
RURAL MUNICIPALITY OF MORRIS
For the Year 2019**

Requisition Taxes:	Assessments				Expenditures			M/R Fit	Revenues			
	Taxable	Otherwise Exempt	Grants	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Foundation - Other	26,948,670		1,574,020	28,522,690	278,667.00	28.20	278,695.20	9.771	263,315.45	15,379.75		278,695.20
Special - Border Land #18	3,516,100			3,516,100	51,867.00	2.51	51,869.51	14.752	51,869.51			51,869.51
Special - Red River Morris #19	325,585,800		1,615,700	327,201,500	4,443,728.00	322.77	4,444,050.77	13.582	4,422,106.34	21,944.43		4,444,050.77
Special - Prairie Rose #25	40,282,890		20,610	40,303,500	455,339.00	9.94	455,348.94	11.298	455,116.09	232.85		455,348.94
Special												
Hospital District												
Hospital District												
Total Requisition					5,229,601.00	363.42	5,229,964.42		5,192,407.39	37,557.03		5,229,964.42
Local Urban Districts												
L.U.D. of Rosenort 1083	47,840,230		111,350	47,951,580	237,550.16	1.97	237,552.13	4.954	237,000.50	551.63		237,552.13
Debenture Debt Charges												
Rural Water/Utility					109,382.50	0.00	109,382.50	frt	109,382.50			109,382.50
Low Farm Lagoon - LF Only 1730/2018	9,767,650	1,498,570		11,266,220	5,846.17	1.00	5,847.17	0.519	5,847.17	0.00		5,847.17
Low Farm Lagoon - Whole 1730/2018	372,076,270	11,257,320	786,300	384,119,890	30,939.74	173.97	31,113.71	0.081	31,050.02	63.69		31,113.71
Paving - Low Farm Streets 1582/04	9,334,870	1,498,570		10,833,440	36,483.42	3.61	36,487.03	3.368	36,487.03	0.00		36,487.03
Paving - Rosenort	45,903,450	3,736,970	31,720	49,672,140	7,061.71	41.41	7,103.12	0.143	7,098.58	4.54		7,103.12
				0	0.00	0.00	0.00	frt	0.00			0.00
Paving - Sunburst - 1651C	948,240			948,240	1,816.37	-0.01	1,816.36	frt	1,816.36			1,816.36
Dykes - Rosenort 1592/05, 1625/08	54,130,620	5,450,960	31,720	59,613,300	104,951.14	27.88	104,979.02	1.761	104,923.16	55.86		104,979.02
Dykes - Aubigny 1574/04	1,321,640	181,030	9,230	1,511,900	9,106.84	0.85	9,107.69	6.024	9,052.09	55.60		9,107.69
Public Works Garage - 1615/07(1640/08)	372,076,270	11,257,320	786,300	384,119,890	57,335.81	282.17	57,617.98	0.150	57,500.03	117.95		57,617.98
Rosenort Industrial Park (A)	372,076,270	11,257,320	786,300	384,119,890	13,971.71	0.00	13,971.71	frt	13,971.71			13,971.71
Rosenort Industrial Park (B)	372,076,270	11,257,320	786,300	384,119,890	29,575.90	1.33	29,577.23	0.077	29,516.68	60.55		29,577.23
Rosenort Fire Hall	372,076,270	11,257,320	786,300	384,119,890	36,291.60	199.79	36,491.39	0.095	36,416.69	74.70		36,491.39
Special Service Levies												
Low Farm/Kane 1093, 1094	86,898,600		88,230	86,986,830	38,000.00	13.24	38,013.24	0.437	37,974.68	38.56		38,013.24
Rosenort 1095	144,109,660		161,660	144,271,320	109,000.00	69.12	109,069.12	0.756	108,946.91	122.21		109,069.12
Morris 1142	60,430,690		505,580	60,936,270	18,147.00	12.01	18,159.01	0.298	18,008.35	150.66		18,159.01
Sperling Urban 1138-1	3,023,240			3,023,240	6,732.00	0.76	6,732.76	2.227	6,732.76	0.00		6,732.76
Sperling Rural 1138-2	43,437,360		20,610	43,457,970	15,268.00	29.21	15,297.21	0.352	15,289.96	7.25		15,297.21
Aubigny 1243, 1248	34,176,720		10,220	34,186,940	14,000.00	16.65	14,016.65	0.410	14,012.46	4.19		14,016.65
Deferred Surplus												
General												
Utility												
Reserve Funds												
Fire Reserve	372,076,270	11,257,320	786,300	384,119,890	118,300.00	8.92	118,308.92	0.308	118,066.74	242.18		118,308.92
Machinery Replacement	372,076,270		1,636,310	373,712,580	303,900.00	302.04	304,202.04	0.814	302,870.08	1,331.96		304,202.04
Rosenort Economic Development	372,076,270		1,636,310	373,712,580	3,000.00	363.41	3,363.41	0.009	3,348.68	14.73		3,363.41
Economic Reserve	372,076,270		1,636,310	373,712,580	5,000.00	231.98	5,231.98	0.014	5,209.07	22.91		5,231.98
General	372,076,270		1,636,310	373,712,580	32,900.00	360.42	33,260.42	0.089	33,114.79	145.63		33,260.42
General Municipal:												
Rural Area	324,236,040		1,524,960	325,761,000	1,092,375.00	227.40	1,092,602.40	3.354	1,087,487.68	5,114.72		1,092,602.40
At Large	372,076,270		1,636,310	373,712,580	1,429,779.23	1,539.96	1,431,319.19	3.830	1,425,052.12	6,267.07		1,431,319.19
Fire Services - Operating	372,076,270		1,636,310	373,712,580	281,600.00	179.29	281,779.29	0.754	280,545.51	1,233.78		281,779.29
Business Tax, Fees												
Other Revenue and Transfers					2,071,331.75		2,071,331.75				2,071,331.75	2,071,331.75
Budgeted Deficit												
Total Municipal					6,219,646.05	4,088.38	6,223,734.43		4,136,722.31	15,680.37	2,071,331.75	6,223,734.43
Totals					11,449,247.05	4,451.80	11,453,698.85		9,329,129.70	53,237.40	2,071,331.75	11,453,698.85

SUNDRY REVENUE AND EXPENDITURE ANALYSES

RURAL MUNICIPALITY OF MORRIS

For the Year 2019

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Centra Gas 20		770,380	32.217	\$24,819.34		\$24,819.34
Centra Gas 30		79,630	33.817	\$2,692.85		\$2,692.85
Centra Gas 287700		143,950	33.226	\$4,782.88		\$4,782.88
HMQ (MAN) LF 14950		35,760	33.365	\$1,193.13		\$1,193.13
HMQ (Man) Ros 214020	35,520		23.913	\$849.39		\$849.39
HMQ (Man) Aub 278325	4,140		29.591	\$122.51		\$122.51
Nat Res Sew 350	140		23.455	\$3.28		\$3.28
Nat Res Ros 184200		47,780	33.684	\$1,609.42		\$1,609.42
Nat Res Ros 185300	2,880		23.913	\$68.87		\$68.87
Nat Res Ros 185400	4,470		23.913	\$106.89		\$106.89
Nat Res Ros 190075	6,600		23.913	\$157.83		\$157.83
Nat Res Aub 280200	2,970		29.591	\$87.89		\$87.89
Nat Res Sew 153400	1,400		23.455	\$32.84		\$32.84
Highways LF 105700		34,650	33.365	\$1,156.10		\$1,156.10
Highways Ros 200060		31,720	37.188	\$1,179.60		\$1,179.60
Highways Ros 213930	180		23.913	\$4.30		\$4.30
			33.226	\$0.00		\$0.00
Highways Mor 258350		30,750	33.226	\$1,021.70		\$1,021.70
Highways Mor 270050	100		23.455	\$2.35		\$2.35
Highways Mor 270850	210		23.455	\$4.93		\$4.93
Highways Mor 270900		324,230	33.226	\$10,772.87		\$10,772.87
Highways Mor 271150	230		23.455	\$5.39		\$5.39
Highways Mor 271750	340		23.455	\$7.97		\$7.97
Highways Mor 273150		4,230	33.226	\$140.55		\$140.55
Highways Aub 276525	990		23.567	\$23.33		\$23.33
Highways Aub 277700	2,120		29.591	\$62.73		\$62.73
Man Hydro LF 23100		17,820	33.365	\$594.56		\$594.56
Man Hydro Sper 138250		7,220	30.996	\$223.79		\$223.79
Man Hydro Sper 149200		13,390	30.996	\$415.04		\$415.04
Man Hydro Ros 198210		15,280	33.684	\$514.69		\$514.69
Man Hydro Ros 198300		17,230	33.684	\$580.38		\$580.38
	62,290	1,574,020				

1,636,310

Total - Pages 1, 8

\$53,237.40

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

RURAL MUNICIPALITY OF MORRIS

For the Year 2019

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirements	Area to be Levied
Rural Water	1666/10	2019	\$11,228.32	\$11,228.32	\$0.00	\$603.52	\$11,831.84	\$11,831.79		\$0.05	Rural Water
Rural Water	1697/13 "B"	2023	\$112,792.99	\$20,876.72	\$91,916.27	\$4,370.73	\$25,247.45	\$25,247.43		\$0.02	Rural Water
Rural Water	1705/15	2024	\$78,014.97	\$11,910.41	\$66,104.56	\$2,730.52	\$14,640.93	\$14,640.91		\$0.02	Rural Water
					\$0.00	\$0.00			\$0.00	\$0.00	
Sperling Water	1596/05A	2024	\$111,006.96	\$15,864.22	\$95,142.74	\$6,799.18	\$22,663.40	\$22,663.46	\$0.00	-\$0.06	Sperling
Sperling Water	1596/05B	2024	\$10,784.56	\$1,541.23	\$9,243.33	\$660.55	\$2,201.78	\$2,201.84	\$0.00	-\$0.06	Sperling
Sperling Sewer - North	1694/2013 "A"	2027	\$ 3,025.15	\$285.86	\$2,739.29	\$121.01	\$ 406.87	\$406.87		\$0.00	Sperling
Sperling Sewer - North	1694/2013 "B"	2032	\$ 42,840.38	\$2,262.83	\$40,577.55	\$1,927.82	\$ 4,190.65	\$4,190.66		-\$0.01	Sperling
Riverside Sewer	1706/2015 "A"	2024	\$ 56,484.51	\$ 8,623.39	\$47,861.12	\$1,976.96	\$ 10,600.35	\$10,600.36		-\$0.01	Riverside/Rosenort
Riverside Sewer	1706/2015 "B"	2029	\$ 10,571.22	\$ 794.06	\$9,777.16	\$396.42	\$ 1,190.48	\$1,190.48		\$0.00	Riverside/Rosenort
Riverside Sewer	1706/2015 "C"	2034	\$ 191,199.40	\$ 8,760.75	\$182,438.65	\$7,647.98	\$ 16,408.73	\$16,408.70		\$0.03	Riverside/Rosenort
Low Farm Lagoon	1730/2018 "B"	2032	\$ 326,820.26	\$ 17,866.93	\$ 308,953.33	\$13,072.81	\$ 30,939.74			\$30,939.74	Whole Municipality
Low Farm Lagoon	1730/2018 "A"	2032	\$ 61,753.83	\$ 3,376.02	\$ 58,377.81	\$2,470.15	\$ 5,846.17			\$5,846.17	Low Farm Area
			\$1,016,522.55	\$103,390.74	\$913,131.81	\$42,777.65	\$146,168.39	\$109,382.50	\$0.00	\$36,785.89	

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

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frontage	Raised By Other	Raised By Mill Rate
				0	\$146,168.39	\$109,382.50		\$36,785.89

**CURRENT & FIVE YEAR CAPITAL EXPENDITURE PROGRAM
RURAL MUNICIPALITY OF MORRIS**

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS			
	2020	2021	2022	2023	2024	Total	Operating	Reserves	Debenture Sales	Other
Grader Lease (4) - Current expires in 2021/2022	\$215,690.40	\$215,690.40	\$281,989.30	\$288,000.00	\$288,000.00	\$1,289,370.10		\$ 1,289,370.10		
Track Hoe/Rubber Tire Hoe			\$ 225,000.00			\$225,000.00		\$ 225,000.00		
Backhoe/Loader		\$80,000.00				\$80,000.00		\$ 80,000.00		
						\$0.00		\$ -		
Pick-up Truck	\$75,000.00			\$75,000.00		\$150,000.00		\$ 150,000.00		
Other	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$125,000.00		\$ 125,000.00		
						\$0.00		\$ -		
Mower Tractor					\$250,000.00	\$250,000.00		\$ 250,000.00		
Mower		\$40,000.00		\$ 40,000.00		\$80,000.00		\$ 80,000.00		
						\$0.00		\$ -		
						\$0.00				
						\$0.00				
Lagoon - Rosenort			\$3,000,000.00			\$3,000,000.00			\$ 1,000,000.00	\$ 2,000,000.00
						\$0.00				
						\$0.00				
						\$0.00				
						\$0.00				
						\$0.00				
						\$0.00				
Totals	\$315,690.40	\$360,690.40	\$3,531,989.30	\$428,000.00	\$563,000.00	\$5,199,370.10	\$ -	\$ 2,199,370.10	\$ 1,000,000.00	\$ 2,000,000.00
SOURCE OF FUNDS - ANNUAL							TOTAL			
OPERATING	\$ -					\$ -				
RESERVES	\$ 315,690.40	\$ 360,690.40	\$ 531,989.30	\$ 428,000.00	\$ 563,000.00	\$ 2,199,370.10				
DEBENTURE SALES	\$ -		\$ 1,000,000.00			\$ 1,000,000.00				
OTHER	\$ -		\$ 2,000,000.00			\$ 2,000,000.00				
Totals	\$ 315,690.40	\$ 360,690.40	\$ 3,531,989.30	\$ 428,000.00	\$ 563,000.00	\$ 5,199,370.10				

Departmental Use Only	Adopted by Resolution of Council									
	_____					Reeve				
	April 10th, 2019					_____				
						Chief Administrative Officer				