



Mission Statement

To promote growth and provide high quality services to ratepayers and residents at a reasonable cost

Vision Statement

A future with growing, sustainable communities and a diverse economic base resulting in more people, more jobs and more housing

2020 Financial Plan



• where agriculture and industry meet •

2020 Financial Plan Summary Document

For April 28th, 2020 Financial Plan Hearing

The attached Financial Plan for 2020 includes the General Operating Fund Operating and Capital Budget plan, as well as plans for the Local Urban District of Rosenort. It also includes the operation of our Utilities and a Five Year Capital Budget.

Education:

As a municipality we are tasked with the responsibility of collecting funds for the Education Authorities. We collect education funds on behalf of the Province of Manitoba for the Provincial Education Support Levy and also three local School Divisions, namely Red River Valley School Division, Prairie Rose School Division and Borderland School Division. The total amount of Education Taxes for 2020 that we as a municipality have to collect on their behalf is shown below:

| Education Levies Collected on behalf of: | | | | |
|---|--------------------|--------------------|----------------------|--------------------------|
| | <u>2019</u> | <u>2020</u> | <u>Dollar Change</u> | <u>Percentage Change</u> |
| Province of Manitoba Education Support Levy | \$278,667 | \$291,149 | \$12,482 | 4.48% |
| School Division Levies: | | | | |
| Border Land - Local School Division Levy | \$51,867 | \$55,991 | \$4,124 | 7.95% |
| Red River Valley - Local School Division Levy | \$4,443,728 | \$4,678,480 | \$234,752 | 5.28% |
| Prairie Rose - Local School Division Levy | \$455,339 | \$483,684 | \$28,345 | 6.23% |
| Totals | \$5,229,601 | \$5,509,304 | \$279,703 | 5.35% |

Municipal:

Council has once again been dealing with numerous challenges during the preparation of the 2020 Financial Plan. We have attempted to balance both priorities of our rural residents and farmers and also those of our urban centres. In 2020 we have set a Drainage Plan target to do 37.5 miles. The program will be starting when weather permits.

Fire Services:

The Fire Service is a high priority item that benefits all of our residents and ratepayers. In 2007 the operating budget for our municipal fire services located in Lowe Farm, Rosenort and Sperling amounted to \$79,657.40. In 2020 this amount has grown to \$295,275.00 plus another \$103,900.00 for Fire Reserve which is used for Capital Equipment Purchases. We also have a few capital upgrades that are reflected in the levy.

Local Urban District of Rosenort:

Currently there is no LUD Committee, however there are four Council members that live in Rosenort, and therefore Council has set the proposed budget for 2020 in line with priorities that have been developed over the past number of years.

Reserves:

The municipality has some reserves that have been established over the years. Several years ago a decision was made by Council to increase our contribution to reserves by 5% per year in order to keep up with inflationary costs. We do try to fund these reserves appropriately so that capital purchases can be made from these reserve funds. In 2020 we have reached the point where the reserves are funding the general capital purchases. In 2020 Council has also established a new reserve that will set funds aside for future major infrastructure projects such as bridge replacement.

Community Centre Districts (CCD's):

The CCD's were established many years ago in order to provide some level of services for items such as community halls, ice rinks, playgrounds, etc. for our ratepayers. Every property within the Rural Municipality of Morris contributes to one of these districts. Council is committed to having these CCD's being active and financially viable.

Summary:

In the attached document there are many other adjustments to our annual requirements. Some areas have been increased and some have been decreased. All of these budget alterations result in a net expenditure decrease of **\$351.19** resulting in a **Net Municipal Expenditure** decrease of **0.01%**. If we remove the additional amount for the LUD of Rosenort, then the decrease in expenditures would amount to **\$13,551.03** or **-0.22%**. This is the actual dollar decrease in expenditures. When we take all of these numbers and apply them against our municipal assessment then the Net Municipal Tax Levy decrease is **0.01%**.

Therefore, taking into account the increase in the Education Levies of 5.36% and our Net Municipal Tax Levy decrease of -0.01% the total amount of taxes collected in 2020 will be 2.98%. It should be noted that the Consumer Price Index (inflationary increase) for 2019 was 2.20% for Manitoba.



Tax Levy Summary from 1998 to Present

| Year | Education | Municipal | Total | Percentage Increases over Previous Year | | |
|---------------|-----------------|-----------------|-----------------|---|---------------|----------------|
| | | | | Education | Municipal | Total |
| 1997 | \$ 1,299,775.00 | \$ 1,803,721.00 | \$ 3,103,496.00 | | | |
| 1998 | \$ 1,467,467.00 | \$ 1,860,772.00 | \$ 3,328,239.00 | 12.90% | 3.16% | 7.24% |
| 1999 | \$ 1,543,365.00 | \$ 1,830,827.00 | \$ 3,374,192.00 | 5.17% | -1.61% | 1.38% |
| 2000 | \$ 1,600,551.31 | \$ 1,851,174.49 | \$ 3,451,725.80 | 3.71% | 1.11% | 2.30% |
| 2001 | \$ 1,672,133.75 | \$ 1,885,980.40 | \$ 3,558,114.15 | 4.47% | 1.88% | 3.08% |
| 2002 | \$ 1,936,552.89 | \$ 1,950,187.94 | \$ 3,886,740.83 | 15.81% | 3.40% | 9.24% |
| 2003 | \$ 2,067,510.00 | \$ 2,019,716.42 | \$ 4,087,226.42 | 6.76% | 3.57% | 5.16% |
| 2004 | \$ 2,210,266.69 | \$ 2,105,390.86 | \$ 4,315,657.55 | 6.90% | 4.24% | 5.59% |
| 2005 | \$ 2,252,588.00 | \$ 2,433,199.70 | \$ 4,685,787.70 | 1.91% | 15.57% | 8.58% |
| 2006 | \$ 2,308,484.00 | \$ 2,533,332.57 | \$ 4,841,816.57 | 2.48% | 4.12% | 3.33% |
| 2007 | \$ 2,415,657.00 | \$ 2,685,197.83 | \$ 5,100,854.83 | 4.64% | 5.99% | 5.35% |
| 2008 | \$ 2,457,003.00 | \$ 2,954,400.18 | \$ 5,411,403.18 | 1.71% | 10.03% | 6.09% |
| 2009 | \$ 2,671,357.00 | \$ 3,077,605.16 | \$ 5,748,962.16 | 8.72% | 4.17% | 6.24% |
| 2010 | \$ 2,641,030.00 | \$ 3,419,359.47 | \$ 6,060,389.47 | -1.14% | 11.10% | 5.42% |
| 2011 | \$ 2,634,524.00 | \$ 3,364,552.88 | \$ 5,999,076.88 | -0.25% | -1.60% | -1.01% |
| 2012 | \$ 2,837,253.00 | \$ 3,439,847.78 | \$ 6,277,100.78 | 7.70% | 2.24% | 4.63% |
| 2013 | \$ 3,026,894.92 | \$ 3,563,116.59 | \$ 6,590,011.51 | 6.68% | 3.58% | 4.98% |
| 2014 | \$ 3,476,049.00 | \$ 3,620,201.26 | \$ 7,096,250.26 | 14.84% | 1.60% | 7.68% |
| 2015 | \$ 3,631,489.00 | \$ 3,809,279.65 | \$ 7,440,768.65 | 4.47% | 5.22% | 4.85% |
| 2016 | \$ 4,407,027.00 | \$ 3,883,005.49 | \$ 8,290,032.49 | 21.36% | 1.94% | 11.41% |
| 2017 | \$ 4,793,771.00 | \$ 3,982,643.95 | \$ 8,776,414.95 | 8.78% | 2.57% | 5.87% |
| 2018 | \$ 5,228,951.00 | \$ 4,118,551.20 | \$ 9,347,502.20 | 9.08% | 3.41% | 6.51% |
| 2019 | \$ 5,229,601.00 | \$ 4,148,279.37 | \$ 9,377,880.37 | 0.01% | 0.72% | 0.32% |
| 2020 | \$ 5,509,304.00 | \$ 4,147,928.18 | \$ 9,657,232.18 | 5.36% | -0.01% | 2.98% |
| | | | | | | |
| Totals | | | | 152.10% | 86.41% | 117.22% |

Table 1

BUDGET RECONCILIATION

These Calculations are based on Tax Levy Figures

| | 2019 | Proposed 2020 | Difference | | |
|---|-----------------------|---------------------|------------------------|-----------------|---------------|
| Net Municipal Tax Levy - From Page 1 | 4,148,279.37 | 4,147,928.18 | -351.19 | Decrease | -0.01% |
| Subtract: | | | | | |
| LUD of Rosenort - Tax Levy | -237,550.16 | -250,750.00 | -13,199.84 | Increase | |
| Fire Services: | | | | | |
| Contribution to Morris Fire Department | -18,000.00 | -18,000.00 | | | |
| RM Fire Operating | -261,600.00 | -295,275.00 | -33,675.00 | Increase | |
| RM Fire Capital - Not from Reserves | -30,000.00 | 0.00 | 30,000.00 | Decrease | |
| RM Fire Capital - Donation to Rosenort Fire Hall | | 0.00 | | | |
| Total Fire Services | -309,600.00 | -313,275.00 | -3,675.00 | Increase | |
| Contribution to Reserves: | | | | | |
| General Reserve | -32,900.00 | -34,600.00 | -1,700.00 | Increase | |
| Equipment Reserve | -303,900.00 | -319,100.00 | -15,200.00 | Increase | |
| Fire Equipment | -118,300.00 | -103,900.00 | 14,400.00 | Decrease | |
| Gas Tax Reserve | -327,958.00 | -163,979.00 | 163,979.00 | Decrease | |
| Rosenort Economic Development | -3,000.00 | -3,000.00 | | | |
| General Economic Development | -5,000.00 | -5,000.00 | | | |
| Total Reserves | -791,058.00 | -629,579.00 | 161,479.00 | Decrease | |
| Debentures: | | | | | |
| Rural Water/Utility | -109,382.50 | -97,550.71 | 11,831.79 | Decrease | |
| Lowe Farm Lagoon - LF Only 1730/2018 | -5,846.17 | -5,846.17 | | | |
| Lowe Farm Lagoon - Whole 1730/2018 | -30,939.74 | -30,939.74 | | | |
| Dykes - Rosenort 1592/05, 1625/08 | -104,951.14 | -104,951.14 | | | |
| Paving - Sunburst - 1651C | -1,816.37 | -1,816.37 | | | |
| Public Works Garage - 1615/07(1640/08) | -57,335.81 | -57,335.81 | | | |
| Rosenort Industrial Park (A) | -9,517.13 | -9,517.13 | | | |
| Rosenort Industrial Park (B) | -29,575.90 | -29,319.06 | 256.84 | Decrease | |
| Rosenort Fire Hall | -36,291.60 | -35,976.45 | 315.15 | Decrease | |
| Paving - Rosenort | -7,061.71 | -7,061.71 | | | |
| Paving - Lowe Farm Streets 1582/04 | -36,483.42 | -36,483.42 | | | |
| Dykes - Aubigny 1574/04 | -9,106.84 | -9,106.84 | | | |
| Total Debentures | -438,308.33 | -425,904.55 | 12,403.78 | Decrease | |
| CCD Levies: | | | | | |
| Lowe Farm/Kane 1093, 1094 | -38,000.00 | -36,000.00 | 2,000.00 | Decrease | |
| Rosenort 1095 | -109,000.00 | -107,000.00 | 2,000.00 | Decrease | |
| Sperling Urban 1138-1 | -6,732.00 | -6,120.00 | 612.00 | Decrease | |
| Sperling Rural 1138-2 | -15,268.00 | -13,880.00 | 1,388.00 | Decrease | |
| Morris 1142 | -18,147.00 | -18,147.00 | | | |
| Aubigny 1243, 1248 | -14,000.00 | -12,000.00 | 2,000.00 | Decrease | |
| Total CCD's | -201,147.00 | -193,147.00 | 8,000.00 | Decrease | |
| Municipal Tax Levy net of other levies | <u>2,170,615.88</u> | <u>2,335,272.63</u> | <u>164,656.75</u> | Increase | |
| Plus: | | | | | |
| Previous Years Added Taxes | 103,355.73 | | | | |
| Sub-Total | <u>2,273,971.61</u> | | | | |
| Inflationary Increase Desired | 2.00% | 45,479.43 | | | |
| Desired Levy | 2,319,451.04 A | 2,335,272.63 | 15,821.59 B | Increase | Cummulative |
| General Levy without items Below | | | 0.39% <=B/K | | 0.39% |
| Plus: | | | | | |
| Fire Services Increases from Above | 309,600.00 C | 313,275.00 | 3,675.00 D | Increase | |
| | | | 0.09% <=D/K | | 0.48% |
| Contribution to Reserves | 791,058.00 E | 629,579.00 | -161,479.00 F | Decrease | |
| | | | -3.98% <=F/K | | -3.50% |
| Debenture Levy | 438,308.33 G | 425,904.55 | -12,403.78 H | Decrease | |
| | | | -0.31% <=H/K | | -3.80% |
| CCD Levies | 201,147.00 I | 193,147.00 | -8,000.00 J | Decrease | |
| | | | -0.20% <=J/K | | -4.00% |
| Total Levy Including Fire, Reserves, Debentures and CCD | 4,059,564.37 K | 3,897,178.18 | -162,386.19 L | Decrease | |
| Total Percentage Increase | | | -4.00% <=L/K | | |

Table 2

These Calculations are based on Actual Expenditures

BUDGET YEAR TO YEAR CHANGES

| | 2019 | Proposed 2020 | Difference | |
|--|-----------------------------------|---------------------|-------------------|-----------------------------|
| Changes from 2018 to 2019 | | | | |
| Revenues: | | | | |
| Taxes Added | 80,000.00 | 90,000.00 | 10,000.00 | Increase in Revenues |
| Provincial Grant Funding | 0.00 | 0.00 | 0.00 | Decrease in Revenues |
| Other Miscellaneous Revenues | 935,631.75 | 819,202.75 | -116,429.00 | Decrease in Revenues |
| Reserve Transfers | 955,700.00 | 1,384,900.00 | 429,200.00 | Increase in Revenues |
| Reserve Transfers | 100,000.00 | 0.00 | -100,000.00 | Decrease in Revenues |
| Revenue Changes | 2,071,331.75 | 2,294,102.75 | 222,771.00 | Increase in Revenues |
| Expenses: | | | | |
| Legislative | 130,000.00 | 145,000.00 | 15,000.00 | Increase in Expenses |
| General Government Services Operating - net of | | | | |
| Legislative | 637,900.00 | 699,650.00 | 61,750.00 | Increase in Expenses |
| Police/By-law Enforcement | 25,000.00 | 22,000.00 | -3,000.00 | Decrease in Expenses |
| Fire Inspections | 2,000.00 | 1,000.00 | -1,000.00 | Decrease in Expenses |
| RM Fire Departments | 261,600.00 | 295,275.00 | 33,675.00 | Increase in Expenses |
| Town of Morris Fire | 18,000.00 | 18,000.00 | 0.00 | Decrease in Expenses |
| EMO & Flood | 17,000.00 | 21,000.00 | 4,000.00 | Increase in Expenses |
| Emergency Warning System | 0.00 | 0.00 | 0.00 | Decrease in Expenses |
| Other Protection | 64,528.00 | 69,000.00 | 4,472.00 | Increase in Expenses |
| Road Commissioners Fees & Mileage | 0.00 | 0.00 | 0.00 | Decrease in Expenses |
| Operators Wages | 754,750.00 | 777,750.00 | 23,000.00 | Increase in Expenses |
| Fuel | 250,000.00 | 275,000.00 | 25,000.00 | Increase in Expenses |
| Equipment Repairs | 200,000.00 | 200,000.00 | 0.00 | Decrease in Expenses |
| Equipment Insurance | 15,000.00 | 15,000.00 | 0.00 | Decrease in Expenses |
| Shop & Yard | 80,000.00 | 82,500.00 | 2,500.00 | Increase in Expenses |
| Gravel | 525,000.00 | 560,000.00 | 35,000.00 | Increase in Expenses |
| Dust Control (Net) | 12,500.00 | 10,000.00 | -2,500.00 | Decrease in Expenses |
| Sidewalks & Boulevards | 25,000.00 | 25,000.00 | 0.00 | Decrease in Expenses |
| Ditches & Road Drainage | 0.00 | 0.00 | 0.00 | Decrease in Expenses |
| Urban Snow Removal | 10,000.00 | 13,000.00 | 3,000.00 | Increase in Expenses |
| Bridges | 5,000.00 | 5,000.00 | 0.00 | Decrease in Expenses |
| Street Lighting | 17,500.00 | 19,000.00 | 1,500.00 | Increase in Expenses |
| Signage | 7,500.00 | 5,000.00 | -2,500.00 | Decrease in Expenses |
| Other Transportation Items | 1,000.00 | 0.00 | -1,000.00 | Decrease in Expenses |
| Garbage Collection & Landfill Operation | 150,750.00 | 150,750.00 | 0.00 | Decrease in Expenses |
| Recycling | 42,500.00 | 50,000.00 | 7,500.00 | Increase in Expenses |
| Cemeteries & Welfare | 3,700.00 | 3,700.00 | 0.00 | Decrease in Expenses |
| Planning & Zoning | 5,000.00 | 5,000.00 | 0.00 | Decrease in Expenses |
| Weed Control | 20,000.00 | 3,000.00 | -17,000.00 | Decrease in Expenses |
| Culverts | 60,000.00 | 60,000.00 | 0.00 | Decrease in Expenses |
| Other Development Services | 3,000.00 | 3,000.00 | 0.00 | Decrease in Expenses |
| CCD Levies | 201,147.00 | 193,147.00 | -8,000.00 | Decrease in Expenses |
| Beautification - Lowe Farm | 500.00 | 500.00 | 0.00 | Decrease in Expenses |
| Beautification - Sperling | 500.00 | 500.00 | 0.00 | Decrease in Expenses |
| School Sign 'Tour' | 0.00 | 0.00 | 0.00 | Decrease in Expenses |
| Other Recreation | 15,200.00 | 16,000.00 | 800.00 | Increase in Expenses |
| LUD Levy | 237,550.16 | 250,750.00 | 13,199.84 | Increase in Expenses |
| Capital Items | 1,133,700.00 | 1,299,900.00 | 166,200.00 | Increase in Expenses |
| Debenture Debt - Utility | 146,168.39 | 134,336.55 | -11,831.84 | Decrease in Expenses |
| Debenture Debt - General | 291,567.93 | 291,567.93 | 0.00 | Decrease in Expenses |
| Tax Discounts | 43,000.00 | 43,000.00 | 0.00 | Decrease in Expenses |
| Short Term Interest - Start Paying Reserves | 10,000.00 | 10,000.00 | 0.00 | Decrease in Expenses |
| Reserve Transfers | 791,058.00 | 664,579.00 | -126,479.00 | Decrease in Expenses |
| Tax Asset Allowance | 4,991.64 | 4,125.45 | -866.19 | Decrease in Expenses |
| Expense Changes | 6,219,611.12 | 6,442,030.93 | 222,419.81 | Increase in Expenses |
| Net Changes | | | | |
| | Includes LUD Levy Increase | | -351.19 | Decrease in Expenses |
| | | | -0.01% | Decrease in Expenses |
| | Without LUD Levy Increase | | -13,551.03 | Decrease in Expenses |
| | | | -0.22% | Decrease in Expenses |

THE FINANCIAL PLAN
RURAL MUNICIPALITY OF MORRIS
For the Year 2020

| | ATTACHED | NOT APPLICABLE |
|---|-------------------------------------|--------------------------|
| Page 1 General Operating Fund - Budgeted Revenue & Expenditure | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Page 2 General Operating Fund - Budgeted Revenue | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Page 3 General Operating Fund - Budgeted Expenditure | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Page 4 General Operating Fund - Budgeted Expenditure | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Page 5 General Operating Fund - Budgeted Expenditure | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Page 6 Utility Operating Fund - Budgeted Revenue & Expenditure | | |
| Utility of <u>Rural Municipality of Morris</u> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Page 6A Utility of _____ | <input type="checkbox"/> | <input type="checkbox"/> |
| Page 6B Utility of _____ | <input type="checkbox"/> | <input type="checkbox"/> |
| Page 6C Utility of _____ | <input type="checkbox"/> | <input type="checkbox"/> |
| Page 7 Local Urban District - Budgeted Revenue & Expenditure | | |
| L.U.D. of <u>Rosenort</u> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Page 8 Calculation of Tax Levies | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Page 9 Sundry Revenue and Expenditure Analysis | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Page 10 Rural Area and General Municipal Requirements | <input checked="" 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**

RURAL MUNICIPALITY OF MORRIS

For the Year 2020

REVENUE

| | 2019 Last Year Budgeted | 2019 Last Year Actual | 2020 This Year Budgeted | 2021 Next Year Budgeted |
|--|-------------------------------|-----------------------------|-------------------------------|-------------------------------|
| Tax Levy - Page 8 | 9,324,642.83 | 9,324,643.57 | 9,605,510.17 | 10,741,879.77 |
| Grants in Lieu of Taxes - Page 8 | 53,237.54 | 53,237.53 | 51,722.01 | 55,458.75 |
| Sub-total | 9,377,880.37 | 9,377,881.10 | 9,657,232.18 | 10,797,338.52 |
| Requisitions (deduct) - Page 8 | 5,229,601.00 | 5,229,601.00 | 5,509,304.00 | 5,674,583.12 |
| Net Municipal Taxes and Grants in Lieu of Taxes | 4,148,279.37 | 4,148,280.10 | 4,147,928.18 | 5,122,755.40 |
| Other Revenue - Page 2 | 1,015,631.75 | 1,151,794.04 | 909,202.75 | 927,386.81 |
| Transfers from Accumulated Surplus & Reserves - Page 2 | 1,055,700.00 | 568,552.54 | 1,384,900.00 | 515,700.00 |
| Total Revenue | 6,219,611.12 | 5,868,626.68 | 6,442,030.93 | 6,565,842.21 |

EXPENDITURE

| | | | | |
|--|---------------------|---------------------|---------------------|---------------------|
| General Government Services | 767,900.00 | 754,362.91 | 844,650.00 | 861,543.00 |
| Protective Services | 388,128.00 | 389,815.14 | 426,275.00 | 432,650.00 |
| Transportation Services | 1,903,250.00 | 1,801,982.73 | 1,987,250.00 | 2,031,495.00 |
| Environmental Health Services | 193,250.00 | 203,686.80 | 200,750.00 | 204,765.00 |
| Public Health & Welfare Services | 3,700.00 | 2,785.21 | 3,700.00 | 3,730.00 |
| Environmental Development Services | 5,000.00 | 10,432.22 | 5,000.00 | 5,100.00 |
| Economic Development Services | 83,000.00 | 46,645.68 | 66,000.00 | 67,320.00 |
| Recreation & Cultural Services | 217,347.00 | 209,216.28 | 210,147.00 | 213,987.00 |
| Fiscal Services | 1,861,986.48 | 1,337,886.46 | 2,029,554.48 | 2,057,811.31 |
| Transfers | - | - | - | - |
| Deferred Surplus - Page 8 Reserves - Page 5 | 791,058.00 | 1,102,443.00 | 664,579.00 | 687,779.00 |
| Total Basic Expenditure | 6,214,619.48 | 5,859,256.43 | 6,437,905.48 | 6,566,180.31 |
| Allowance for Tax Assets - Page 8 | 4,991.64 | | 4,125.45 | (338.11) |
| Total Expenditure | 6,219,611.12 | 5,859,256.43 | 6,442,030.93 | 6,565,842.21 |
| Net Operating Surplus (Deficit) | 0.00 | 9,370.25 | 0.00 | 0.00 |

| | | |
|-----------------------|----------------------------------|------------------------------|
| Departmental Use Only | Adopted by Resolution of Council | _____ |
| | Reeve | _____ |
| | <u>April 28th, 2020</u> | _____ |
| | | Chief Administrative Officer |

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

RURAL MUNICIPALITY OF MORRIS

For the Year 2020

| | | 2019 Last Year Budgeted | 2019 Last Year Actual | 2020 This Year Budgeted | 2021 Next Year Budgeted |
|---|---------------------------|-------------------------------|-----------------------------|-------------------------------|-------------------------------|
| Other Revenue | | | | | |
| Taxes Added | | 80,000.00 | 103,355.73 | 90,000.00 | 91,800.00 |
| Licenses | Trailer | | | | - |
| | Lottery | | 30.00 | | - |
| | Business | | | | - |
| | Other | 10,000.00 | | 10,000.00 | 10,200.00 |
| | <u>Ins.Ref.</u> | | | | - |
| | _____ | | | | - |
| Permits | Building | 20,000.00 | 25,900.55 | 22,500.00 | 22,950.00 |
| | Other | | | | - |
| | _____ | | | | - |
| Fines | | | 1,025.00 | | - |
| Sales of Service | General Government | 8,000.00 | 4,581.00 | 8,000.00 | 8,160.00 |
| | Protective | | - | | - |
| | Transportation | 30,000.00 | 107,353.65 | 75,000.00 | 76,500.00 |
| | Environmental Health | 160,000.00 | 159,995.53 | 160,000.00 | 163,200.00 |
| | Public Health and Welfare | 1,000.00 | 2,800.00 | 1,000.00 | 1,020.00 |
| | Environmental Development | 1,500.00 | 3,450.00 | 1,500.00 | 1,530.00 |
| | Economic Development | 1,000.00 | | 1,000.00 | 1,020.00 |
| | Recreation and Culture | | | | - |
| | Other | | | | - |
| | Sundry | | | | - |
| Sales of Goods | | - | | - | - |
| Rentals | | 25,550.00 | 26,288.17 | 25,550.00 | 26,061.00 |
| Trailer Park | | | | | - |
| | Other | | | | - |
| Concessions and Franchises | | | | | - |
| Returns from Investments | | 55,000.00 | 53,040.69 | 55,000.00 | 56,100.00 |
| Tax and Redemption Penalties | | 24,000.00 | 20,860.40 | 24,000.00 | 24,480.00 |
| Development and Dedication Fees | | | | | - |
| | | - | | - | |
| Unconditional Grants - Municipal (Pop 3047) | | 223,623.75 | 223,673.76 | 223,673.75 | 224,000.00 |
| Conditional Transfers (Page 9) | Federal Government | 327,958.00 | 326,843.00 | 163,979.00 | 163,979.00 |
| | Provincial Government | | | | - |
| | Local Government | | | | - |
| | Other | 48,000.00 | | 48,000.00 | - |
| | <u>FCM</u> | | | | - |
| | <u>Accessibility</u> | | | | - |
| Other Income | <u>Sale of Property</u> | - | 92,521.23 | | - |
| | <u>Donations</u> | | | | - |
| | <u>Penny Rounding</u> | | 75.33 | | - |
| | _____ | | | | - |
| | _____ | | | | - |
| | _____ | | | | - |
| | _____ | | | | - |
| | _____ | | | | - |
| | _____ | | | | - |
| | _____ | | | | - |
| | _____ | | | | - |
| | _____ | | | | - |
| | _____ | | | | - |
| Total Other Revenue - Page 1 | | 1,015,631.75 | 1,151,794.04 | 909,202.75 | 927,386.81 |
| Transfers From | | | | | |
| | Accumulated Surplus | | | | - |
| | Reserves Page 13 | 955,700.00 | 568,552.54 | 1,384,900.00 | 515,700.00 |
| | Borrowing Page 13 | 100,000.00 | | - | |
| Total Transfers - Page 1 | | 1,055,700.00 | 568,552.54 | 1,384,900.00 | 515,700.00 |
| TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8 | | 2,071,331.75 | 1,720,346.58 | 2,294,102.75 | 1,443,086.81 |

**BUDGETED EXPENDITURE
RURAL MUNICIPALITY OF MORRIS**

For the Year 2020

| | | 2019 Last Year Budgeted | 2019 Last Year Actual | 2020 This Year Budgeted | 2021 Next Year Budgeted |
|--|---|-------------------------------|-----------------------------|-------------------------------|-------------------------------|
| GENERAL GOVERNMENT SERVICES | | | | | |
| 1100 | Legislative | 130,000.00 | 142,174.02 | 145,000.00 | 147,900.00 |
| 1200 | General Administrative | | | | |
| 1212 | Chief Administrative Officer and Staff | 317,000.00 | 344,170.59 | 373,000.00 | 380,460.00 |
| 1215 | Office | 135,000.00 | 137,298.86 | 141,000.00 | 143,820.00 |
| 1216 | Legal | 8,500.00 | 5,573.93 | 8,500.00 | 8,670.00 |
| 1217 | Audit | 35,000.00 | 15,480.25 | 35,000.00 | 35,700.00 |
| 1218 | Assessment | 75,000.00 | 74,994.67 | 78,750.00 | 80,325.00 |
| 1240 | Taxation | 8,500.00 | 4,073.29 | 8,500.00 | 8,670.00 |
| 1300 | Other General Government | | | | |
| 1310 | Elections | - | 320.00 | | |
| 1320 | Conventions | 40,000.00 | 32,406.82 | 40,000.00 | 40,800.00 |
| 1330 | Damage Claims and Liability Insurance | 15,000.00 | 17,366.41 | 18,000.00 | 18,360.00 |
| 1340 | Intergovernmental Relations | 1,000.00 | | 1,000.00 | 1,020.00 |
| 1350 | Grants | 35,000.00 | 30,692.23 | 36,000.00 | 36,720.00 |
| 1360 | Other General Government-Sundry | 40,000.00 | 27,940.82 | 40,000.00 | 40,800.00 |
| | Past-Service Pension Payments | | | | - |
| | Unallocated Employee Benefits | 1,000.00 | (5,028.98) | 1,000.00 | 1,020.00 |
| SUB-TOTAL GENERAL GOVERNMENT SERVICES | | 841,000.00 | 827,462.91 | 925,750.00 | 944,265.00 |
| 1991 | Recoveries (deduct) Utility | 73,100.00 | 73,100.00 | 81,100.00 | 82,722.00 |
| 1992 | Capital | | | | |
| TOTAL GOVERNMENT SERVICES - TO PAGE 1 | | 767,900.00 | 754,362.91 | 844,650.00 | 861,543.00 |
| PROTECTIVE SERVICES | | | | | |
| 2100 | Police - By-law Enforcement | 25,000.00 | 20,349.53 | 22,000.00 | 22,400.00 |
| 2400 | Fire - Inspection Fees | 2,000.00 | (26.06) | 1,000.00 | 2,000.00 |
| 2400 | Fire Combined Department | 261,600.00 | 262,287.59 | 295,275.00 | 300,050.00 |
| 2400 | Fire - Town of Morris | 18,000.00 | 18,000.00 | 18,000.00 | 18,400.00 |
| 2500 | Emergency Measures | | | | |
| 2510 | Emergency Measures Organization | 16,000.00 | 12,824.47 | 16,000.00 | 16,320.00 |
| 2520 | Disaster Control | 1,000.00 | 7,629.42 | 5,000.00 | 5,100.00 |
| 2540 | Ambulance Services | | | | - |
| 2550 | Other - Emergency Warning System | | | | - |
| 2600 | Other Protection | | | | |
| 2621 | Building Inspection | 47,200.00 | 49,489.47 | 50,000.00 | 49,000.00 |
| 2622 | Electrical Inspection | | | | - |
| 2623 | Plumbing Inspection | | | | - |
| 2626 | Other Safety Inspections | | | | - |
| 2630 | License Inspection | | | | - |
| 2640 | Animal and Pest Control | 4,500.00 | 6,036.74 | 5,500.00 | 5,610.00 |
| 2650 | Other Emergency - 911 | 12,828.00 | 13,223.98 | 13,500.00 | 13,770.00 |
| TOTAL PROTECTIVE SERVICES - TO PAGE 1 | | 388,128.00 | 389,815.14 | 426,275.00 | 432,650.00 |
| TRANSPORTATION SERVICES | | | | | |
| Road Transport | | | | | |
| Administration | | | | | |
| 32110 | Road Commissioners' Fees and Mileage | - | - | - | - |
| Engineering | | | | | |
| 32200 | Engineering | | | | - |
| Roads and Streets | | | | | |
| Unallocated Costs | | | | | |
| 32301 | Equipment Operators' Wages and Benefits | 754,750.00 | 692,136.37 | 777,750.00 | 793,305.00 |
| 32302 | Equipment Fuel | 250,000.00 | 270,396.43 | 275,000.00 | 280,500.00 |
| 32303 | Equipment Repairs and Maintenance | 200,000.00 | 165,046.71 | 200,000.00 | 204,000.00 |
| 32304 | Equipment Insurance and Registration | 15,000.00 | 1,850.46 | 15,000.00 | 15,300.00 |
| 32305 | Workshop and Yard Operations | 80,000.00 | 85,871.12 | 82,500.00 | 84,150.00 |
| | | | | | - |
| | | | | | - |
| 32311 | Road Maintenance Labour | | | | - |
| 32312 | Materials | 525,000.00 | 536,484.02 | 560,000.00 | 571,200.00 |
| 32313 | Rentals | | | | - |
| | Dust Control (Net) | 12,500.00 | 9,362.78 | 10,000.00 | 10,200.00 |
| Transportation Services Sub-Total Forward to Page 4 | | 1,837,250.00 | 1,761,147.89 | 1,920,250.00 | 1,958,655.00 |

BUDGETED EXPENDITURE

RURAL MUNICIPALITY OF MORRIS

For the Year 2020

| | | 2019 Last Year Budgeted | 2019 Last Year Actual | 2020 This Year Budgeted | 2021 Next Year Budgeted |
|---|--|-------------------------------|-----------------------------|-------------------------------|-------------------------------|
| Transportation Services Sub-Total Forwarded from Page 3 | | 1,837,250.00 | 1,761,147.89 | 1,920,250.00 | 1,958,655.00 |
| 32321 | Road Re-Construction Labour | | | | - |
| 32322 | Materials - | 1,000.00 | | | - |
| 32323 | Rentals | | | | - |
| | Gravel - Yard | - | | - | - |
| 32330 | Sidewalks and Boulevards | 25,000.00 | 5,772.78 | 25,000.00 | 25,500.00 |
| 32340 | Ditches and Road Drainage | - | 259.20 | | 4,500.00 |
| 32350 | Roadside Mowing | - | | - | - |
| 32360 | Street Cleaning | - | | - | - |
| 32371 | Snow and Ice Removal Labour | | | | - |
| 32372 | Materials | 10,000.00 | 12,092.00 | 13,000.00 | 13,260.00 |
| 32373 | Rentals | | | | - |
| | | | | | - |
| 32400 | Bridges | 5,000.00 | 2,585.00 | 5,000.00 | 5,100.00 |
| 32500 | Street Lighting | 17,500.00 | 18,540.55 | 19,000.00 | 19,380.00 |
| 32600 | Traffic Services - Signage | 7,500.00 | 1,585.31 | 5,000.00 | 5,100.00 |
| 32700 | Parking | | | | - |
| 32900 | Other Road Transport | | | | - |
| | Other Transportation Services | | | | - |
| | | | | | - |
| TOTAL TRANSPORTATION SERVICES - TO PAGE 1 | | 1,903,250.00 | 1,801,982.73 | 1,987,250.00 | 2,031,495.00 |
| ENVIRONMENTAL HEALTH SERVICES | | | | | |
| 4320 | Garbage Collection Rural | 6,000.00 | 5,406.76 | 6,000.00 | 6,120.00 |
| 4350 | Sperling Garbage Collection | 9,750.00 | 10,145.94 | 9,750.00 | 9,945.00 |
| 4330 | Landfill - Rosenort | 102,500.00 | 103,361.02 | 102,500.00 | 104,550.00 |
| 4340 | Landfill - Lowe Farm | 32,500.00 | 29,888.30 | 32,500.00 | 33,150.00 |
| 4340 | Landfill - Sperling | - | 4.01 | | - |
| | Eco Centre | - | | - | - |
| 4390 | Recycling | 42,500.00 | 54,880.77 | 50,000.00 | 51,000.00 |
| 4480 | Municipal Wells | - | | - | - |
| 4490 | Public Rest Rooms | | | | - |
| | Other | | | | - |
| TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 | | 193,250.00 | 203,686.80 | 200,750.00 | 204,765.00 |
| PUBLIC HEALTH AND WELFARE SERVICES | | | | | |
| Public Health | | | | | |
| 5110 | Health Unit | | | | - |
| 5160 | Cemeteries | 1,500.00 | 630.26 | 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 | 2,785.21 | 3,700.00 | 3,730.00 |
| ENVIRONMENTAL DEVELOPMENT SERVICES | | | | | |
| 6100 | Planning and Zoning | 5,000.00 | 8,117.62 | 5,000.00 | 5,100.00 |
| Community Development | | | | | |
| 6220 | General Land Assembly | | 2,314.60 | | - |
| 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 | 10,432.22 | 5,000.00 | 5,100.00 |

BUDGETED EXPENDITURE

RURAL MUNICIPALITY OF MORRIS

For the Year 2020

| | | 2019 Last Year Budgeted | 2019 Last Year Actual | 2020 This Year Budgeted | 2021 Next Year Budgeted |
|---|---|-------------------------------|-----------------------------|-------------------------------|-------------------------------|
| ECONOMIC DEVELOPMENT SERVICES | | | | | |
| 7100 | Natural Resources | | | | - |
| 7120 | Agriculture | | | | - |
| 7121 | Destruction of Pests | | | | - |
| 7122 | Grasshopper spraying | - | 225.32 | 500.00 | 510.00 |
| 7123 | Rural Area Weed Control | 7,500.00 | 250.00 | 2,500.00 | 2,550.00 |
| | Rural Weed Spraying-Chemical | 12,500.00 | | - | - |
| 7124 | Drainage of Land - Culverts | 60,000.00 | 45,931.61 | 60,000.00 | 61,200.00 |
| 7125 | Veterinary Services | - | | - | - |
| 7130 | Water Resources and Conservation Rosenort Dyke | | | - | - |
| | | | | | - |
| 7200 | Regional Development | 1,000.00 | 198.75 | 1,000.00 | 1,020.00 |
| 7300 | Industrial Development | | | | - |
| 7400 | Other Economic Development | 2,000.00 | 40.00 | 2,000.00 | 2,040.00 |
| 7410 | Tourism | | | | - |
| 7420 | Public Receptions | | | | - |
| 7430 | Other Promotional | | | | - |
| | | | | | - |
| TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1 | | 83,000.00 | 46,645.68 | 66,000.00 | 67,320.00 |
| RECREATION AND CULTURAL SERVICES | | | | | |
| 8110 | Recreation | - | | - | - |
| 8120 | CCD - Rosenort | 109,000.00 | 109,065.09 | 107,000.00 | 109,140.00 |
| 8120 | CCD - Lowe Farm | 38,000.00 | 35,923.34 | 36,000.00 | 36,720.00 |
| 8120 | CCD - Sperling | 22,000.00 | 19,513.65 | 20,000.00 | 20,400.00 |
| 8120 | CCD - Aubigny | 14,000.00 | 11,941.29 | 12,000.00 | 12,240.00 |
| 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 | 250.00 | | 250.00 | 255.00 |
| 8180 | Parks and Playgrounds | 500.00 | 76.82 | 500.00 | 510.00 |
| 8190 | Other Recreational Facilities | 250.00 | 74.09 | 250.00 | 255.00 |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| 8240 | Museums - School Site Recognition | - | | - | - |
| 8250 | Libraries | 14,200.00 | 14,305.00 | 15,000.00 | 15,300.00 |
| 8280 | Other Cultural Facilities | | | | - |
| | Beautification - Lowe Farm | 500.00 | | 500.00 | 510.00 |
| | - Sperling | 500.00 | | 500.00 | 510.00 |
| | - Rosenort | | 170.00 | | - |
| TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 | | 217,347.00 | 209,216.28 | 210,147.00 | 213,987.00 |
| FISCAL SERVICES | | | | | |
| 9111 | L.U.D. of Rosenort -- Page 7 | 237,550.16 | 237,550.16 | 250,750.00 | 257,795.00 |
| 9112 | L.U.D. of _____ -- Page 7 | | | | - |
| 9113 | L.U.D. of _____ -- Page 7 | | | | - |
| 9114 | Emergency 911 | | | | - |
| 9320 | Transfer to Capital - Page 13 | 1,133,700.00 | 622,626.02 | 1,299,900.00 | 1,325,898.00 |
| 9330 | Transfer to Utility - Page 6 | 146,168.39 | 146,168.39 | 134,336.55 | 128,490.38 |
| 9410 | Debenture Debt Charges - Page 11 | 291,567.93 | 291,567.93 | 291,567.93 | 291,567.93 |
| 9420 | Other Long-term debt charges -- Page 11 | | 852.52 | | - |
| 9430 | Tax discount | 43,000.00 | 39,001.80 | 43,000.00 | 43,860.00 |
| 9440 | Short Term Loan Interest | 10,000.00 | 119.64 | 10,000.00 | 10,200.00 |
| | Other Fiscal Services | | | | - |
| | | | | | - |
| | | | | | - |
| TOTAL FISCAL SERVICES - TO PAGE 1 | | 1,861,986.48 | 1,337,886.46 | 2,029,554.48 | 2,057,811.31 |
| TRANSFERS | | | | | |
| 9900 | General Reserves | 32,900.00 | 187,900.00 | 34,600.00 | 36,300.00 |
| 9910 | Specific Reserves: | | | | |
| 9911 | Replacement Reserve | 303,900.00 | 368,900.00 | 319,100.00 | 335,100.00 |
| 9912 | Fire Replacement | 118,300.00 | 118,300.00 | 103,900.00 | 107,100.00 |
| 9913 | Gas Tax Reserve | 327,958.00 | 326,843.00 | 163,979.00 | 163,979.00 |
| | Infrastructure/Bridge Reserve | | | 35,000.00 | 36,800.00 |
| | Rosenort Economic Development | 3,000.00 | 3,000.00 | 3,000.00 | 3,200.00 |
| | General Economic Development | 5,000.00 | 97,500.00 | 5,000.00 | 5,300.00 |
| TOTAL TRANSFERS - TO PAGE 1 | | 791,058.00 | 1,102,443.00 | 664,579.00 | 687,779.00 |

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

For the Year 2020

REVENUE

| | | | 2019 | 2019 | 2020 | 2021 |
|-----|---|--|---------------------|---------------------|---------------------|---------------------|
| | | | Last Year | Last Year | This Year | Next Year |
| | | | Budgeted | Actual | Budgeted | Budgeted |
| 300 | WATER CONSUMER SALES | Residential - Rural | 453,000.00 | 460,805.78 | 470,000.00 | 475,000.00 |
| 300 | WATER CONSUMER SALES | Residential - Urban - Lowe Farm | 77,000.00 | 74,662.32 | 76,500.00 | 78,030.00 |
| 300 | WATER CONSUMER SALES | Residential - Urban - Rosenort | 270,000.00 | 287,539.03 | 292,500.00 | 298,350.00 |
| 300 | WATER CONSUMER SALES | Residential - Urban - Sperling | 33,000.00 | 24,469.52 | 25,300.00 | 25,810.00 |
| | | Rural Commercial and Bulk | - | - | - | - |
| | | Urban Commercial and Bulk - Lowe Farm | 13,000.00 | 16,243.98 | 15,000.00 | 15,300.00 |
| | | Urban Commercial and Bulk - Rosenort/Mor | 3,000.00 | 200.00 | 200.00 | 200.00 |
| | | Urban Commercial and Bulk - Sperling | 3,500.00 | 4,837.90 | 4,500.00 | 4,590.00 |
| | | Rural Deficit Recovery | - | - | - | - |
| | | Urban Deficit Recovery - Lowe Farm | 16,000.00 | 15,028.95 | - | - |
| | | Urban Deficit Recovery - Rosenort | 50,000.00 | 57,939.74 | - | - |
| | | Urban Deficit Recovery - Sperling | 5,000.00 | 4,794.26 | - | - |
| | | | | | | |
| 310 | SEWER SERVICE CHARGE | Residential - Rural | | 36.48 | | - |
| | | Rural Deficit Recovery | | | | - |
| 310 | SEWER SERVICE CHARGE | Residential - Lowe Farm | 7,500.00 | 7,336.16 | 7,500.00 | 7,650.00 |
| | | Urban Deficit Recovery - Lowe Farm | | | | - |
| 310 | SEWER SERVICE CHARGE | Residential - Rosenort | 29,500.00 | 31,037.95 | 32,500.00 | 33,150.00 |
| | | Urban Deficit Recovery - Rosenort | | | | - |
| 310 | SEWER SERVICE CHARGE | Residential - Sperling | 2,300.00 | 2,311.27 | 2,300.00 | 2,350.00 |
| | | Urban Deficit Recovery - Sperling | | | | - |
| 315 | CUSTOMER SERVICE CHARGE | Rural | 53,000.00 | 53,702.14 | 55,000.00 | 56,100.00 |
| 315 | CUSTOMER SERVICE CHARGE | Lowe Farm | 10,500.00 | 10,675.60 | 12,000.00 | 12,240.00 |
| 315 | CUSTOMER SERVICE CHARGE | Rosenort | 27,000.00 | 27,936.13 | 29,000.00 | 29,580.00 |
| 315 | CUSTOMER SERVICE CHARGE | Sperling | 4,400.00 | 4,380.23 | 4,500.00 | 4,590.00 |
| | | Transfer from Revenue Fund | | | | - |
| 320 | Discounts, Refunds and Cancellation | | | | | - |
| | | | | | | |
| | Net Consumer Revenue - Sub Total | | 1,057,700.00 | 1,083,937.44 | 1,026,800.00 | 1,042,940.00 |
| | | | | | | |
| 330 | Penalties - Rural | | 1,500.00 | 2,283.95 | 2,300.00 | 2,350.00 |
| 330 | Penalties - Urban - Lowe Farm | | 500.00 | 523.47 | 600.00 | 610.00 |
| 330 | Penalties - Urban - Rosenort | | 750.00 | 946.81 | 1,000.00 | 1,000.00 |
| 330 | Penalties - Urban - Sperling | | 500.00 | 492.56 | 500.00 | 500.00 |
| 340 | Hydrant Rentals | | | | | - |
| 350 | Installation Service | | | | | - |
| 360 | Connection Revenue - Net - Rural | | | 24,689.44 | | - |
| 360 | Connection Revenue - Net - Urban | | | 8,318.69 | | - |
| 370 | Provincial Grants | | | | | - |
| 380 | Other Revenue | | | 1,601.37 | | - |
| 390 | Transfers from Revenue Fund - Page 5 - Rural | | 51,720.22 | 51,720.22 | 39,888.38 | 39,888.38 |
| 390 | Transfers from Revenue Fund - Page 5 - Urban -Lowe Farm | | 36,785.91 | 36,785.91 | 36,785.91 | 30,939.74 |
| 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 | | - | | 120,900.00 | |
| 397 | Transfer from Accumulated Surplus | | | | | - |
| | | | | | | |
| | TOTAL REVENUE | | 1,207,118.39 | 1,268,962.12 | 1,286,436.55 | 1,175,890.38 |

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

**For the Year 2020
EXPENDITURE**

| | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|---|-----------------------|---------------------|-----------------------|-----------------------|
| 410 WATER SUPPLY | | | | |
| 411 Administration - Rural | 23,000.00 | 19,573.37 | 20,400.00 | 20,400.00 |
| 411 Administration - Urban - Lowe Farm | 24,200.00 | 25,210.42 | 25,000.00 | 25,500.00 |
| 411 Administration - Urban - Rosenort | 35,000.00 | 32,934.98 | 33,000.00 | 33,700.00 |
| 411 Administration - Urban - Sperling | 14,223.00 | 22,935.59 | 23,000.00 | 23,500.00 |
| 412 Customer Billings and Collections - Rural | 35,088.00 | 35,755.44 | 38,928.00 | 39,700.00 |
| 412 Customer Billings and Collections - Urban - Lowe Farm | 9,503.00 | 10,170.44 | 10,406.00 | 10,600.00 |
| 412 Customer Billings and Collections - Urban - Rosenort | 24,579.00 | 25,246.44 | 27,463.00 | 28,000.00 |
| 412 Customer Billings and Collections - Urban - Sperling | 3,930.00 | 4,597.44 | 4,303.00 | 4,400.00 |
| 413 Purification and Treatment - Urban - Lowe Farm | 9,000.00 | 7,735.29 | 7,800.00 | 8,000.00 |
| 413 Purification and Treatment - Urban - Rosenort | 25,000.00 | 11,941.49 | 12,000.00 | 12,200.00 |
| 413 Purification and Treatment - Urban - Sperling | 5,000.00 | 11,565.35 | 12,000.00 | 12,200.00 |
| 414 Water Purchases - Rural | 419,412.00 | 422,673.56 | 425,000.00 | 433,500.00 |
| 414 Water Purchases - Urban - Lowe Farm | 60,000.00 | 46,491.38 | 48,000.00 | 49,000.00 |
| 414 Water Purchases - Urban - Rosenort | 170,000.00 | 158,492.61 | 160,000.00 | 163,200.00 |
| 414 Water Purchases - Urban - Sperling | 14,000.00 | 15,148.82 | 16,000.00 | 16,300.00 |
| 415 Service of Supply - Urban - Lowe Farm | 100.00 | | 100.00 | 100.00 |
| 415 Service of Supply - Urban - Rosenort | 32,500.00 | 52.01 | 1,000.00 | 1,000.00 |
| 415 Service of Supply - Urban - Sperling | 100.00 | | 100.00 | 100.00 |
| 416 Transmission and Distribution - Urban - Rural | 30,000.00 | 9,782.64 | 10,000.00 | 10,200.00 |
| 416 Transmission and Distribution - Urban - Lowe Farm | 2,000.00 | 15,120.60 | 16,000.00 | 16,300.00 |
| 416 Transmission and Distribution - Urban - Rosenort | 18,500.00 | 8,027.16 | 10,000.00 | 10,200.00 |
| 416 Transmission and Distribution - Urban - Sperling | 100.00 | 324.11 | 1,000.00 | 1,000.00 |
| 417 Other Water Supply Costs - Rural | | | | - |
| 417 Other Water Supply Costs - Urban - Lowe Farm | 650.00 | 94.37 | 500.00 | 500.00 |
| 417 Other Water Supply Costs - Urban - Rosenort | 25,000.00 | (22.27) | 1,000.00 | 1,000.00 |
| 417 Other Water Supply Costs - Urban - Sperling | 100.00 | 94.36 | 100.00 | 100.00 |
| 418 Connections - Net Loss | | 22,208.08 | | - |
| TOTAL | 980,985.00 | 906,153.68 | 903,100.00 | 920,700.00 |
| 420 SEWAGE COLLECTION AND DISPOSAL | | | | |
| 421 Administration - Urban - Lowe Farm | 500.00 | 508.25 | 1,000.00 | 1,000.00 |
| 421 Administration - Urban - Rosenort | 5,624.00 | 1,543.25 | 2,500.00 | 2,600.00 |
| 421 Administration - Urban - Sperling | 100.00 | - | 1,000.00 | 1,000.00 |
| 422 Sewage Collection System - Urban - Lowe Farm | 4,000.00 | 781.13 | 17,300.00 | 4,000.00 |
| 422 Sewage Collection System - Urban - Rosenort | 25,000.00 | 3,248.91 | 39,100.00 | 4,000.00 |
| 422 Sewage Collection System - Urban - Sperling | 500.00 | 50.00 | 6,000.00 | 500.00 |
| 423 Sewage Lift Station - Urban - Lowe Farm | 2,000.00 | 3,110.59 | 4,000.00 | 4,100.00 |
| 423 Sewage Lift Station - Urban - Rosenort | 5,000.00 | 10,556.82 | 12,500.00 | 12,800.00 |
| 424 Sewage Treatment and Disposal - Urban - Lowe Farm | 2,000.00 | 82.31 | 2,000.00 | 2,000.00 |
| 424 Sewage Treatment and Disposal - Urban - Rosenort | 3,500.00 | 723.30 | 3,500.00 | 3,600.00 |
| 424 Sewage Treatment and Disposal - Urban - Sperling | 100.00 | 22.37 | 100.00 | 100.00 |
| 425 Other Sewage Collection and Disposal Costs - Urban | | | | - |
| 426 Connections - Net Loss | | | | - |
| TOTAL | 48,324.00 | 20,626.93 | 89,000.00 | 35,700.00 |
| 430 TRANSFER TO CAPITAL - Page 13 - Rural | - | 8,934.71 | 12,000.00 | - |
| 430 TRANSFER TO CAPITAL - Page 13 - Lowe Farm | 10,547.00 | 860.83 | 14,874.46 | - |
| 430 TRANSFER TO CAPITAL - Page 13 - Rosenort | 10,547.00 | 14,864.82 | 120,132.34 | - |
| 430 TRANSFER TO CAPITAL - Page 13 - Sperling | 10,547.00 | 573.87 | 12,993.20 | - |
| 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 | 39,888.38 | 39,888.38 |
| 450 DEBENTURE DEBT CHARGES - Page 12 - Urban - Lowe Farm | 36,785.91 | 36,785.91 | 36,785.91 | 30,939.74 |
| 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 | | | | 91,000.00 |
| TOTAL | - | - | - | 91,000.00 |
| TOTAL EXPENDITURE | 1,207,118.39 | 1,098,183.23 | 1,286,436.55 | 1,175,890.38 |
| NET OPERATING SURPLUS (DEFICIT) | - | 170,778.89 | - | - |

**BUDGETED REVENUE AND EXPENDITURE
RURAL MUNICIPALITY OF MORRIS
LOCAL URBAN DISTRICT OF ROSENORT
For the Year 2020
EXPENDITURE**

| | 2019 Last Year Budgeted | 2019 Last Year Actual | 2020 This Year Budgeted | 2021 Next Year Budgeted |
|---|-------------------------------|-----------------------------|-------------------------------|-------------------------------|
| General Government Services | | | | |
| Legislative (Indemnities) | 6,500.00 | 1,120.00 | 1,500.00 | 1,530.00 |
| Total General Government Services | 6,500.00 | 1,120.00 | 1,500.00 | 1,530.00 |
| Transportation Services | | | | |
| Roads & Streets | 35,000.00 | 11,516.43 | 65,000.00 | 36,300.00 |
| Sidewalks & Boulevards | 5,000.00 | | 5,000.00 | 5,100.00 |
| Ditches & Road Drainage | 10,000.00 | 1,450.56 | 60,000.00 | 61,200.00 |
| Street Cleaning | | | | 0.00 |
| Snow & Ice Removal | 2,500.00 | 14,225.00 | 15,000.00 | 15,300.00 |
| Street Lighting | 17,000.00 | 14,670.35 | 17,000.00 | 17,340.00 |
| Other - Additional 2 Street Lights | 5,000.00 | 267.50 | 5,000.00 | 5,100.00 |
| Total Transportation Services | 74,500.00 | 42,129.84 | 167,000.00 | 140,340.00 |
| Environmental Health Services | | | | |
| Garbage Collection | 50,000.00 | 51,509.75 | 53,000.00 | 54,060.00 |
| Nuisance Grounds | | | | |
| Total Environmental Health Services | 50,000.00 | 51,509.75 | 53,000.00 | 54,060.00 |
| Environmental Development Services | | | | |
| Weed Control | | | | 0.00 |
| Other - Mowing | 7,000.00 | 5,298.75 | 7,000.00 | 7,140.00 |
| Total Environmental Development Services | 7,000.00 | 5,298.75 | 7,000.00 | 7,140.00 |
| Recreation & Cultural Services | | | | |
| Public Parks | 11,000.00 | 841.42 | 41,000.00 | 11,820.00 |
| Beautification (Banners, etc) | 7,500.00 | 7,359.60 | 7,750.00 | 7,905.00 |
| Total Recreation & Cultural Services | 18,500.00 | 8,201.02 | 48,750.00 | 19,725.00 |
| Transfers | | | | |
| Deferred Surplus | 81,050.16 | 81,050.16 | 0.00 | |
| Capital Fund - | | | | 35,000.00 |
| Capital Fund - River Road South Pathway | | | | |
| Capital Fund - South Dyke Work | 0.00 | 42,186.00 | 0.00 | |
| Capital Fund - PR 205 Urbanization | | | 2,000.00 | |
| Capital Fund - Crosswalk @ School, including lights | | | 7,500.00 | |
| Capital Fund - | | | | |
| Capital Fund | | | | |
| Reserves | | | | |
| Total Transfers | 81,050.16 | 123,236.16 | 9,500.00 | 35,000.00 |
| Total Operating Expenditures | 237,550.16 | 231,495.52 | 286,750.00 | 257,795.00 |

REVENUE

| | | | | |
|--|-------------------|-------------------|-------------------|-------------------|
| Unexpended - Prior Years' Levies | 0.00 | | 36,000.00 | |
| <u>L.U.D. Revenues</u> | | | | |
| <u>Bank Interest</u> | | 4,880.73 | | |
| <u>Donations</u> | | | | |
| Amount required from Municipality - Page 5 | 237,550.16 | 4,880.73 | 250,750.00 | 257,795.00 |
| Municipal Revenues Allocated to L.U.D. | | | | |
| <u>LUD Tax Levy</u> | 237,550.16 | 237,550.16 | | |
| | | | | |
| <u>Tax Levy (last year Actual)</u> | | 237,550.16 | | |
| Total Operating Revenue | 237,550.16 | 242,430.89 | 250,750.00 | 257,795.00 |
| Expenditure Under (over) Revenue | | 10,935.37 | | |
| Net Requirement - to be raised by Taxation | 237,550.16 | | 250,750.00 | 257,795.00 |
| Assessment (Taxable & Grants) | 47,951,580 | | 53,750,610 | 55,359,675 |
| Mill Rate | 4.954 | | 4.666 | 4.660 |

| | |
|-------------------|------------------------------------|
| 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 2020**

| 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 | 31,298,370 | | 1,681,880 | 32,980,250 | 291,149.00 | 0.65 | 291,149.65 | 8.828 | 276,302.01 | 14,847.64 | | 291,149.65 |
| Special - Border Land #18 | 4,068,610 | | | 4,068,610 | 55,991.00 | 1.21 | 55,992.21 | 13.762 | 55,992.21 | | | 55,992.21 |
| Special - Red River Morris #19 | 370,345,380 | | 1,730,670 | 372,076,050 | 4,678,480.00 | 4.25 | 4,678,484.25 | 12.574 | 4,656,722.81 | 21,761.44 | | 4,678,484.25 |
| Special - Prairie Rose #25 | 45,538,180 | | 21,980 | 45,560,160 | 483,684.00 | 28.22 | 483,712.22 | 10.617 | 483,478.86 | 233.36 | | 483,712.22 |
| Special | | | | | | | | | | | | |
| Hospital District | | | | | | | | | | | | |
| Hospital District | | | | | | | | | | | | |
| Total Requisition | | | | | 5,509,304.00 | 34.33 | 5,509,338.33 | | 5,472,495.89 | 36,842.44 | | 5,509,338.33 |
| Local Urban Districts | | | | | Page 1 | | | | | | | |
| L.U.D. of Rosenort 1083 | 53,635,490 | | 115,120 | 53,750,610 | 250,750.00 | 50.35 | 250,800.35 | 4.666 | 250,263.20 | 537.15 | | 250,800.35 |
| Debenture Debt Charges | | | | | | | | | | | | |
| Rural Water/Utility | | | | | 97,550.71 | 0.00 | 97,550.71 | frt | 97,550.71 | | | 97,550.71 |
| Lowe Farm Lagoon - LF Only 1730/2018 | 9,965,800 | 1,542,390 | 0 | 11,508,190 | 5,846.17 | 11.50 | 5,857.67 | 0.509 | 5,857.67 | 0.00 | | 5,857.67 |
| Lowe Farm Lagoon - Whole 1730/2018 | 422,861,160 | 13,472,340 | 860,580 | 437,194,080 | 30,939.74 | 101.04 | 31,040.78 | 0.071 | 30,979.68 | 61.10 | | 31,040.78 |
| Paving - Lowe Farm Streets 1582/04 | 9,476,060 | 1,542,390 | 0 | 11,018,450 | 36,483.42 | 9.69 | 36,493.11 | 3.312 | 36,493.11 | 0.00 | | 36,493.11 |
| Paving - Rosenort | 53,635,490 | 6,275,500 | 31,720 | 59,942,710 | 7,061.71 | 11.53 | 7,073.24 | 0.118 | 7,069.50 | 3.74 | | 7,073.24 |
| | | | | 0 | 0.00 | 0.00 | 0.00 | frt | 0.00 | | | 0.00 |
| Paving - Sunburst - 1651C | 979,270 | 0 | 0 | 979,270 | 1,816.37 | -0.01 | 1,816.36 | frt | 1,816.36 | | | 1,816.36 |
| Dykes - Rosenort 1592/05, 1625/08 | 61,035,430 | 7,468,810 | 31,720 | 68,535,960 | 104,951.14 | 45.95 | 104,997.09 | 1.532 | 104,948.49 | 48.60 | | 104,997.09 |
| Dykes - Aubigny 1574/04 | 1,415,020 | 195,010 | 9,230 | 1,619,260 | 9,106.84 | 1.50 | 9,108.34 | 5.625 | 9,056.42 | 51.92 | | 9,108.34 |
| Public Works Garage - 1615/07(1640/08) | 422,861,160 | 13,472,340 | 860,580 | 437,194,080 | 57,335.81 | 373.81 | 57,709.62 | 0.132 | 57,596.02 | 113.60 | | 57,709.62 |
| Rosenort Industrial Park (A) | 422,861,160 | 13,472,340 | 860,580 | 437,194,080 | 9,517.13 | 0.00 | 9,517.13 | frt | 9,517.13 | | | 9,517.13 |
| Rosenort Industrial Park (B) | 422,861,160 | 13,472,340 | 860,580 | 437,194,080 | 29,319.06 | 410.14 | 29,729.20 | 0.068 | 29,670.68 | 58.52 | | 29,729.20 |
| Rosenort Fire Hall | 422,861,160 | 13,472,340 | 860,580 | 437,194,080 | 35,976.45 | 310.66 | 36,287.11 | 0.083 | 36,215.68 | 71.43 | | 36,287.11 |
| Special Service Levies | | | | | | | | | | | | |
| Lowe Farm/Kane 1093, 1094 | 98,691,190 | | 92,560 | 98,783,750 | 36,000.00 | 56.07 | 36,056.07 | 0.365 | 36,022.29 | 33.78 | | 36,056.07 |
| Rosenort 1095 | 163,061,530 | | 178,060 | 163,239,590 | 107,000.00 | 85.17 | 107,085.17 | 0.656 | 106,968.36 | 116.81 | | 107,085.17 |
| Morris 1142 | 69,552,840 | | 557,610 | 70,110,450 | 18,147.00 | 11.61 | 18,158.61 | 0.259 | 18,014.19 | 144.42 | | 18,158.61 |
| Sperling Urban 1138-1 | 3,282,210 | | | 3,282,210 | 6,120.00 | 1.32 | 6,121.32 | 1.865 | 6,121.32 | 0.00 | | 6,121.32 |
| Sperling Rural 1138-2 | 49,225,450 | | 21,980 | 49,247,430 | 13,880.00 | 7.78 | 13,887.78 | 0.282 | 13,881.58 | 6.20 | | 13,887.78 |
| Aubigny 1243, 1248 | 38,967,200 | | 10,370 | 38,977,570 | 12,000.00 | 5.09 | 12,005.09 | 0.308 | 12,001.90 | 3.19 | | 12,005.09 |
| Deferred Surplus | | | | | | | | | | | | |
| General | | | | | | | | | | | | |
| Utility | | | | | | | | | | | | |
| Reserve Funds | | | | | | | | | | | | |
| Fire Reserve | 422,861,160 | 13,472,340 | 860,580 | 437,194,080 | 103,900.00 | 152.19 | 104,052.19 | 0.238 | 103,847.38 | 204.81 | | 104,052.19 |
| Machinery Replacement | 422,861,160 | | 1,752,650 | 424,613,810 | 319,100.00 | 209.59 | 319,309.59 | 0.752 | 317,991.60 | 1,317.99 | | 319,309.59 |
| Rosenort Economic Development | 422,861,160 | | 1,752,650 | 424,613,810 | 3,000.00 | 396.91 | 3,396.91 | 0.008 | 3,382.89 | 14.02 | | 3,396.91 |
| Economic Reserve | 422,861,160 | | 1,752,650 | 424,613,810 | 5,000.00 | 95.37 | 5,095.37 | 0.012 | 5,074.34 | 21.03 | | 5,095.37 |
| General | 422,861,160 | | 1,752,650 | 424,613,810 | 34,600.00 | 218.33 | 34,818.33 | 0.082 | 34,674.61 | 143.72 | | 34,818.33 |
| Infrastructure Reserve | 422,861,160 | | 1,752,650 | 424,613,810 | 35,000.00 | 242.95 | 35,242.95 | 0.083 | 35,097.48 | 145.47 | | 35,242.95 |
| General Municipal: | | | | | | | | | | | | |
| Rural Area | 369,225,670 | | 1,637,530 | 370,863,200 | 1,143,625.00 | 117.11 | 1,143,742.11 | 3.084 | 1,138,691.97 | 5,050.14 | | 1,143,742.11 |
| At Large | 422,861,160 | | 1,752,650 | 424,613,810 | 1,315,501.18 | 801.64 | 1,316,302.82 | 3.100 | 1,310,869.60 | 5,433.22 | | 1,316,302.82 |
| Fire Services - Operating | 422,861,160 | | 1,752,650 | 424,613,810 | 314,275.00 | 363.83 | 314,638.83 | 0.741 | 313,340.12 | 1,298.71 | | 314,638.83 |
| Business Tax, Fees | | | | | | | | | | | | |
| Other Revenue and Transfers | | | | | 2,294,102.75 | | 2,294,102.75 | | | | 2,294,102.75 | 2,294,102.75 |
| Budgeted Deficit | | | | | | | | | | | | |
| Total Municipal | | | | | 6,437,905.48 | 4,091.12 | 6,441,996.60 | | 4,133,014.28 | 14,879.57 | 2,294,102.75 | 6,441,996.60 |
| Totals | | | | | 11,947,209.48 | 4,125.45 | 11,951,334.93 | | 9,605,510.17 | 51,722.01 | 2,294,102.75 | 11,951,334.93 |

SUNDRY REVENUE AND EXPENDITURE ANALYSES

RURAL MUNICIPALITY OF MORRIS

For the Year 2020

Part 1 - Grants in Lieu of Taxes

| Government or Agency | Assessment | | Mill Rate | Amount | Frontage | Total |
|----------------------|------------------|-------|-----------|--------|----------|-------|
| | Farm/Residential | Other | | | | |
| | | | | | | |
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| | | | | | | |
| | 0 | 0 | | | | |

Total - Pages 1, 8 \$0.00

Part 2 - Conditional Transfers and Grants

| Government or Agency | Purpose | Amount |
|--------------------------------|---------------------------|---------------------|
| Province of Manitoba | | |
| Province of Manitoba | Municipal Bridge Program | \$0.00 |
| Province of Manitoba | Municipal Roads Program | \$0.00 |
| Province of Manitoba | Green Team Summer Student | \$0.00 |
| Province of Manitoba | | |
| Province of Manitoba | | |
| Total Provincial Grants | | \$0.00 |
| Government of Canada | Gas Tax Transfer | \$163,979.00 |
| Government of Canada/FCM | Asset Management Grant | \$48,000.00 |
| | | |
| | | |
| | | |
| | | |
| Total Federal Grants | | \$211,979.00 |

Total - Page 2 \$211,979.00

Part 3 - Transfers to Deferred Surplus - General Operating Fund

| | Year | Term | Authority | Amount |
|--|------|------|-----------|--------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Total - Page 1

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

| Purpose | Year | Term | Authority | Amount |
|---------|------|------|-----------|--------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Total - Page 6

SUNDRY REVENUE AND EXPENDITURE ANALYSES

RURAL MUNICIPALITY OF MORRIS

For the Year 2020

Part 1 - Grants in Lieu of Taxes

| Government or Agency | Assessment | | Mill Rate | Amount | Frontage | Total |
|-----------------------|------------------|-----------|-----------|-------------|----------|-------------|
| | Farm/Residential | Other | | | | |
| Centra Gas 20 | | 808,670 | 29.264 | \$23,664.92 | | \$23,664.92 |
| Centra Gas 30 | | 83,400 | 30.846 | \$2,572.56 | | \$2,572.56 |
| Centra Gas 287700 | | 156,750 | 30.115 | \$4,720.53 | | \$4,720.53 |
| HMQ (MAN) LF 14950 | | 37,960 | 30.221 | \$1,147.19 | | \$1,147.19 |
| HMQ (Man) Ros 214020 | 40,590 | | 21.684 | \$880.15 | | \$880.15 |
| HMQ (Man) Aub 278325 | 4,140 | | 26.961 | \$111.62 | | \$111.62 |
| Nat Res Sew 350 | 180 | | 21.287 | \$3.83 | | \$3.83 |
| Nat Res Ros 184200 | | 49,790 | 30.512 | \$1,519.19 | | \$1,519.19 |
| Nat Res Ros 185300 | 3,560 | | 21.684 | \$77.20 | | \$77.20 |
| Nat Res Ros 185400 | 5,510 | | 21.684 | \$119.48 | | \$119.48 |
| Nat Res Ros 190075 | 7,540 | | 21.684 | \$163.50 | | \$163.50 |
| Nat Res Aub 280200 | 2,970 | | 26.961 | \$80.07 | | \$80.07 |
| Nat Res Sew 153400 | 1,720 | | 21.287 | \$36.61 | | \$36.61 |
| Highways LF 105700 | | 35,490 | 30.221 | \$1,072.54 | | \$1,072.54 |
| Highways Ros 200060 | | 31,720 | 33.744 | \$1,070.36 | | \$1,070.36 |
| Highways Ros 213930 | 210 | | 21.684 | \$4.55 | | \$4.55 |
| | | | 30.115 | \$0.00 | | \$0.00 |
| Highways Mor 258350 | | 35,100 | 30.115 | \$1,057.04 | | \$1,057.04 |
| Highways Mor 270050 | 130 | | 21.287 | \$2.77 | | \$2.77 |
| Highways Mor 270850 | 260 | | 21.287 | \$5.53 | | \$5.53 |
| Highways Mor 270900 | | 358,480 | 30.115 | \$10,795.63 | | \$10,795.63 |
| Highways Mor 271150 | 310 | | 21.287 | \$6.60 | | \$6.60 |
| Highways Mor 271750 | 390 | | 21.287 | \$8.30 | | \$8.30 |
| Highways Mor 273150 | | 4,290 | 30.115 | \$129.19 | | \$129.19 |
| Highways Aub 276525 | 1,140 | | 21.336 | \$24.32 | | \$24.32 |
| Highways Aub 277700 | 2,120 | | 26.961 | \$57.16 | | \$57.16 |
| Man Hydro LF 23100 | | 19,110 | 30.221 | \$577.52 | | \$577.52 |
| Man Hydro Sper 138250 | | 7,480 | 28.181 | \$210.79 | | \$210.79 |
| Man Hydro Sper 149200 | | 14,500 | 28.181 | \$408.62 | | \$408.62 |
| Man Hydro Ros 198210 | | 18,790 | 30.512 | \$573.32 | | \$573.32 |
| Man Hydro Ros 198300 | | 20,350 | 30.512 | \$620.92 | | \$620.92 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | 70,770 | 1,681,880 | | | | |

1,752,650

Total - Pages 1, 8

\$51,722.01

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

RURAL MUNICIPALITY OF MORRIS

For the Year 2020

Part 1 - Debenture Debt Charges

| Purpose | By-law No. | Maturity | Opening Balance | Principal | Closing Balance | Interest | Total Payment | Frontage | Other | Net Requirement | Area to be Levied |
|---------------------------------|---|----------|-----------------|--------------|-----------------|-------------|---------------|-------------|--------|-----------------|---------------------|
| Aubigny Dyke | 1574/04 | 2023 | \$19,568.66 | \$4,456.63 | \$15,112.03 | \$1,223.04 | \$5,679.67 | | | \$5,679.67 | Aubigny Dyke Area |
| Aubigny Dyke | 1593/05 | 2024 | \$7,293.37 | \$1,303.56 | \$5,989.81 | \$410.25 | \$1,713.81 | | | \$1,713.81 | Aubigny Dyke Area |
| Aubigny Dyke | 1624/08 | 2024 | \$7,266.58 | \$1,295.53 | \$5,971.05 | \$417.83 | \$1,713.36 | | | \$1,713.36 | Aubigny Dyke Area |
| Rosenort Dyke | 1592/05(1572/04 - 1586/05) | 2024 | \$439,194.28 | \$78,497.05 | \$360,697.23 | \$24,704.68 | \$103,201.73 | | | \$103,201.73 | Rosenort LID #1 |
| Rosenort Dyke | 1625/08(1572/04 - 1592/05) | 2024 | \$7,419.50 | \$1,322.79 | \$6,096.71 | \$426.62 | \$1,749.41 | | | \$1,749.41 | Rosenort LID #1 |
| Low Farm Paving | 1598/05 | 2024 | \$126,098.19 | \$22,593.84 | \$103,504.35 | \$6,935.40 | \$29,529.24 | | | \$29,529.24 | Low Farm LID #2 |
| Sunwest Paving | 1657/09 | 2029 | \$52,105.12 | \$4,023.27 | \$48,081.85 | \$2,930.91 | \$6,954.18 | | | \$6,954.18 | Low Farm LID #2 |
| | | | | | \$0.00 | \$0.00 | | | | \$0.00 | |
| | | | | | \$0.00 | \$0.00 | | | | \$0.00 | |
| Rosenort Paving-Sunburst Paving | 1682/12 - Series A - Levied on LUD (1651) | 2021 | \$13,319.01 | \$6,528.95 | \$6,790.06 | \$532.76 | \$7,061.71 | | | \$7,061.71 | Rosenort LID #4 |
| Rosenort Paving-Sunburst Paving | 1682/12 - Series B - Levied on Properties (1651C) | 2021 | \$3,425.89 | \$1,679.33 | \$1,746.56 | \$137.04 | \$1,816.37 | \$1,816.36 | | \$0.00 | Affected Properties |
| PW shop | 1640/08 | 2022 | \$154,688.18 | \$48,827.96 | \$105,860.22 | \$8,507.85 | \$57,335.81 | | | \$57,335.81 | At Large |
| Rosenort Industrial Park (A) | 1739/2019 - Series A | 2028 | \$71,167.82 | \$6,759.38 | \$64,408.44 | \$2,757.75 | \$9,517.13 | \$9,517.13 | | \$0.00 | Affected Properties |
| Rosenort Industrial Park (B) | 1739/2019 - Series B | 2033 | \$309,700.85 | \$16,931.03 | \$292,769.82 | \$12,388.03 | \$29,319.06 | | | \$29,319.06 | At Large |
| Rosenort Fire Hall | 1740/2019 | 2033 | \$380,023.56 | \$20,775.50 | \$359,248.06 | \$15,200.95 | \$35,976.45 | | | \$35,976.45 | At Large |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | \$1,591,271.01 | \$214,994.82 | \$1,376,276.19 | \$76,573.11 | \$291,567.93 | \$11,333.49 | \$0.00 | \$280,234.43 | |

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 |
|-------------------|--------------------|-----------------------------|------------------|------------------|-------------------|--------------------|-----------------|---------------------|
| | | | | | \$291,567.93 | \$11,333.49 | \$0.00 | \$280,234.43 |
| | | | | | | | | |
| | | | | | | | | |

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

RURAL MUNICIPALITY OF MORRIS

For the Year 2020

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 | 1697/13 "B" | 2023 | \$91,916.27 | \$21,685.69 | \$70,230.58 | \$3,561.76 | \$25,247.45 | \$25,247.43 | | \$0.02 | Rural Water |
| Rural Water | 1705/15 | 2024 | \$66,104.56 | \$12,327.27 | \$53,777.29 | \$2,313.66 | \$14,640.93 | \$14,640.91 | | \$0.02 | Rural Water |
| Sperling Water | 1596/05A | 2024 | \$95,142.74 | \$16,835.91 | \$78,306.83 | \$5,827.49 | \$22,663.40 | \$22,663.46 | \$0.00 | -\$0.06 | Sperling |
| Sperling Water | 1596/05B | 2024 | \$9,243.33 | \$1,635.63 | \$7,607.70 | \$566.15 | \$2,201.78 | \$2,201.84 | \$0.00 | -\$0.06 | Sperling |
| Sperling Sewer - North | 1694/2013 "A" | 2027 | \$ 2,739.29 | \$297.30 | \$2,441.99 | \$109.57 | \$ 406.87 | \$406.87 | | \$0.00 | Sperling |
| Sperling Sewer - North | 1694/2013 "B" | 2032 | \$ 40,577.55 | \$2,364.66 | \$38,212.89 | \$1,825.99 | \$ 4,190.65 | \$4,190.66 | | -\$0.01 | Sperling |
| Riverside Sewer | 1706/2015 "A" | 2024 | \$ 47,861.12 | \$ 8,925.21 | \$38,935.91 | \$1,675.14 | \$ 10,600.35 | \$10,600.36 | | -\$0.01 | Riverside/Rosenort |
| Riverside Sewer | 1706/2015 "B" | 2029 | \$ 9,777.16 | \$ 823.84 | \$8,953.32 | \$366.64 | \$ 1,190.48 | \$1,190.48 | | \$0.00 | Riverside/Rosenort |
| Riverside Sewer | 1706/2015 "C" | 2034 | \$ 182,438.65 | \$ 9,111.18 | \$173,327.47 | \$7,297.55 | \$ 16,408.73 | \$16,408.70 | | \$0.03 | Riverside/Rosenort |
| Low Farm Lagoon | 1730/2018 "A" | 2032 | \$ 58,377.81 | \$ 3,511.06 | \$ 54,866.75 | \$2,335.11 | \$ 5,846.17 | | | \$5,846.17 | Low Farm Area |
| Low Farm Lagoon | 1730/2018 "B" | 2032 | \$ 308,953.33 | \$ 18,581.61 | \$ 290,371.72 | \$12,358.13 | \$ 30,939.74 | | | \$30,939.74 | Whole Municipality |
| | | | \$913,131.81 | \$96,099.36 | \$817,032.45 | \$38,237.19 | \$134,336.55 | \$97,550.71 | \$0.00 | \$36,785.84 | |

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 | \$134,336.55 | \$97,550.71 | | \$36,785.84 |
| | | | | | | | | |
| | | | | | | | | |

CAPITAL BUDGET

RURAL MUNICIPALITY OF MORRIS

For the Year 2020

Part 1 - CAPITAL EXPENDITURES

Table with 6 columns: Particulars of Expenditure, Estimated Total Cost, Borne by General Fund, Borne by Utility Fund, Borne by Reserves, Borne by Borrowing. Rows include Equipment Reserve Items (Grader Lease, Excavator, etc.), Gas Tax Reserve/MRIP Items (Fibre Optic Network, Riverside Road Upgrade), General Reserve Items (Administration Office Furnace Replacement, etc.), and Fire Reserve Items (Fire Department Capital Items, FIRE - Addition/Renovation to Sperling Fire Hall). Totals: Total General \$1,299,900.00, Total Utility \$15,176,375.00, Grand Total \$16,476,275.00.

Part 2 - GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

Table with 6 columns: Reserve Name and By-Law No., General Fund Transfers (To Operating, To Capital), Utility Fund Transfers (To Operating, To Capital), Cash Resources. Rows include Replacement Reserve, Gas Tax Reserve, General Reserve, Fire Reserves, Economic Development Reserve, Rosenort Economic Development Reserve, Gas Tax Reserve - Utility, General Reserve - Cover Extra Building Inspector Costs, Rural Utility, Urban Utility (Rosenort). Totals: \$85,000.00 from General Fund, \$20,900.00 from Utility Fund.

Part 3 - BORROWING (Subject to Municipal Board Approval)

Table with 5 columns: Proposal, Temporary Financing (Bank Loan, Revenue Loan, Reserve Loan), Repayment (Amount, Term). Rows include Rural Water Lines, Sewer Upgrades, ICIP Application. Total borrowing: \$4,151,527.00.

Signature block with columns: Departmental Use Only, Adopted by Resolution of Council, Date, and Reeve/Chief Administrative Officer. Date: April 28th, 2020.

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

| PURPOSE | CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.) | | | | | | SOURCE OF FUNDS | | | | |
|---|---|------------------------|------------------------|-------------------------|----------------------|----------------------|-------------------------|-------------|------------------------|------------------------|-------------------------|
| | | 2021 | 2022 | 2023 | 2024 | 2025 | Total | Operating | Reserves | Debenture Sales | Other |
| Grader Lease (4) - Current expires in 2021/2022 | RR | \$ 215,700.00 | RR \$ 215,700.00 | RR \$ 281,990.00 | RR \$ 288,000.00 | RR \$ 288,000.00 | \$ 1,289,390.00 | | \$ 1,289,390.00 | | |
| Excavator/Rubber Tire Hoe | RR | | RR \$ 225,000.00 | RR | RR | RR | \$ 225,000.00 | | \$ 225,000.00 | | |
| Backhoe/Loader | RR | \$ 80,000.00 | RR \$ - | RR | RR | RR | \$ 80,000.00 | | \$ 80,000.00 | | |
| | | | | | | | \$ - | | \$ - | | |
| Pick-up Truck | RR | \$ 75,000.00 | RR | RR | RR \$ 75,000.00 | RR | \$ 150,000.00 | | \$ 150,000.00 | | |
| Other | RR | \$ 25,000.00 | RR \$ 25,000.00 | RR \$ 25,000.00 | RR \$ 25,000.00 | RR \$ 25,000.00 | \$ 125,000.00 | | \$ 125,000.00 | | |
| | | | | | | | \$ - | | \$ - | | |
| Mower Tractor | RR | | RR | RR | RR | RR \$ 250,000.00 | \$ 250,000.00 | | \$ 250,000.00 | | |
| Mower | RR | | RR \$ 40,000.00 | RR | RR \$ 40,000.00 | RR | \$ 80,000.00 | | \$ 80,000.00 | | |
| | | | | | | | \$ - | | \$ - | | |
| | | | | | | | \$ - | | \$ - | | |
| Water Reservoir & Associated Equipment | | \$ 2,000,000.00 | | | | | \$ 2,000,000.00 | | | \$ 500,000.00 | \$ 1,500,000.00 |
| Lagoon - Rosenort | | | \$ 3,000,000.00 | | | | \$ 3,000,000.00 | | | \$ 1,000,000.00 | \$ 2,000,000.00 |
| Rural Sewer | | | | \$ 10,000,000.00 | | | \$ 10,000,000.00 | | | \$ 2,600,000.00 | \$ 7,400,000.00 |
| | | | | | | | \$ - | | | | |
| Fire Equipment | FR | \$ 120,000.00 | FR \$ 300,000.00 | FR | FR | FR \$ 300,000.00 | \$ 720,000.00 | | \$ 720,000.00 | | |
| | | | | | | | \$ - | | | | |
| | | | | | | | \$ - | | | | |
| | | | | | | | \$ - | | | | |
| Totals | | \$ 2,515,700.00 | \$ 3,805,700.00 | \$ 10,306,990.00 | \$ 428,000.00 | \$ 863,000.00 | \$ 17,919,390.00 | \$ - | \$ 2,919,390.00 | \$ 4,100,000.00 | \$ 10,900,000.00 |
| SOURCE OF FUNDS - ANNUAL | | | | | | | TOTAL | | | | |
| OPERATING | | \$ - | | | | | \$ - | | | | |
| RESERVES | | \$ 515,700.00 | \$ 805,700.00 | \$ 306,990.00 | \$ 428,000.00 | \$ 863,000.00 | \$ 2,919,390.00 | | | | |
| DEBENTURE SALES | | \$ 500,000.00 | \$ 1,000,000.00 | \$ 2,600,000.00 | | | \$ 4,100,000.00 | | | | |
| OTHER | | \$ 1,500,000.00 | \$ 2,000,000.00 | \$ 7,400,000.00 | | | \$ 10,900,000.00 | | | | |
| Totals | | \$ 2,515,700.00 | \$ 3,805,700.00 | \$ 10,306,990.00 | \$ 428,000.00 | \$ 863,000.00 | \$ 17,919,390.00 | | | | |

| | | |
|-----------------------|----------------------------------|---------------------------------------|
| Departmental Use Only | Adopted by Resolution of Council | |
| | _____ April 28th, 2020 | _____ Reeve |
| | | _____ Chief Administrative Officer |