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Rural Municipality of Morris

PUBLIC NOTICE IS HEREBY GIVEN, pursuant to subsection 162(2) of *The Municipal Act*, that the Council of the Rural Municipality of Morris intends to present its financial plan for the fiscal year 2021 at a public hearing to be held on:

April 15th, 2021 at 9:30 a.m.
Lowe Farm Community Centre
28 Main Street, Lowe Farm, Manitoba

The financial plan will include the 2021 Operating Costs, the 2021 Capital Budget and a Long Term Capital Expenditure Program

Council will hear any person(s) who wish to make a representation, ask questions, or register an objection to the financial plan, as provided.

Special COVID-19 Pre-Registration Requirement:

Members of the public must confirm if they plan to attend the Public Hearing within 2 days of the Hearing date by contacting info@rmofmorris.ca or calling the RM of Morris Administration Office at 204-746-7300. This pre-registration process will ensure that staff have time to ensure physical distancing is achieved or to provide a link to view the Hearing via video conferencing.

Copies of the Rural Municipality of Morris 2021 Financial Plan will be available after April 6th, from the Rural Municipality of Morris Administration Office for anyone wishing to receive a copy prior to the meeting.

Should anyone have questions regarding the above, contact the undersigned.

Larry Driedger, CMMA
Chief Administrative Officer
Rural Municipality of Morris
Box 518
Morris, Manitoba
R0G 1K0
204-746-7300

March 4, 2021



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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

2021 Financial Plan



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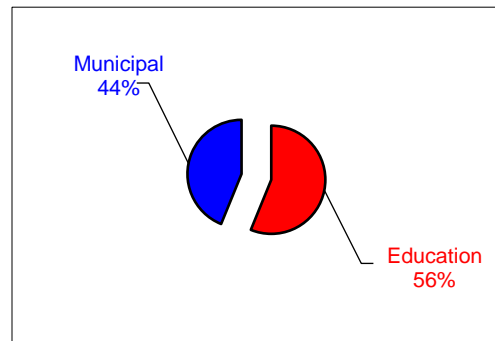
2021 Financial Plan Summary Document

For April 15th, 2021 Financial Plan Hearing

The attached Financial Plan for 2021 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 Twenty-Year Capital Budget.

Tax Levy Breakdown:

As you can see from the graphic the 2021 Tax Levy shows that Education represents 56% of the total tax levy.



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 2021 that we as a municipality have to collect on their behalf is shown below:

Education Levies Collected on behalf of:				
	2020	2021	Dollar Change	Percentage Change
Province of Manitoba Education Support Levy	\$291,149	\$306,166	\$15,017	5.16%
School Division Levies:				
Border Land - Local School Division Levy	\$55,991	\$55,399	-\$592	-1.06%
Red River Valley - Local School Division Levy	\$4,678,480	\$4,653,616	-\$24,864	-0.53%
Prairie Rose - Local School Division Levy	\$483,684	\$482,625	-\$1,059	-0.22%
Totals	\$5,509,304	\$5,497,806	-\$11,498	-0.21%

Municipal:

Council has once again been dealing with numerous challenges during the preparation of the 2021 Financial Plan. We have attempted to balance both priorities of our rural residents and farmers and also those of our urban centres. In 2021 we have set a Drainage Plan target to do 30.25 miles. The program will be starting when weather permits.

During 2020 Council had a few strategic planning 'mini-workshops'. One item that received plenty of attention was that we needed to take better care of our urban areas. Therefore, during the 2021 Financial Plan process it was important to create a position/team to accomplish this. Provision has been made in the 2021 Financial Plan to follow through with this.

Asset Management & Financial Plans:

Over the past number of years, both the Federal and Provincial Governments have been 'encouraging' municipalities to prepare Asset Management Plans (AMP) in order to project our needs into the future. In 2019 we embarked on this process and are now nearing completion of the creation of an AMP for us. While we have not yet 'married' the AMP to the Financial Plan, the 2021 Financial Plan incorporates planning 20 years into the future. This will be seen on Page 14 of the formal Financial Plan as what used to be the Five Year

Capital Plan we have now changed to a Twenty Year Capital Plan. It will be interesting to see how this will help future Councils to plan.

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 2021 this amount has grown to \$312,485.00 plus another \$132,095.00.00 for Fire Reserve which is used for Capital Equipment Purchases. We have been fortunate to receive a grant from the Province of Manitoba in the amount of \$196,791.00 to help with the conversion of a water truck to a water tanker and also some protective gear upgrades to the breathing apparatus. In total the 2021 expenditures on the fire service will be \$662,341.40.

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 2021 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 2021 we have reached the point where the reserves are funding the general capital purchases. It is especially important to have reserves properly funded as this allows the municipality to avoid large fluctuations in tax levies from year to year.

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 these budget alterations result in a net expenditure increase of **\$133,763.66** resulting in a **Net Municipal Expenditure** increase of 2.09%. If we remove the additional amount for the LUD of Rosenort, then the change in expenditures would amount to **\$93,263.66** or **1.46%**. When we take all these numbers and apply them against our municipal assessment then the Net Municipal Tax Levy increase is **2.58%**.

Therefore, considering the change in the Education Levies and our Net Municipal Tax Levy the total amount of taxes collected in 2021 will be 1.36% higher in 2021 than in 2020. It should be noted that the Consumer Price Index (CPI - inflationary increase) for 2020 was 0.50% for Manitoba.

We would also like to note that over the past 6 years CPI has increased by 9.4% and our Net Municipal Tax Levy has only increased by 6.47% over that same period.



Table 1

Tax Levy Summary from 1998 to Present

Year	Education	Municipal	\$ Increase from Previous Year	Growth (Added Taxes)	Net Levy Increase	Total	Percentage Increases over Previous Year				Consumer Price Index for Manitoba		
							Education	Municipal	Net Levy Increase	Total			
1997	\$ 1,299,775.00	\$ 1,803,721.00				\$ 3,103,496.00							
1998	\$ 1,467,467.00	\$ 1,860,772.00	\$ 57,051.00	\$29,754.61	\$ 27,296.39	\$ 3,328,239.00	12.90%	3.16%	1.51%	7.24%			
1999	\$ 1,543,365.00	\$ 1,830,827.00	-\$ 29,945.00	\$28,324.98	-\$ 58,269.98	\$ 3,374,192.00	5.17%	-1.61%	-3.13%	1.38%	1.30%	for	1998
2000	\$ 1,600,551.31	\$ 1,851,174.49	\$ 20,347.49	\$20,394.88	-\$ 47.39	\$ 3,451,725.80	3.71%	1.11%	0.00%	2.30%	1.90%	for	1999
2001	\$ 1,672,133.75	\$ 1,885,980.40	\$ 34,805.91	\$20,141.12	\$ 14,664.79	\$ 3,558,114.15	4.47%	1.88%	0.79%	3.08%	2.50%	for	2000
2002	\$ 1,936,552.89	\$ 1,950,187.94	\$ 64,207.54	\$11,355.94	\$ 52,851.60	\$ 3,886,740.83	15.81%	3.40%	2.80%	9.24%	2.60%	for	2001
2003	\$ 2,067,510.00	\$ 2,019,716.42	\$ 69,528.48	\$28,858.77	\$ 40,669.71	\$ 4,087,226.42	6.76%	3.57%	2.09%	5.16%	1.60%	for	2002
2004	\$ 2,210,266.69	\$ 2,105,390.86	\$ 85,674.44	\$48,253.42	\$ 37,421.02	\$ 4,315,657.55	6.90%	4.24%	1.85%	5.59%	1.80%	for	2003
2005	\$ 2,252,588.00	\$ 2,433,199.70	\$ 327,808.84	\$33,612.13	\$ 294,196.71	\$ 4,685,787.70	1.91%	15.57%	13.97%	8.58%	2.00%	for	2004
2006	\$ 2,308,484.00	\$ 2,533,332.57	\$ 100,132.87	\$14,433.29	\$ 85,699.58	\$ 4,841,816.57	2.48%	4.12%	3.52%	3.33%	2.70%	for	2005
2007	\$ 2,415,657.00	\$ 2,685,197.83	\$ 151,865.26	\$17,077.65	\$ 134,787.61	\$ 5,100,854.83	4.64%	5.99%	5.32%	5.35%	1.90%	for	2006
2008	\$ 2,457,003.00	\$ 2,954,400.18	\$ 269,202.35	\$28,514.68	\$ 240,687.67	\$ 5,411,403.18	1.71%	10.03%	8.96%	6.09%	2.00%	for	2007
2009	\$ 2,671,357.00	\$ 3,077,605.16	\$ 123,204.98	\$27,107.62	\$ 96,097.36	\$ 5,748,962.16	8.72%	4.17%	3.25%	6.24%	2.30%	for	2008
2010	\$ 2,641,030.00	\$ 3,419,359.47	\$ 341,754.31	\$37,383.12	\$ 304,371.19	\$ 6,060,389.47	-1.14%	11.10%	9.89%	5.42%	0.60%	for	2009
2011	\$ 2,634,524.00	\$ 3,364,552.88	-\$ 54,806.59	\$39,653.10	-\$ 94,459.69	\$ 5,999,076.88	-0.25%	-1.60%	-2.76%	-1.01%	0.80%	for	2010
2012	\$ 2,837,253.00	\$ 3,439,847.78	\$ 75,294.90	\$55,008.44	\$ 20,286.46	\$ 6,277,100.78	7.70%	2.24%	0.60%	4.63%	3.00%	for	2011
2013	\$ 3,026,894.92	\$ 3,563,116.59	\$ 123,268.81	\$89,443.04	\$ 33,825.77	\$ 6,590,011.51	6.68%	3.58%	0.98%	4.98%	1.60%	for	2012
2014	\$ 3,476,049.00	\$ 3,620,201.26	\$ 57,084.67	\$42,493.64	\$ 14,591.03	\$ 7,096,250.26	14.84%	1.60%	0.41%	7.68%	2.20%	for	2013



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Tax Levy Summary from 1998 to Present

Year	Education	Municipal	\$ Increase from Previous Year	Growth (Added Taxes)	Net Levy Increase	Total	Percentage Increases over Previous Year				Consumer Price Index for Manitoba		
							Education	Municipal	Net Levy Increase	Total			
2015	\$ 3,631,489.00	\$ 3,809,279.65	\$ 189,078.39	\$22,084.54	\$ 166,993.85	\$ 7,440,768.65	4.47%	5.22%	4.61%	4.85%	1.90%	for	2014
2016	\$ 4,407,027.00	\$ 3,883,005.49	\$ 73,725.84	\$33,226.47	\$ 40,499.37	\$ 8,290,032.49	21.36%	1.94%	1.06%	11.41%	1.20%	for	2015
2017	\$ 4,793,771.00	\$ 3,982,643.95	\$ 99,638.46	\$28,366.45	\$ 71,272.01	\$ 8,776,414.95	8.78%	2.57%	1.84%	5.87%	1.30%	for	2016
2018	\$ 5,228,951.00	\$ 4,118,551.20	\$ 135,907.25	\$42,257.81	\$ 93,649.44	\$ 9,347,502.20	9.08%	3.41%	2.35%	6.51%	1.60%	for	2017
2019	\$ 5,229,601.00	\$ 4,148,279.37	\$ 29,728.17	\$40,142.72	-\$ 10,414.55	\$ 9,377,880.37	0.01%	0.72%	-0.25%	0.32%	2.60%	for	2018
2020	\$ 5,509,304.00	\$ 4,147,928.18	-\$ 351.19	\$45,719.12	-\$ 46,070.31	\$ 9,657,232.18	5.35%	-0.01%	-1.11%	2.98%	2.20%	for	2019
2021	\$ 5,497,806.35	\$ 4,290,520.11	\$ 142,591.93	\$35,610.24	\$ 106,981.69	\$ 9,788,326.46	-0.21%	3.44%	2.58%	1.36%	0.50%	for	2020
Totals							151.88%	89.85%	61.15%	118.58%	42.10%		



Table 2
Multi Year Comparison to CPI

	Municipal Tax Levy Increase	Actual Net \$ Increase Percentage	CPI
2015			1.20%
2016	1.94%	1.06%	1.30%
2017	2.57%	1.84%	1.60%
2018	3.41%	2.35%	2.60%
2019	0.72%	-0.25%	2.20%
2020	-0.01%	-1.11%	0.50%
2021	3.44%	2.58%	
Six Year Total Increases	12.06%	6.47%	9.40%

Table 3

These Calculations are based on Actual Expenditures

BUDGET YEAR TO YEAR CHANGES

	2020	Proposed 2021	Difference	
Changes				
Revenues:				
Taxes Added	90,000.00	90,000.00	0.00	Decrease in Revenues
Provincial Grant Funding	0.00	207,261.40	207,261.40	Increase in Revenues
Other Miscellaneous Revenues	819,202.75	809,652.75	-9,550.00	Decrease in Revenues
Garbage Levy	53,000.00	114,828.27	61,828.27	Increase in Revenues
Reserve Transfers	1,384,900.00	1,031,000.00	-353,900.00	Decrease in Revenues
From Borrowing	0.00	0.00	0.00	Decrease in Revenues
Revenue Changes	2,347,102.75	2,252,742.42	-94,360.33	Decrease in Revenues
Expenses:				
Legislative	145,000.00	130,000.00	-15,000.00	Decrease in Expenses
General Government Services Operating - net of				
Legislative	699,650.00	647,900.00	-51,750.00	Decrease in Expenses
Police/By-law Enforcement	22,000.00	10,000.00	-12,000.00	Decrease in Expenses
Fire Inspections	1,000.00	1,000.00	0.00	Decrease in Expenses
RM Fire Departments	295,275.00	294,485.00	-790.00	Decrease in Expenses
Town of Morris Fire	18,000.00	18,000.00	0.00	Decrease in Expenses
EMO & Flood	21,000.00	21,000.00	0.00	Decrease in Expenses
Emergency Warning System	0.00	5,700.00	5,700.00	Increase in Expenses
Other Protection	69,000.00	71,750.00	2,750.00	Increase in Expenses
Road Commissioners Fees & Mileage	0.00	0.00	0.00	Decrease in Expenses
Operators Wages	777,750.00	908,000.00	130,250.00	Increase in Expenses
Fuel	275,000.00	250,000.00	-25,000.00	Decrease 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	82,500.00	82,500.00	0.00	Decrease in Expenses
Gravel	560,000.00	558,000.00	-2,000.00	Decrease in Expenses
Dust Control (Net)	10,000.00	5,000.00	-5,000.00	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	13,000.00	13,000.00	0.00	Decrease in Expenses
Bridges	5,000.00	90,000.00	85,000.00	Increase in Expenses
Street Lighting	19,000.00	19,000.00	0.00	Decrease in Expenses
Signage	5,000.00	5,000.00	0.00	Decrease in Expenses
Other Transportation Items	0.00	214,000.00	214,000.00	Increase in Expenses
Garbage Collection & Landfill Operation	150,750.00	354,900.00	204,150.00	Increase in Expenses
Recycling	50,000.00	90,000.00	40,000.00	Increase in Expenses
Cemeteries & Welfare	3,700.00	28,700.00	25,000.00	Increase in Expenses
Planning & Zoning	5,000.00	5,000.00	0.00	Decrease in Expenses
Weed Control	3,000.00	3,000.00	0.00	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	193,147.00	202,147.00	9,000.00	Increase 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	16,000.00	16,750.00	750.00	Increase in Expenses
LUD Levy (without Garbage)	197,750.00	238,250.00	40,500.00	Increase in Expenses
Capital Items	1,299,900.00	802,761.40	-497,138.60	Decrease in Expenses
Debenture Debt - Utility	134,336.55	134,336.55	0.00	Decrease in Expenses
Debenture Debt - General	291,567.93	291,567.92	-0.01	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	5,000.00	-5,000.00	Decrease in Expenses
Reserve Transfers	664,579.00	561,574.00	-103,005.00	Decrease in Expenses
Tax Asset Allowance	4,125.45	3,112.39	-1,013.06	Decrease in Expenses
Expense Changes	6,389,030.93	6,428,434.26	39,403.33	Increase in Expenses
Net Changes				
	Total-Includes LUD Levy Increase		133,763.66	Increase in Expenses
			2.09%	Increase in Expenses
	Without LUD Levy Increase		93,263.66	Increase in Expenses
			1.46%	Increase in Expenses

2021 MILL RATE CHANGES

<u>2020</u> <u>Mill</u> <u>Rates</u>	<u>2021</u> <u>Mill</u> <u>Rates</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>Percent</u> <u>Increase/</u> <u>(Decrease)</u>
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Uncontrollable:

EDUCATION:

FOUNDATION - OTHER	8.828	8.809	(0.019)	-0.22%
BORDERLAND SCHOOL DIVISION	13.762	13.618	(0.144)	-1.05%
RED RIVER VALLEY SCHOOL DIVISION	12.574	12.342	(0.232)	-1.85%
PRAIRIE ROSE SCHOOL DIVISION	10.617	10.544	(0.073)	-0.69%

DEBENTURES:

UTILITY - Lowe Farm Local Area	0.509	0.500	(0.009)	-1.77%
UTILITY - Lowe Farm Lagoon - Whole Municipality	0.071	0.070	(0.001)	-1.41%
PAVING - LOWE FARM	3.312	3.256	(0.056)	-1.69%
- ROSENORT	0.118	0.113	(0.005)	-4.24%
DYKES - ROSENORT	1.532	1.464	(0.068)	-4.44%
- AUBIGNY	5.625	5.612	(0.013)	-0.23%
SPECIAL SERVICE	-			
LOCAL IMPROVEMENT (<i>Public Works Garage</i>)	0.132	0.130	(0.002)	-1.52%
LOCAL IMPROVEMENT (<i>Rosenort Industrial Park</i>)	0.068	0.067	(0.001)	-1.47%
LOCAL IMPROVEMENT (<i>Rosenort Fire Hall</i>)	0.083	0.082	(0.001)	-1.20%

Controllable:

COMMUNITY DISTRICTS:

LOWE FARM/KANE C.C.D.	0.365	0.413	0.048	13.15%
ROSENORT C.C.D.	0.656	0.641	(0.015)	-2.29%
MORRIS C.C.D.	0.259	0.258	(0.001)	-0.39%
SPERLING C.C.D. - URBAN	1.865	2.230	0.365	19.57%
SPERLING C.C.D. - RURAL	0.282	0.337	0.055	19.50%
AUBIGNY C.C.D.	0.308	0.306	(0.002)	-0.65%

GENERAL:

LOCAL URBAN DISTRICT OF ROSENORT	4.666	4.195	(0.471)	-10.09%
RURAL AREA - THIS INCLUDES ALL LANDS NOT IN THE THE LUD OF ROSENORT	3.084	3.318	0.234	7.59%
GENERAL MUNICIPAL	3.100	3.160	0.060	1.94%
GENERAL MUNICIPAL - Fire Service	0.741	0.730	(0.011)	-1.48%
RESERVES - Fire	0.238	0.308	0.070	29.41%
RESERVES - Machinery Replacement	0.752	0.282	(0.470)	-62.50%
RESERVES - Rosenort Economic Development	0.008	0.007	(0.001)	-12.50%
RESERVES - Economic Development	0.012	0.012	-	0.00%
RESERVES - Infrastructure	0.082	0.233	0.151	184.15%
RESERVES - General	0.083	0.085	0.002	2.41%

2021 MILL RATE CHANGES

Municipal Only Mill Rates:	2020 Mill Rates	2021 Mill Rates	Increase/ (Decrease)	Percent Increase/ (Decrease)
Rural Area Mill Rate - Morris CCD	8.713	8.742	0.029	0.33%
Rural Area Mill Rate - Rosenort CCD	9.110	9.125	0.015	0.16%
Rural Area Mill Rate - Lowe Farm CCD	8.819	8.897	0.078	0.88%
Rural Area Mill Rate - Aubigny CCD	8.762	8.790	0.028	0.32%
Rural Area Mill Rate - Sperling Urban CCD	10.319	10.714	0.395	3.83%
Rural Area Mill Rate - Sperling Rural CCD	8.736	8.821	0.085	0.97%
Lowe Farm Mill Rate	12.640	12.653	0.013	0.10%
Rosenort Mill Rate	12.342	11.579	(0.763)	-6.18%
Aubigny Mill Rate	14.387	14.402	0.015	0.10%

Including School Division Levies: Residential Only	2020 Mill Rates	2021 Mill Rates	Increase/ (Decrease)	Percent Increase/ (Decrease)
Rural Area Mill Rate - Morris CCD - RRVSD	21.287	21.084	(0.203)	-0.95%
Rural Area Mill Rate - Rosenort CCD - RRVSD	21.684	21.467	(0.217)	-1.00%
Rural Area Mill Rate - Lowe Farm CCD - RRVSD	21.393	21.239	(0.154)	-0.72%
Rural Area Mill Rate - Lowe Farm CCD - BLSD	22.581	22.515	(0.066)	-0.29%
Rural Area Mill Rate - Aubigny CCD - RRVSD	21.336	21.132	(0.204)	-0.96%
Rural Area Mill Rate - Sperling Urban CCD - PRSD	20.936	21.258	0.322	1.54%
Rural Area Mill Rate - Sperling Rural CCD - PRSD	19.353	19.365	0.012	0.06%
Rural Area Mill Rate - Sperling Rural CCD - RRVSD	21.310	21.163	(0.147)	-0.69%
Lowe Farm Mill Rate - RRVSD	25.214	24.995	(0.219)	-0.87%
Rosenort Mill Rate - RRVSD	24.916	23.921	(0.995)	-3.99%
Aubigny Mill Rate - RRVSD	26.961	26.744	(0.217)	-0.80%

Tax Impact

Residential Property

Market Value Assessment = 250,000 Portioning Factor = 0.45
 Portioned Assessment = 112,500

	2020 Portioned Value	2020 Mill Rate	2020 Taxes	Re-Assessment Increase Percentage	2021 Portioned Value	2021 Mill Rate	2021 Taxes	Tax Increase (Decrease)	Percentage Increase (Decrease)
Municipal Only:									
Rural Area Mill Rate - Morris CCD	112,500	8.713	980.21	0.00%	112,500	8.742	983.48	3.26	0.33%
Rural Area Mill Rate - Rosenort CCD	112,500	9.110	1,024.88	0.00%	112,500	9.125	1,026.56	1.69	0.16%
Rural Area Mill Rate - Lowe Farm CCD	112,500	8.819	992.14	0.00%	112,500	8.897	1,000.91	8.78	0.88%
Rural Area Mill Rate - Aubigny CCD	112,500	8.762	985.73	0.00%	112,500	8.790	988.88	3.15	0.32%
Rural Area Mill Rate - Sperling Urban CCD	112,500	10.319	1,160.89	0.00%	112,500	10.714	1,205.33	44.44	3.83%
Rural Area Mill Rate - Sperling Rural CCD	112,500	8.736	982.80	0.00%	112,500	8.821	992.36	9.56	0.97%
Lowe Farm Mill Rate	112,500	12.640	1,422.00	0.00%	112,500	12.653	1,423.46	1.46	0.10%
Rosenort Mill Rate	112,500	12.342	1,388.48	0.00%	112,500	11.579	1,302.64	(85.84)	-6.18%
Aubigny Mill Rate	112,500	14.387	1,618.54	0.00%	112,500	14.402	1,620.23	1.69	0.10%
Including School Division Levies:									
Rural Area Mill Rate - Morris CCD - RRVSD	112,500	21.287	2,394.79	0.00%	112,500	21.084	2,371.95	(22.84)	-0.95%
Rural Area Mill Rate - Rosenort CCD - RRVSD	112,500	21.684	2,439.45	0.00%	112,500	21.467	2,415.04	(24.41)	-1.00%
Rural Area Mill Rate - Lowe Farm CCD - RRVSD	112,500	21.393	2,406.71	0.00%	112,500	21.239	2,389.39	(17.33)	-0.72%
Rural Area Mill Rate - Lowe Farm CCD - BLSD	112,500	22.581	2,540.36	0.00%	112,500	22.515	2,532.94	(7.42)	-0.29%
Rural Area Mill Rate - Aubigny CCD - RRVSD	112,500	21.336	2,400.30	0.00%	112,500	21.132	2,377.35	(22.95)	-0.96%
Rural Area Mill Rate - Sperling Urban CCD - PRSD	112,500	20.936	2,355.30	0.00%	112,500	21.258	2,391.53	36.22	1.54%
Rural Area Mill Rate - Sperling Rural CCD - PRSD	112,500	19.353	2,177.21	0.00%	112,500	19.365	2,178.56	1.35	0.06%
Rural Area Mill Rate - Sperling Rural CCD - RRVSD	112,500	21.310	2,397.38	0.00%	112,500	21.163	2,380.84	(16.54)	-0.69%
Lowe Farm Mill Rate - RRVSD	112,500	25.214	2,836.58	0.00%	112,500	24.995	2,811.94	(24.64)	-0.87%
Rosenort Mill Rate - RRVSD	112,500	24.916	2,803.05	0.00%	112,500	23.921	2,691.11	(111.94)	-3.99%
Aubigny Mill Rate - RRVSD	112,500	26.961	3,033.11	0.00%	112,500	26.744	3,008.70	(24.41)	-0.80%

Tax Impact

Commercial Property

Market Value Assessment = 250,000 Portioning Factor = 0.65
 Portioned Assessment = 162,500

	2020 Portioned Value	2020 Mill Rate	2020 Taxes	Re-Assessment Increase Percentage	2021 Portioned Value	2021 Mill Rate	2021 Taxes	Tax Increase (Decrease)	Percentage Increase (Decrease)
Municipal Only:									
Rural Area Mill Rate - Morris CCD	162,500	8.713	1,415.86	0.00%	162,500	8.742	1,420.58	4.71	0.33%
Rural Area Mill Rate - Rosenort CCD	162,500	9.110	1,480.38	0.00%	162,500	9.125	1,482.81	2.44	0.16%
Rural Area Mill Rate - Lowe Farm CCD	162,500	8.819	1,433.09	0.00%	162,500	8.897	1,445.76	12.68	0.88%
Rural Area Mill Rate - Aubigny CCD	162,500	8.762	1,423.83	0.00%	162,500	8.790	1,428.38	4.55	0.32%
Rural Area Mill Rate - Sperling Urban CCD	162,500	10.319	1,676.84	0.00%	162,500	10.714	1,741.03	64.19	3.83%
Rural Area Mill Rate - Sperling Rural CCD	162,500	8.736	1,419.60	0.00%	162,500	8.821	1,433.41	13.81	0.97%
Lowe Farm Mill Rate	162,500	12.640	2,054.00	0.00%	162,500	12.653	2,056.11	2.11	0.10%
Rosenort Mill Rate	162,500	12.342	2,005.58	0.00%	162,500	11.579	1,881.59	(123.99)	-6.18%
Aubigny Mill Rate	162,500	14.387	2,337.89	0.00%	162,500	14.402	2,340.33	2.44	0.10%
Including School Division Levies:									
Rural Area Mill Rate - Morris CCD - RRVS	162,500	30.115	4,893.69	0.00%	162,500	29.893	4,857.61	(36.07)	-0.74%
Rural Area Mill Rate - Rosenort CCD - RRVS	162,500	30.512	4,958.20	0.00%	162,500	30.276	4,919.85	(38.35)	-0.77%
Rural Area Mill Rate - Lowe Farm CCD - RRVS	162,500	30.221	4,910.91	0.00%	162,500	30.048	4,882.80	(28.11)	-0.57%
Rural Area Mill Rate - Lowe Farm CCD - BLSD	162,500	31.409	5,103.96	0.00%	162,500	31.324	5,090.15	(13.81)	-0.27%
Rural Area Mill Rate - Aubigny CCD - RRVS	162,500	30.164	4,901.65	0.00%	162,500	29.941	4,865.41	(36.24)	-0.74%
Rural Area Mill Rate - Sperling Urban CCD - PRSD	162,500	29.764	4,836.65	0.00%	162,500	30.067	4,885.89	49.24	1.02%
Rural Area Mill Rate - Sperling Rural CCD - PRSD	162,500	28.181	4,579.41	0.00%	162,500	28.174	4,578.28	(1.14)	-0.02%
Rural Area Mill Rate - Sperling Rural CCD - RRVS	162,500	30.138	4,897.43	0.00%	162,500	29.972	4,870.45	(26.98)	-0.55%
Lowe Farm Mill Rate - RRVS	162,500	34.042	5,531.83	0.00%	162,500	33.804	5,493.15	(38.68)	-0.70%
Rosenort Mill Rate - RRVS	162,500	33.744	5,483.40	0.00%	162,500	32.730	5,318.63	(164.78)	-3.00%
Aubigny Mill Rate - RRVS	162,500	35.789	5,815.71	0.00%	162,500	35.553	5,777.36	(38.35)	-0.66%

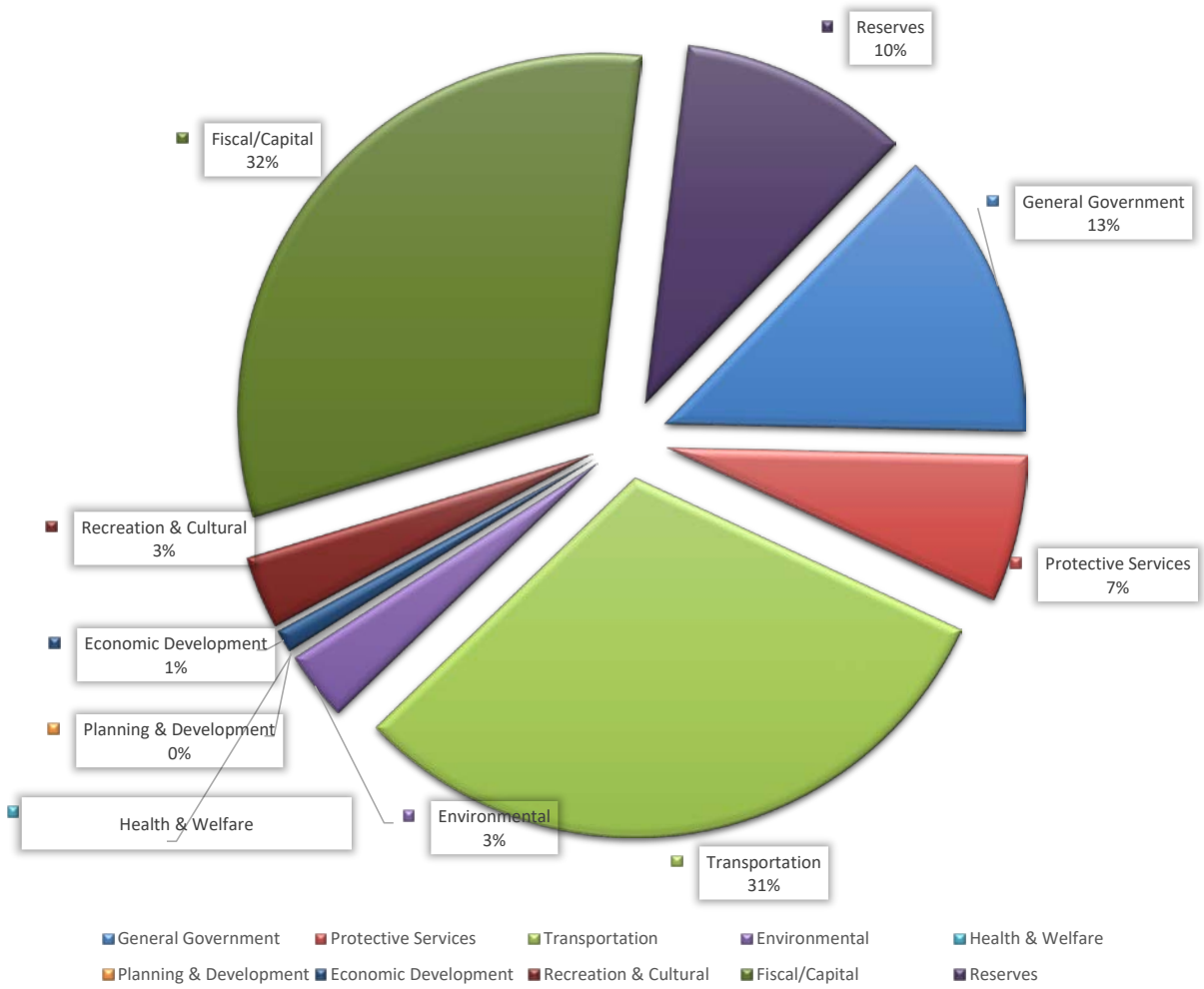
Tax Impact

Farmland - 160 Acres

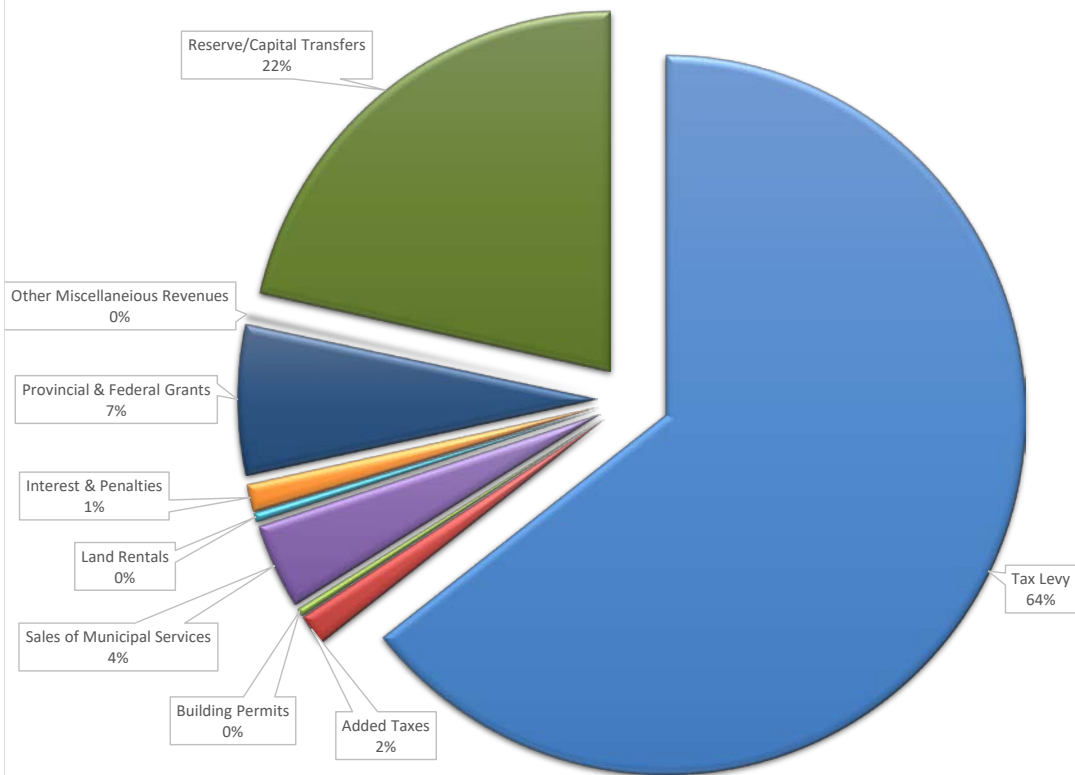
Market Value Assessment = 707,184 Portioning Factor = 0.26
 Portioned Assessment = 183,870

	2020 Portioned Value	2020 Mill Rate	2020 Taxes	Re-Assessment Increase Percentage	2021 Portioned Value	2021 Mill Rate	2021 Taxes	Tax Increase (Decrease)	Percentage Increase (Decrease)	Increase (Decrease) per Acre
Municipal Only:										
Rural Area Mill Rate - Morris CCD	183,870	8.713	1,602.06	0.00%	183,870	8.742	1,607.39	5.33	0.33%	\$0.03
Rural Area Mill Rate - Rosenort CCD	183,870	9.110	1,675.06	0.00%	183,870	9.125	1,677.81	2.76	0.16%	\$0.02
Rural Area Mill Rate - Lowe Farm CCD	183,870	8.819	1,621.55	0.00%	183,870	8.897	1,635.89	14.34	0.88%	\$0.09
Rural Area Mill Rate - Aubigny CCD	183,870	8.762	1,611.07	0.00%	183,870	8.790	1,616.22	5.15	0.32%	\$0.03
Rural Area Mill Rate - Sperling Urban CCD	183,870	10.319	1,897.35	0.00%	183,870	10.714	1,969.98	72.63	3.83%	\$0.45
Rural Area Mill Rate - Sperling Rural CCD	183,870	8.736	1,606.29	0.00%	183,870	8.821	1,621.92	15.63	0.97%	\$0.10
Including School Division Levies:										
Rural Area Mill Rate - Morris CCD - RRVSD	183,870	21.287	3,914.04	0.00%	183,870	21.084	3,876.72	(37.33)	-0.95%	-\$0.23
Rural Area Mill Rate - Rosenort CCD - RRVSD	183,870	21.684	3,987.04	0.00%	183,870	21.467	3,947.14	(39.90)	-1.00%	-\$0.25
Rural Area Mill Rate - Lowe Farm CCD - RRVSD	183,870	21.393	3,933.53	0.00%	183,870	21.239	3,905.21	(28.32)	-0.72%	-\$0.18
Rural Area Mill Rate - Lowe Farm CCD - BLS	183,870	22.581	4,151.97	0.00%	183,870	22.515	4,139.83	(12.14)	-0.29%	-\$0.08
Rural Area Mill Rate - Aubigny CCD - RRVSD	183,870	21.336	3,923.05	0.00%	183,870	21.132	3,885.54	(37.51)	-0.96%	-\$0.23
Rural Area Mill Rate - Sperling Urban CCD - PRSD	183,870	20.936	3,849.50	0.00%	183,870	21.258	3,908.71	59.21	1.54%	\$0.37
Rural Area Mill Rate - Sperling Rural CCD - PRSD	183,870	19.353	3,558.44	0.00%	183,870	19.365	3,560.64	2.21	0.06%	\$0.01
Rural Area Mill Rate - Sperling Rural CCD - RRVSD	183,870	21.310	3,918.27	0.00%	183,870	21.163	3,891.24	(27.03)	-0.69%	-\$0.17

2021 Municipal Expenditures



2021 MUNICIPAL REVENUES



- Tax Levy
- Added Taxes
- Building Permits
- Sales of Municipal Services
- Land Rentals
- Interest & Penalties
- Provincial & Federal Grants
- Other Miscellaneous Revenues
- Reserve/Capital Transfers

THE FINANCIAL PLAN
RURAL MUNICIPALITY OF MORRIS
For the Year 2021

		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 Twenty Years)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

RURAL MUNICIPALITY OF MORRIS

For the Year 2021

REVENUE

	2020 Last Year Budgeted	2020 Last Year Actual	2021 This Year Budgeted	2022 Next Year Budgeted
Tax Levy - Page 8	9,605,510.17	9,605,511.37	9,732,527.84	10,358,684.29
Grants in Lieu of Taxes - Page 8	51,722.01	51,722.11	55,798.62	52,399.31
Sub-total	9,657,232.18	9,657,233.48	9,788,326.46	10,411,083.60
Requisitions (deduct) - Page 8	5,509,304.00	5,509,304.00	5,497,806.35	5,717,718.60
Net Municipal Taxes and Grants in Lieu of Taxes	4,147,928.18	4,147,929.48	4,290,520.11	4,693,365.00
Other Revenue - Page 2	909,202.75	1,017,310.01	1,106,914.15	1,129,052.43
Transfers from Accumulated Surplus & Reserves - Page 2	1,384,900.00	915,316.80	1,031,000.00	483,000.00
Total Revenue	6,442,030.93	6,080,556.29	6,428,434.26	6,305,417.43

EXPENDITURE

General Government Services	844,650.00	794,727.63	777,900.00	833,058.00
Protective Services	426,275.00	329,811.43	421,935.00	426,790.00
Transportation Services	1,987,250.00	1,965,157.06	2,384,500.00	2,369,890.00
Environmental Health Services	200,750.00	238,239.79	444,900.00	455,390.00
Public Health & Welfare Services	3,700.00	5,479.94	28,700.00	4,200.00
Environmental Development Services	5,000.00	1,782.75	5,000.00	5,100.00
Economic Development Services	66,000.00	75,507.78	66,000.00	82,320.00
Recreation & Cultural Services	210,147.00	229,354.84	219,897.00	223,932.00
Fiscal Services	2,029,554.48	1,499,291.16	1,514,915.87	1,315,228.86
Transfers	-	-	-	-
Deferred Surplus - Page 8 Reserves - Page 5	664,579.00	924,579.00	561,574.00	584,974.00
Total Basic Expenditure	6,437,905.48	6,063,931.38	6,425,321.87	6,300,882.86
Allowance for Tax Assets - Page 8	4,125.45		3,112.39	4,534.57
Total Expenditure	6,442,030.93	6,063,931.38	6,428,434.26	6,305,417.43
Net Operating Surplus (Deficit)	0.00	16,624.91	0.00	0.00

Departmental Use Only	Adopted by Resolution of Council	
	<u>April 15th, 2021</u>	_____ Reeve _____ Chief Administrative Officer

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

RURAL MUNICIPALITY OF MORRIS

For the Year 2021

		2020 Last Year Budgeted	2020 Last Year Actual	2021 This Year Budgeted	2022 Next Year Budgeted
Other Revenue					
Taxes Added		90,000.00	82,907.99	90,000.00	91,800.00
Licenses	Trailer				-
	Lottery		20.00		-
	Business				-
	Other <u>Ins.Ref.</u>	10,000.00		-	-
					-
Permits	Building	22,500.00	31,873.38	22,500.00	22,950.00
	Other				-
					-
Fines			625.00		-
Sales of Service	General Government	8,000.00	6,784.50	8,000.00	8,160.00
	Protective		7,563.00		-
	Transportation	75,000.00	62,213.36	25,000.00	25,500.00
	Environmental Health	160,000.00	193,718.09	244,000.00	245,000.00
	Public Health and Welfare	1,000.00	1,650.00	1,000.00	1,020.00
	Environmental Development	1,500.00	4,285.00	1,500.00	1,530.00
	Economic Development	1,000.00	262.50	1,000.00	1,020.00
	Recreation and Culture				-
	Other				-
	Sundry				-
Sales of Goods		-		-	-
Rentals		25,550.00	31,387.50	31,000.00	31,620.00
Trailer Park					-
	Other				-
Concessions and Franchises					-
Returns from Investments		55,000.00	5,402.36	20,000.00	20,400.00
Tax and Redemption Penalties		24,000.00	21,100.09	20,000.00	20,400.00
Development and Dedication Fees					-
		-		-	
Unconditional Grants - Municipal (Pop 3047)		223,673.75	406,096.95	223,673.75	224,000.00
Conditional Transfers (Page 9)	Federal Government	163,979.00	163,979.00	163,979.00	163,979.00
	Provincial Government	-		207,261.40	
	Local Government				-
	Other <u>FCM</u>	48,000.00		48,000.00	-
	<u>Accessibility</u>				-
Other Income	<u>Sale of Property</u>	-	(4,755.62)		-
	<u>Donations/Other</u>		2,196.71	-	-
	<u>Penny Rounding</u>		0.20		-
					-
					-
					-
Total Other Revenue - Page 1		909,202.75	1,017,310.01	1,106,914.15	1,129,052.43
Transfers From	Accumulated Surplus				
	Reserves Page 13	1,384,900.00	915,316.80	1,031,000.00	483,000.00
	Borrowing Page 13	-		-	-
Total Transfers - Page 1		1,384,900.00	915,316.80	1,031,000.00	483,000.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		2,294,102.75	1,932,626.81	2,137,914.15	1,612,052.43

BUDGETED EXPENDITURE
RURAL MUNICIPALITY OF MORRIS

For the Year 2021

		2020 Last Year Budgeted	2020 Last Year Actual	2021 This Year Budgeted	2022 Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	145,000.00	123,081.72	130,000.00	132,600.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	373,000.00	371,605.58	337,000.00	343,740.00
1215	Office	141,000.00	150,985.04	141,000.00	143,820.00
1216	Legal	8,500.00	4,612.45	8,500.00	8,670.00
1217	Audit	35,000.00	34,571.66	35,000.00	35,700.00
1218	Assessment	78,750.00	78,656.00	84,000.00	85,680.00
1240	Taxation	8,500.00	6,757.37	8,500.00	8,670.00
1300	Other General Government				
1310	Elections	-	138.54		15,000.00
1320	Conventions	40,000.00	8,520.72	20,000.00	40,000.00
1330	Damage Claims and Liability Insurance	18,000.00	30,263.36	18,000.00	18,360.00
1340	Intergovernmental Relations	1,000.00		1,000.00	1,020.00
1350	Grants	36,000.00	32,889.40	36,000.00	36,720.00
1360	Other General Government-Sundry	40,000.00	27,933.74	30,000.00	40,000.00
	Past-Service Pension Payments				-
	Unallocated Employee Benefits	1,000.00	5,812.05	2,000.00	2,040.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES		925,750.00	875,827.63	851,000.00	912,020.00
1991	Recoveries (deduct) Utility	81,100.00	81,100.00	73,100.00	78,962.00
1992	Capital				
TOTAL GOVERNMENT SERVICES - TO PAGE 1		844,650.00	794,727.63	777,900.00	833,058.00
PROTECTIVE SERVICES					
2100	Police - By-law Enforcement	22,000.00	8,703.16	10,000.00	10,200.00
2400	Fire - Inspection Fees	1,000.00	298.04	1,000.00	2,000.00
2400	Fire Combined Department	295,275.00	225,408.45	294,485.00	295,885.00
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	12,346.92	16,000.00	16,320.00
2520	Disaster Control	5,000.00	(9,341.24)	5,000.00	5,100.00
2540	Ambulance Services				-
2550	Other - Hydrant Rentals (38 @\$150)		5,700.00	5,700.00	5,700.00
2600	Other Protection				
2621	Building Inspection	50,000.00	48,665.64	51,500.00	52,530.00
2622	Electrical Inspection				-
2623	Plumbing Inspection				-
2626	Other Safety Inspections				-
2630	License Inspection				-
2640	Animal and Pest Control	5,500.00	6,410.37	6,500.00	6,630.00
2650	Other Emergency - 911	13,500.00	13,620.09	13,750.00	14,025.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1		426,275.00	329,811.43	421,935.00	426,790.00
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32110	Road Commissioners' Fees and Mileage	-	-	-	-
32200	Engineering				-
Roads and Streets					
Unallocated Costs Equipment Operators' Wages and Benefits					
32301		777,750.00	690,616.74	908,000.00	926,160.00
32302	Equipment Fuel	275,000.00	195,858.13	250,000.00	255,000.00
32303	Equipment Repairs and Maintenance	200,000.00	200,538.99	200,000.00	204,000.00
32303	Equipment - Operating Leases		213,693.36	214,000.00	218,280.00
32304	Equipment Insurance and Registration	15,000.00	2,127.88	15,000.00	15,300.00
32305	Workshop and Yard Operations	82,500.00	88,199.17	82,500.00	84,150.00
					-
					-
32311	Road Maintenance Labour				-
32312	Materials	560,000.00	535,911.03	558,000.00	569,160.00
32313	Rentals				-
	Dust Control (Net)	10,000.00	1,734.20	5,000.00	5,100.00
Transportation Services Sub-Total Forward to Page 4		1,920,250.00	1,928,679.50	2,232,500.00	2,277,150.00

BUDGETED EXPENDITURE

RURAL MUNICIPALITY OF MORRIS

For the Year 2021

		2020 Last Year Budgeted	2020 Last Year Actual	2021 This Year Budgeted	2022 Next Year Budgeted
Transportation Services Sub-Total Forwarded from Page 3		1,920,250.00	1,928,679.50	2,232,500.00	2,277,150.00
32321	Road Re-Construction Labour				-
32322	Materials -				-
32323	Rentals				-
32329	Gravel - Yard	-	1,890.58	-	-
32330	Sidewalks and Boulevards	25,000.00		25,000.00	25,500.00
32340	Ditches and Road Drainage	-			4,500.00
32350	Roadside Mowing	-		-	-
32360	Street Cleaning	-		-	-
32371	Snow and Ice Removal Labour				-
32372	Materials	13,000.00	12,228.66	13,000.00	13,260.00
32373	Rentals				-
					-
32400	Bridges	5,000.00	2,200.00	90,000.00	25,000.00
32500	Street Lighting	19,000.00	16,298.71	19,000.00	19,380.00
32600	Traffic Services - Signage	5,000.00	3,859.61	5,000.00	5,100.00
32700	Parking				-
32900	Other Road Transport				-
	Other Transportation Services				-
					-
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		1,987,250.00	1,965,157.06	2,384,500.00	2,369,890.00
ENVIRONMENTAL HEALTH SERVICES					
4320	Garbage Collection Rural	6,000.00	5,943.96	6,000.00	6,120.00
4350	Sperling Garbage Collection	9,750.00	10,381.92	12,000.00	12,240.00
4350	Rosenort Garbage Collection			104,000.00	106,080.00
4330	Landfill - Rosenort	102,500.00	126,580.23	200,400.00	206,000.00
4340	Landfill - Lowe Farm	32,500.00	30,692.31	32,500.00	33,150.00
4340	Landfill - Sperling	-	3.62		-
	Eco Centre	-		-	-
4390	Recycling	50,000.00	64,637.75	90,000.00	91,800.00
4480	Municipal Wells	-		-	-
4490	Public Rest Rooms				-
	Other				-
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		200,750.00	238,239.79	444,900.00	455,390.00
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				-
5160	Cemeteries	1,500.00	3,324.99	26,500.00	2,000.00
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	5,479.94	28,700.00	4,200.00
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	5,000.00	1,782.75	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	1,782.75	5,000.00	5,100.00

BUDGETED EXPENDITURE

RURAL MUNICIPALITY OF MORRIS

For the Year 2021

		2020 Last Year Budgeted	2020 Last Year Actual	2021 This Year Budgeted	2022 Next Year Budgeted
ECONOMIC DEVELOPMENT SERVICES					
7100	Natural Resources				-
7120	Agriculture				-
7121	Destruction of Pests				-
7122	Grasshopper spraying	500.00	249.51	500.00	510.00
7123	Rural Area Weed Control	2,500.00		2,500.00	2,550.00
	Rural Weed Spraying-Chemical	-		-	15,000.00
7124	Drainage of Land - Culverts	60,000.00	72,241.98	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	209.45	1,000.00	1,020.00
7300	Industrial Development				-
7400	Other Economic Development	2,000.00	2,806.84	2,000.00	2,040.00
7410	Tourism				-
7420	Public Receptions				-
7430	Other Promotional				-
<hr/>					
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		66,000.00	75,507.78	66,000.00	82,320.00
RECREATION AND CULTURAL SERVICES					
8110	Recreation	-		-	-
8120	CCD - Rosenort	107,000.00	116,468.77	107,000.00	109,140.00
8120	CCD - Lowe Farm	36,000.00	39,890.85	41,000.00	41,820.00
8120	CCD - Sperling	20,000.00	21,392.15	24,000.00	24,480.00
8120	CCD - Aubigny	12,000.00	13,126.93	12,000.00	12,240.00
8120	CCD - Morris	18,147.00	19,994.00	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	2,685.95	500.00	510.00
8190	Other Recreational Facilities	250.00	63.69	250.00	255.00
<hr/>					
					-
					-
					-
8240	Museums - School Site Recognition	-		-	-
8250	Libraries	15,000.00	15,732.50	15,750.00	16,065.00
8280	Other Cultural Facilities				-
	Beautification - Lowe Farm	500.00		500.00	510.00
	- Sperling	500.00		500.00	510.00
	- Rosenort				-
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TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1		210,147.00	229,354.84	219,897.00	223,932.00
FISCAL SERVICES					
9111	L.U.D. of Rosenort -- Page 7	250,750.00	250,750.00	238,250.00	267,815.00
9112	L.U.D. of _____ -- Page 7				-
9113	L.U.D. of _____ -- Page 7				-
9114	Emergency 911				-
9320	Transfer to Capital - Page 13	1,299,900.00	781,056.67	802,761.40	483,000.00
9330	Transfer to Utility - Page 6	134,336.55	134,336.55	134,336.55	242,664.04
9410	Debenture Debt Charges - Page 11	291,567.93	289,865.51	291,567.92	272,789.82
9420	Other Long-term debt charges -- Page 11		(517.90)		-
9430	Tax discount	43,000.00	43,651.33	43,000.00	43,860.00
9440	Short Term Loan Interest	10,000.00	149.00	5,000.00	5,100.00
	Other Fiscal Services				-
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					-
TOTAL FISCAL SERVICES - TO PAGE 1		2,029,554.48	1,499,291.16	1,514,915.87	1,315,228.86
TRANSFERS					
9900	General Reserves	34,600.00	294,600.00	36,400.00	38,200.00
9910	Specific Reserves:				
9911	Replacement Reserve	319,100.00	319,100.00	121,100.00	127,200.00
9912	Fire Reserves	103,900.00	103,900.00	132,095.00	132,095.00
9913	Gas Tax Reserve	163,979.00	163,979.00	163,979.00	163,979.00
	Infrastructure/Bridge Reserve	35,000.00	35,000.00	100,000.00	115,000.00
	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		664,579.00	924,579.00	561,574.00	584,974.00

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

For the Year 2021

REVENUE

			2020	2020	2021	2022
			Last Year	Last Year	This Year	Next Year
			Budgeted	Actual	Budgeted	Budgeted
						1.50%
300	WATER CONSUMER SALES	Residential - Rural	470,000.00	585,999.79	480,000.00	580,000.00
300	WATER CONSUMER SALES	Residential - Urban - Lowe Farm	76,500.00	81,038.00	80,000.00	81,200.00
300	WATER CONSUMER SALES	Residential - Urban - Rosenort	292,500.00	305,323.88	295,000.00	310,000.00
300	WATER CONSUMER SALES	Residential - Urban - Sperling	25,300.00	30,673.82	31,000.00	31,470.00
		Rural Commercial and Bulk	-	-	-	-
		Urban Commercial and Bulk - Lowe Farm	15,000.00	15,971.90	15,000.00	15,230.00
		Urban Commercial and Bulk - Rosenort/Mor	200.00	296.40	200.00	200.00
		Urban Commercial and Bulk - Sperling	4,500.00	3,229.20	4,500.00	4,570.00
		Rural Deficit Recovery	-	-	-	-
		Urban Deficit Recovery - Lowe Farm	-	-	-	-
		Urban Deficit Recovery - Rosenort	-	-	-	-
		Urban Deficit Recovery - Sperling	-	10.83	-	-
310	SEWER SERVICE CHARGE	Residential - Rural				
		Rural Deficit Recovery				
310	SEWER SERVICE CHARGE	Residential - Lowe Farm	7,500.00	8,483.27	7,500.00	7,610.00
		Urban Deficit Recovery - Lowe Farm				
310	SEWER SERVICE CHARGE	Residential - Rosenort	32,500.00	35,500.66	32,500.00	32,990.00
		Urban Deficit Recovery - Rosenort				
310	SEWER SERVICE CHARGE	Residential - Sperling	2,300.00	2,848.72	2,800.00	2,840.00
		Urban Deficit Recovery - Sperling				
315	CUSTOMER SERVICE CHARGE	Rural	55,000.00	40,669.42	55,000.00	55,830.00
315	CUSTOMER SERVICE CHARGE	Lowe Farm	12,000.00	10,948.14	12,000.00	12,180.00
315	CUSTOMER SERVICE CHARGE	Rosenort	29,000.00	29,174.93	29,000.00	29,440.00
315	CUSTOMER SERVICE CHARGE	Sperling	4,500.00	4,526.29	4,500.00	4,570.00
		Transfer from Revenue Fund				-
320	Discounts, Refunds and Cancellation					-
	Net Consumer Revenue - Sub Total		1,026,800.00	1,154,695.25	1,049,000.00	1,168,130.00
330	Penalties - Rural		2,300.00	3,158.46	2,300.00	2,330.00
330	Penalties - Urban - Lowe Farm		600.00	420.02	600.00	610.00
330	Penalties - Urban - Rosenort		1,000.00	1,119.98	1,000.00	1,020.00
330	Penalties - Urban - Sperling		500.00	358.31	500.00	510.00
340	Hydrant Rentals			5,700.00		-
350	Installation Service					-
360	Connection Revenue - Net - Rural			75,134.74		-
360	Connection Revenue - Net - Urban			38,687.65		-
370	Provincial Grants				1,350,000.00	
380	Other Revenue			557.80		-
390	Transfers from Revenue Fund - Page 5 - Rural		39,888.38	39,888.38	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	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		120,900.00		280,000.00	-
397	Transfer from Accumulated Surplus					
397	Transfer from Borrowing				1,350,000.00	4,000,000.00
	TOTAL REVENUE		1,286,436.55	1,414,168.76	4,167,736.55	5,306,936.55

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

For the Year 2021

EXPENDITURE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
410 WATER SUPPLY				
411 Administration - Rural	20,400.00	22,713.70	30,000.00	30,450.00
411 Administration - Urban - Lowe Farm	25,000.00	26,682.16	25,000.00	25,380.00
411 Administration - Urban - Rosenort	33,000.00	65,981.07	66,000.00	66,990.00
411 Administration - Urban - Sperling	23,000.00	24,368.22	23,000.00	23,350.00
412 Customer Billings and Collections - Rural	38,928.00	38,928.00	35,088.00	35,610.00
412 Customer Billings and Collections - Urban - Lowe Farm	10,406.00	10,406.00	9,434.00	9,580.00
412 Customer Billings and Collections - Urban - Rosenort	27,463.00	27,463.00	24,763.00	25,130.00
412 Customer Billings and Collections - Urban - Sperling	4,303.00	4,303.00	3,815.00	3,870.00
413 Purification and Treatment - Urban - Lowe Farm	7,800.00	8,908.82	7,800.00	7,920.00
413 Purification and Treatment - Urban - Rosenort	12,000.00	16,720.75	20,000.00	20,300.00
413 Purification and Treatment - Urban - Sperling	12,000.00	9,380.27	9,500.00	9,640.00
414 Water Purchases - Rural	425,000.00	440,494.05	452,212.00	459,000.00
414 Water Purchases - Urban - Lowe Farm	48,000.00	48,962.69	48,000.00	48,720.00
414 Water Purchases - Urban - Rosenort	160,000.00	165,201.71	175,000.00	177,630.00
414 Water Purchases - Urban - Sperling	16,000.00	16,719.86	16,000.00	16,240.00
415 Service of Supply - Urban - Lowe Farm	100.00		100.00	100.00
415 Service of Supply - Urban - Rosenort	1,000.00	15.85	1,000.00	1,020.00
415 Service of Supply - Urban - Sperling	100.00		100.00	100.00
416 Transmission and Distribution - Urban - Rural	10,000.00	9,486.38	10,000.00	10,150.00
416 Transmission and Distribution - Urban - Lowe Farm	16,000.00	2,701.51	13,266.00	13,460.00
416 Transmission and Distribution - Urban - Rosenort	10,000.00	14,972.33	20,000.00	20,300.00
416 Transmission and Distribution - Urban - Sperling	1,000.00	993.49	1,000.00	1,020.00
417 Other Water Supply Costs - Rural				-
417 Other Water Supply Costs - Urban - Lowe Farm	500.00	148.08	500.00	510.00
417 Other Water Supply Costs - Urban - Rosenort	1,000.00	385.00	1,000.00	1,020.00
417 Other Water Supply Costs - Urban - Sperling	100.00	148.07	100.00	100.00
418 Connections - Net Loss		58,273.76		-
TOTAL	903,100.00	1,014,357.77	992,678.00	1,007,590.00
420 SEWAGE COLLECTION AND DISPOSAL				
421 Administration - Urban - Lowe Farm	1,000.00		1,000.00	1,020.00
421 Administration - Urban - Rosenort	2,500.00	63.13	2,500.00	2,540.00
421 Administration - Urban - Sperling	1,000.00		1,000.00	1,020.00
422 Sewage Collection System - Urban - Lowe Farm	17,300.00	11,510.00	4,000.00	17,660.00
422 Sewage Collection System - Urban - Rosenort	39,100.00	35,606.61	37,122.00	39,760.00
422 Sewage Collection System - Urban - Sperling	6,000.00	4,725.00	500.00	6,008.00
423 Sewage Lift Station - Urban - Lowe Farm	4,000.00	5,870.93	4,000.00	4,060.00
423 Sewage Lift Station - Urban - Rosenort	12,500.00	4,436.76	5,000.00	5,080.00
424 Sewage Treatment and Disposal - Urban - Lowe Farm	2,000.00	167.12	2,000.00	2,030.00
424 Sewage Treatment and Disposal - Urban - Rosenort	3,500.00	704.16	3,500.00	3,550.00
424 Sewage Treatment and Disposal - Urban - Sperling	100.00	110.34	100.00	100.00
425 Other Sewage Collection and Disposal Costs - Urban				-
426 Connections - Net Loss				-
TOTAL	89,000.00	63,194.05	60,722.00	82,828.00
430 TRANSFER TO CAPITAL - Page 13 - Rural	12,000.00	25,650.17	-	-
430 TRANSFER TO CAPITAL - Page 13 - Lowe Farm	14,874.46	24,342.77	90,000.00	-
430 TRANSFER TO CAPITAL - Page 13 - Rosenort	120,132.34	130,315.55	2,845,000.00	4,000,000.00
430 TRANSFER TO CAPITAL - Page 13 - Sperling	12,993.20	14,662.46	45,000.00	-
440 TRANSFERS TO RESERVES - Rural				-
440 TRANSFERS TO RESERVES - Urban				-
441 _____ B/L _____				-
442 _____ B/L _____				-
TOTAL	-	-	-	-
450 DEBENTURE DEBT CHARGES - Page 12 - Rural	39,888.38	39,888.38	39,888.38	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	136,527.05
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			-	(26,145.49)
TOTAL	-	-	-	(26,145.49)
TOTAL EXPENDITURE	1,286,436.55	1,406,859.32	4,167,736.55	5,306,936.55
NET OPERATING SURPLUS (DEFICIT)	-	7,309.44	-	-

**BUDGETED REVENUE AND EXPENDITURE
RURAL MUNICIPALITY OF MORRIS
LOCAL URBAN DISTRICT OF ROSENORT
For the Year 2021
EXPENDITURE**

	2020 Last Year Budgeted	2020 Last Year Actual	2021 This Year Budgeted	2022 Next Year Budgeted
General Government Services				
Legislative (Indemnities)	1,500.00	568.13	6,500.00	6,630.00
Total General Government Services	1,500.00	568.13	6,500.00	6,630.00
Transportation Services				
Roads & Streets	65,000.00	67,793.00	15,000.00	15,300.00
Sidewalks & Boulevards	5,000.00		5,000.00	5,100.00
Ditches & Road Drainage	60,000.00	3,160.34	60,000.00	61,200.00
Street Cleaning				0.00
Snow & Ice Removal	15,000.00		15,000.00	15,300.00
Street Lighting	17,000.00	18,244.80	17,000.00	17,340.00
Other - Additional 2 Street Lights	5,000.00	4,823.09	5,000.00	5,100.00
Total Transportation Services	167,000.00	94,021.23	117,000.00	119,340.00
Environmental Health Services				
Garbage Collection	53,000.00	62,311.06		0.00
Nuisance Grounds				
Total Environmental Health Services	53,000.00	62,311.06	0.00	0.00
Environmental Development Services				
Weed Control				0.00
Other - Mowing	7,000.00	333.00	7,000.00	7,140.00
Total Environmental Development Services	7,000.00	333.00	7,000.00	7,140.00
Recreation & Cultural Services				
Public Parks	41,000.00	603.52	11,000.00	11,220.00
Beautification (Urban Works)	70%		79,000.00	80,580.00
Beautification (Banners, etc)	7,750.00	16,788.33	7,750.00	7,905.00
Total Recreation & Cultural Services	48,750.00	17,391.85	97,750.00	99,705.00
Transfers				
Deferred Surplus	0.00		0.00	
Capital Fund -			10,000.00	35,000.00
Capital Fund - River Road South Pathway				
Capital Fund - South Dyke Work	0.00		0.00	
Capital Fund - PR 205 Urbanization	2,000.00	1,865.52		
Capital Fund - Crosswalk @ School, including lights	7,500.00	8,255.20		
Capital Fund -				
Capital Fund				
Reserves				
Total Transfers	9,500.00	10,120.72	10,000.00	35,000.00
Total Operating Expenditures	286,750.00	184,745.99	238,250.00	267,815.00

REVENUE

Unexpended - Prior Years' Levies	36,000.00		0.00	
<u>L.U.D. Revenues</u>			0.00	0.00
<u>Bank Interest</u>		1,958.74		
<u>Donations</u>				
Amount required from Municipality - Page 5	250,750.00	1,958.74	238,250.00	267,815.00
Municipal Revenues Allocated to L.U.D.				
<u>LUD Tax Levy</u>	250,750.00	250,750.00		
Tax Levy (last year Actual)		250,750.00		
Total Operating Revenue	250,750.00	252,708.74	238,250.00	267,815.00
Expenditure Under (over) Revenue		67,962.75		
Net Requirement - to be raised by Taxation	250,750.00		238,250.00	267,815.00
Assessment (Taxable & Grants)	53,750,610		56,807,200	59,074,883
Mill Rate	4.665		4.195	4.540

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 2021**

	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
Requisition Taxes:												
Foundation - Other	33,075,210		1,681,880	34,757,090	306,166.00	9.21	306,175.21	8.809	291,359.53	14,815.68		306,175.21
Special - Border Land #18	4,068,220			4,068,220	55,399.00	2.02	55,401.02	13.618	55,401.02			55,401.02
Special - Red River Morris #19	375,341,150		1,730,670	377,071,820	4,653,616.35	204.05	4,653,820.40	12.342	4,632,460.47	21,359.93		4,653,820.40
Special - Prairie Rose #25	45,753,290		21,980	45,775,270	482,625.00	29.45	482,654.45	10.544	482,422.69	231.76		482,654.45
Grazing Lease				277,050								
Special												
Hospital District												
Hospital District												
Total Requisition					5,497,806.35	244.73	5,498,051.08		5,461,643.71	36,407.37		5,498,051.08
Local Urban Districts												
L.U.D. of Rosenort 1083	56,692,080		115,120	56,807,200	238,250.00	56.21	238,306.21	4.195	237,823.28	482.93		238,306.21
Debenture Debt Charges												
Rural Water/Utility					97,550.71	0.00	97,550.71	frt	97,550.71			97,550.71
Low Farm Lagoon - LF Only 1730/2018-A	10,195,400	1,500,660	0	11,696,060	5,846.17	1.86	5,848.03	0.500	5,848.03	0.00		5,848.03
Low Farm Lagoon - Whole 1730/2018-B	428,062,620	13,378,920	860,580	442,302,120	30,939.74	21.41	30,961.15	0.070	30,900.91	60.24		30,961.15
Paving - Low Farm Streets 1582/04	9,705,660	1,500,660	0	11,206,320	36,483.42	4.36	36,487.78	3.256	36,487.78	0.00		36,487.78
Paving - Rosenort	56,722,550	6,245,850	31,720	63,000,120	7,061.66	57.35	7,119.01	0.113	7,115.43	3.58		7,119.01
				0								
Paving - Sunburst - 1651C	979,270	0	0	979,270	1,816.42	-0.06	1,816.36	frt	1,816.36			1,816.36
Dykes - Rosenort 1592/05, 1625/08	64,222,290	7,439,160	31,720	71,693,170	104,951.14	7.66	104,958.80	1.464	104,912.36	46.44		104,958.80
Dykes - Aubigny 1574/04	1,418,670	195,010	9,230	1,622,910	9,106.84	0.93	9,107.77	5.612	9,055.97	51.80		9,107.77
Public Works Garage - 1615/07(1640/08)	428,062,620	13,378,920	860,580	442,302,120	57,335.81	163.47	57,499.28	0.130	57,387.40	111.88		57,499.28
Rosenort Industrial Park (A) - Series A	428,062,620	13,378,920	860,580	442,302,120	9,517.13	0.03	9,517.16	frt	9,517.16			9,517.16
Rosenort Industrial Park (B) - Series B	428,062,620	13,378,920	860,580	442,302,120	29,319.06	315.18	29,634.24	0.067	29,576.58	57.66		29,634.24
Rosenort Fire Hall	428,062,620	13,378,920	860,580	442,302,120	35,976.44	292.33	36,268.77	0.082	36,198.20	70.57		36,268.77
Special Service Levies												
Garbage Levy				0	114,828.27		114,828.27		110,504.77	4,323.50		114,828.27
Low Farm/Kane 1093, 1094	99,198,700		92,560	99,291,260	41,000.00	7.29	41,007.29	0.413	40,969.06	38.23		41,007.29
Rosenort 1095	166,906,640		178,060	167,084,700	107,000.00	101.29	107,101.29	0.641	106,987.15	114.14		107,101.29
Morris 1142	69,894,710		557,610	70,452,320	18,147.00	29.70	18,176.70	0.258	18,032.84	143.86		18,176.70
Sperling Urban 1138-1	3,293,280			3,293,280	7,344.00	0.01	7,344.01	2.230	7,344.01	0.00		7,344.01
Sperling Rural 1138-2	49,429,490		21,980	49,451,470	16,656.00	9.15	16,665.15	0.337	16,657.74	7.41		16,665.15
Aubigny 1243, 1248	39,259,060		10,370	39,269,430	12,000.00	16.45	12,016.45	0.306	12,013.28	3.17		12,016.45
Deferred Surplus												
General												
Utility												
Reserve Funds												
Fire Reserve	428,062,620		1,752,650	429,815,270	132,095.00	288.10	132,383.10	0.308	131,843.29	539.81		132,383.10
Machinery Replacement	428,062,620		1,752,650	429,815,270	121,100.00	107.91	121,207.91	0.282	120,713.66	494.25		121,207.91
Rosenort Economic Development	428,062,620		1,752,650	429,815,270	3,000.00	8.71	3,008.71	0.007	2,996.44	12.27		3,008.71
Economic Reserve	428,062,620		1,752,650	429,815,270	5,000.00	157.78	5,157.78	0.012	5,136.75	21.03		5,157.78
General	428,062,620		1,752,650	429,815,270	36,400.00	134.30	36,534.30	0.085	36,385.32	148.98		36,534.30
Infrastructure Reserve	428,062,620		1,752,650	429,815,270	100,000.00	146.96	100,146.96	0.233	99,738.59	408.37		100,146.96
General Municipal:												
Rural Area	371,370,540		1,637,530	373,008,070	1,237,350.00	290.78	1,237,640.78	3.318	1,232,207.46	5,433.32		1,237,640.78
At Large	428,062,620		1,752,650	429,815,270	1,357,847.91	368.35	1,358,216.26	3.160	1,352,677.88	5,538.38		1,358,216.26
Fire Services - Operating	428,062,620		1,752,650	429,815,270	313,485.00	280.15	313,765.15	0.730	312,485.72	1,279.43		313,765.15
Business Tax, Fees												
Other Revenue and Transfers					2,137,914.15		2,137,914.15				2,137,914.15	2,137,914.15
Budgeted Deficit												
Total Municipal					6,425,321.87	2,867.66	6,428,189.53		4,270,884.13	19,391.25	2,137,914.15	6,428,189.53
Totals					11,923,128.22	3,112.39	11,926,240.61		9,732,527.84	55,798.62	2,137,914.15	11,926,240.61

SUNDRY REVENUE AND EXPENDITURE ANALYSES

RURAL MUNICIPALITY OF MORRIS

For the Year 2021

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
	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	Fire Protection Grant	\$196,761.40
Province of Manitoba	Municipal Roads Program	\$0.00
Province of Manitoba	Green Team Summer Student	\$10,500.00
Province of Manitoba		
Province of Manitoba		
Total Provincial Grants		\$207,261.40
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 \$419,240.40

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

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

RURAL MUNICIPALITY OF MORRIS

For the Year 2021

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-Series B	1697/13B	2023	\$70,230.58	\$22,526.02	\$47,704.56	\$2,721.43	\$25,247.45	\$25,247.43		\$0.02	Rural Water
Rural Water	1705/15	2024	\$53,777.29	\$12,758.72	\$41,018.57	\$1,882.21	\$14,640.93	\$14,640.91		\$0.02	Rural Water
Sperling Water-Series A	1596/05A	2024	\$78,306.83	\$17,867.11	\$60,439.72	\$4,796.29	\$22,663.40	\$22,663.46		-\$0.06	Sperling
Sperling Water-Series B	1596/05B	2024	\$7,607.70	\$1,735.81	\$5,871.89	\$465.97	\$2,201.78	\$2,201.84	\$0.00	-\$0.06	Sperling
Sperling Sewer - North-Series A	1694/2013A	2027	\$2,441.99	\$309.19	\$2,132.80	\$97.68	\$406.87	\$406.87	\$0.00	\$0.00	Sperling
Sperling Sewer - North-Series B	1694/2013B	2032	\$38,212.89	\$2,471.07	\$35,741.82	\$1,719.58	\$4,190.65	\$4,190.66	\$0.00	-\$0.01	Sperling
Low Farm Lagoon-Series A	1730/2018A	2032	\$54,866.75	\$3,651.50	\$51,215.25	\$2,194.67	\$5,846.17			\$5,846.17	Low Farm Area
Low Farm Lagoon-Series B	1730/2018B	2032	\$290,371.72	\$19,324.87	\$271,046.85	\$11,614.87	\$30,939.74			\$30,939.74	Whole Municipality
Riverside Sewer-Series A	1706/2015A	2024	\$38,935.91	\$9,237.59	\$29,698.32	\$1,362.76	\$10,600.35	\$10,600.36		-\$0.01	Riverside/Rosenort
Riverside Sewer-Series B	1706/2015B	2029	\$8,953.32	\$854.73	\$8,098.59	\$335.75	\$1,190.48	\$1,190.48		\$0.00	Riverside/Rosenort
Riverside Sewer-Series C	1706/2015C	2034	\$173,327.47	\$9,475.63	\$163,851.84	\$6,933.10	\$16,408.73	\$16,408.70		\$0.03	Riverside/Rosenort
Water Reservoir	1757/2020	2041	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00				
Rosenort Lagoon-Incentive	Rosenort Lagoo	2042		no such	\$0.00	no such					
Rosenort Lagoon-Whole	Rosenort Lagoo	2042		no such	\$0.00	no such					
Aubigny Sewer	Aubigny Sewer	2044		no such	\$0.00	no such					
				no such	\$0.00	no such					
				no such	\$0.00	no such					
				no such	\$0.00	no such					
				no such	\$0.00	no such					
				no such	\$0.00	no such					
			\$2,167,032.45	\$100,212.24	\$2,066,820.21	\$34,124.31	\$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 2021

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves		Borne by Borrowing
General Fund:						
General Reserve Items:						
Administration Office Basement Upgrade	\$100,000.00	\$0.00		\$100,000.00	GR	
Phone System	\$25,000.00	\$0.00		\$25,000.00	GR	
Network Hookup	\$35,000.00	\$0.00		\$35,000.00	GR	
Section sub-totals	\$160,000.00	\$0.00	\$0.00	\$160,000.00		
Fire Reserve Items:						
Fire Department Capital	\$217,761.40	\$196,761.40	\$0.00	\$21,000.00	FE	
		\$0.00				
FIRE - Addition/Renovatoion to Sperling Fire Hall Subject to further Council Approval		\$0.00		\$0.00		
Section sub-totals	\$217,761.40	\$196,761.40	\$0.00	\$21,000.00		\$0.00
Equipment Reserve Items:						
Grader Lease - Moved to Operating	\$0.00	\$0.00		\$0.00		
Backhoe Loader	\$150,000.00	\$0.00		\$150,000.00	ER	
		\$0.00		\$0.00		
Crack Filling Equipment	\$10,000.00	\$0.00		\$10,000.00	ER	
		\$0.00		\$0.00		
Small Tools	\$3,000.00	\$0.00		\$3,000.00	ER	
Other	\$22,000.00	\$0.00		\$22,000.00	ER	
Section sub-totals	\$185,000.00	\$0.00	\$0.00	\$185,000.00		\$0.00
Gas Tax Reserve/MRIP Items:						
Riverside Road Upgrade	\$200,000.00	\$0.00		\$200,000.00	GT	
Fibre Optic Final Payment	\$40,000.00			\$40,000.00	GT	
Section sub-totals	\$240,000.00	\$0.00	\$0.00	\$240,000.00		\$0.00
Other Items:						
		\$0.00				
Section sub-totals	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Total General Fund	\$802,761.40	\$196,761.40	\$0.00	\$606,000.00		\$0.00

Utility:						
Provision for New Rural Water Lines	\$100,000.00					\$100,000.00
Provision for New Sewer Upgrades	\$100,000.00					\$100,000.00
Rural Capital Items:			\$0.00	\$0.00		
			\$0.00	\$0.00		
Low Farm Capital Items:			\$0.00	\$0.00		
Generator - Water Reservoir	\$45,000.00		\$0.00	\$45,000.00	UT	
Generator - Lift Station	\$45,000.00		\$0.00	\$45,000.00	UT	
			\$0.00	\$0.00		
Rosenort Capital Items:			\$0.00	\$0.00		
Reservoir Expansion	\$2,700,000.00		\$2,700,000.00	\$0.00		\$1,350,000.00
Generator - Lift Station	\$45,000.00		\$0.00	\$45,000.00	UT	
Rosenort Industrial Park Water Line Extensions	\$100,000.00		\$0.00	\$100,000.00	GED	
Sperling Capital Items:	\$0.00		\$0.00	\$0.00		
Generator - Water Reservoir	\$45,000.00		\$0.00	\$45,000.00	UT	
ICIP Capital Project	\$14,816,375.00					\$14,816,375.00
Total Utility	\$17,996,375.00	\$0.00	\$2,700,000.00	\$280,000.00		\$16,366,375.00
	\$18,799,136.40					
TOTAL		\$196,761.40				

Page 5 Page 6 \$886,000.00 Part 2 \$16,366,375.00 Part 3

Part 2 - GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		GR	Cash Resources
	To Operating	To Capital	To Operating	To Capital		
General Reserve	\$240,000.00	\$160,000.00				Rosenort CU
Replacement Reserve		\$185,000.00				Rosenort CU
Warranty Reserve		\$0.00				Rosenort CU
Gas Tax Reserve	\$85,000.00	\$240,000.00				Rosenort CU
Infrastructure Reserve		\$0.00				Rosenort CU
Fire Equipment Reserve		\$21,000.00				Rosenort CU
Fire Building Reserve		\$0.00				Rosenort CU
Rosenort Fire Reserve - MVC		\$0.00				Rosenort CU
Low Farm Fire Reserve - MVC		\$0.00				Rosenort CU
Sperling Fire Reserve - MVC		\$0.00				Rosenort CU
Rosenort Economic Development Reserve		\$0.00				Rosenort CU
Economic Development Reserve		\$100,000.00				Rosenort CU
Utility				\$180,000.00		Rosenort CU
	\$325,000.00					

Page 2 \$706,000.00 Part 1 \$0.00 Page 6 \$180,000.00 Part 1

Part 3 - BORROWING (Subject to Municipal Board Approval)

Proposal	Temporary Financing			Repayment	
	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
Rural Water Lines				\$100,000.00	10 Years
Sewer Upgrades				\$100,000.00	10 Years
ICIP Application				\$3,951,527.00	10/20 Years
TOTAL - Part 1				\$4,151,527.00	

Departmental Use Only	Adopted by Resolution of Council	
	Reeve _____	
	Date <u>April 15th, 2021</u>	Chief Administrative Officer _____

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

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)									
	2022	2023	2024	2025	2026	2027	2028	2029		
General Government Services Items	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	RR \$ -	\$ -	\$ -	\$ -
Protective Services Items	\$ 53,000.00	\$ 174,800.00	\$ 124,000.00	\$ 33,600.00	\$ 28,200.00	\$ 200,500.00	\$ 80,800.00	\$ 38,700.00		
Transportation Services Items	\$ 330,000.00	\$ 300,000.00	\$ 225,000.00	\$ 326,500.00	\$ 361,400.00	\$ 275,000.00	RR \$ 53,090.00	\$ 100,000.00		
Environmental Health Services Items	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	RR \$ 100,000.00	\$ 100,000.00		
Public Health & Welfare Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Environmental Development Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RR \$ -	\$ -		
Economic Development Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RR \$ -	\$ -		
Recreation & Cultural Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
LUD of Rosenort Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Rural Utility Items	\$ -	\$ -	\$ 10,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -		
Lowe Farm Utility Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Rosenort Utility Items	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Sperling Utility Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Totals	\$ 4,483,000.00	\$ 574,800.00	\$ 10,449,000.00	\$ 485,100.00	\$ 489,600.00	\$ 575,500.00	\$ 233,890.00	\$ 238,700.00		
SOURCE OF FUNDS - ANNUAL										
OPERATING										
RESERVES	\$ 483,000.00	\$ 574,800.00	\$ 349,000.00	\$ 485,100.00	\$ 489,600.00	\$ 575,500.00	\$ 233,890.00	\$ 238,700.00		
DEBENTURE SALES - General	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -		
DEBENTURE SALES - Utility	\$ 4,000,000.00	\$ -	\$ 10,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -		
OTHER										
Totals	\$ 4,483,000.00	\$ 574,800.00	\$ 10,449,000.00	\$ 485,100.00	\$ 489,600.00	\$ 575,500.00	\$ 233,890.00	\$ 238,700.00		

Departmental Use Only

Adopted by Resolution of Council

April 15th, 2021

Reeve

Chief Administrative Officer

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

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)			Total	SOURCE OF FUNDS			
	2039	2040	2041		Operating	Reserves	Debenture Sales	Other
				\$ -				
General Government Services Items	\$ -	\$ 33,275.00	\$ 5,000,000.00	\$ 5,116,025.00		\$ 2,616,025.00	\$ 2,500,000.00	
Protective Services Items	\$ 21,000.00	\$ 117,000.00	\$ 7,000.00	\$ 2,059,800.00		\$ 1,959,800.00	\$ 100,000.00	
Transportation Services Items	\$ 500,000.00	\$ 235,462.98	\$ 325,000.00	\$ 10,729,174.02		\$ 8,229,174.02	\$ 2,500,000.00	
Environmental Health Services Items	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 2,000,000.00	\$ 2,000,000.00			
Public Health & Welfare Items	\$ -	\$ -	\$ -	\$ -				
Environmental Development Items	\$ -	\$ -	\$ -	\$ -				
Economic Development Items	\$ -	\$ -	\$ -	\$ -				
Recreation & Cultural Items	\$ -	\$ -	\$ -	\$ -				
LUD of Rosenort Items	\$ -	\$ -	\$ -	\$ -				
Rural Utility Items	\$ -	\$ -	\$ -	\$ 10,000,000.00				
Low Farm Utility Items	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 14,000,000.00	
Rosenort Utility Items	\$ -	\$ -	\$ -	\$ 4,000,000.00				
Sperling Utility Items	\$ -	\$ -	\$ -	\$ -				
				\$ -				
				\$ -				
				\$ 33,904,999.02				
Totals	\$ 621,000.00	\$ 485,737.98	\$ 5,432,000.00	\$ 33,904,999.02	\$ 2,000,000.00	\$ 12,804,999.02	\$ 19,100,000.00	\$ -
				\$ 33,904,999.02				
SOURCE OF FUNDS - ANNUAL	TOTAL							
OPERATING				\$ -				
RESERVES	\$ 621,000.00	\$ 485,737.98	\$ 2,932,000.00	\$ 14,804,999.02				
DEBENTURE SALES - General	\$ -	\$ -	\$ 2,500,000.00	\$ 5,100,000.00				
DEBENTURE SALES - Utility	\$ -	\$ -	\$ -	\$ 14,000,000.00				
OTHER				\$ -				
Totals	\$ 621,000.00	\$ 485,737.98	\$ 5,432,000.00	\$ 33,904,999.02				

Departmental Use Only