

THE FINANCIAL PLAN
RURAL MUNICIPALITY OF MORRIS
For the Year 2022

	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 2022

REVENUE

	2021 Last Year Budgeted	2021 Last Year Actual	2022 This Year Budgeted	2023 Next Year Budgeted
Tax Levy - Page 8	9,732,527.84	9,732,293.27	10,362,630.48	11,110,706.77
Grants in Lieu of Taxes - Page 8	55,798.62	55,798.64	53,211.38	55,704.78
Sub-total	9,788,326.46	9,788,091.91	10,415,841.86	11,166,411.55
Requisitions (deduct) - Page 8	5,497,806.35	5,497,806.35	5,502,727.00	5,585,267.91
Net Municipal Taxes and Grants in Lieu of Taxes	4,290,520.11	4,290,285.56	4,913,114.86	5,581,143.65
			14.51%	13.60%
Other Revenue - Page 2	1,106,914.15	1,317,189.47	815,152.75	831,455.81
Transfers from Accumulated Surplus & Reserves - Page 2	1,031,000.00	794,388.66	1,519,500.00	574,800.00
Total Revenue	6,428,434.26	6,401,863.69	7,247,767.61	6,987,399.45

EXPENDITURE

General Government Services	777,900.00	742,769.11	820,950.00	838,683.00
Protective Services	421,935.00	364,443.11	440,000.00	426,290.00
Transportation Services	2,384,500.00	2,315,006.51	2,669,878.67	2,768,579.69
Environmental Health Services	444,900.00	600,965.19	632,000.00	687,440.00
Public Health & Welfare Services	28,700.00	7,213.34	28,700.00	4,200.00
Environmental Development Services	5,000.00	1,976.04	5,000.00	5,100.00
Economic Development Services	66,000.00	65,994.05	134,000.00	151,680.00
Recreation & Cultural Services	219,897.00	221,211.34	220,147.00	224,187.00
Fiscal Services	1,514,915.87	1,340,493.52	1,707,776.37	1,277,785.81
Transfers	-	-	-	-
Deferred Surplus - Page 8 Reserves - Page 5	561,574.00	733,007.00	585,074.00	599,674.00
Total Basic Expenditure	6,425,321.87	6,393,079.21	7,243,526.04	6,983,619.50
Allowance for Tax Assets - Page 8	3,112.39		4,241.56	3,779.95
Total Expenditure	6,428,434.26	6,393,079.21	7,247,767.61	6,987,399.45
Net Operating Surplus (Deficit)	-	8,784.48	0.00	-

Departmental Use Only	Adopted by Resolution of Council		
	_____ Reeve		
	_____ Chief Administrative Officer		
	_____ April 22nd, 2022		

BUDGETED EXPENDITURE
RURAL MUNICIPALITY OF MORRIS

For the Year 2022

		2021 Last Year Budgeted	2021 Last Year Actual	2022 This Year Budgeted	2023 Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	130,000.00	129,735.44	135,000.00	137,700.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	337,000.00	334,560.90	349,000.00	355,980.00
1215	Office	141,000.00	150,652.35	150,000.00	153,000.00
1216	Legal	8,500.00		8,500.00	8,670.00
1217	Audit	35,000.00	35,500.46	38,000.00	38,760.00
1218	Assessment	84,000.00	83,958.00	78,900.00	80,478.00
1240	Taxation	8,500.00	2,236.37	5,000.00	5,100.00
1300	Other General Government				
1310	Elections	-	3,247.33	15,000.00	-
1320	Conventions	20,000.00	9,547.60	30,000.00	40,000.00
1330	Damage Claims and Liability Insurance	18,000.00	18,758.57	20,000.00	20,400.00
1340	Intergovernmental Relations	1,000.00		1,000.00	1,020.00
1350	Grants	36,000.00	23,562.99	36,000.00	36,720.00
1360	Other General Government-Sundry	30,000.00	24,109.10	32,000.00	40,000.00
	Past-Service Pension Payments				-
	Unallocated Employee Benefits	2,000.00		1,000.00	1,020.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES		851,000.00	815,869.11	899,400.00	918,848.00
1991	Recoveries (deduct) Utility	73,100.00	73,100.00	78,450.00	80,165.00
1992	Capital				
TOTAL GOVERNMENT SERVICES - TO PAGE 1		777,900.00	742,769.11	820,950.00	838,683.00
PROTECTIVE SERVICES					
2100	Police - By-law Enforcement	10,000.00	9,053.99	10,000.00	10,200.00
2400	Fire - Inspection Fees	1,000.00	644.98	1,000.00	2,000.00
2400	Fire Combined Department	294,485.00	242,796.87	312,550.00	295,385.00
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	13,975.00	16,000.00	16,320.00
2520	Disaster Control	5,000.00	4,274.65	5,000.00	5,100.00
2540	Ambulance Services				-
2550	Other - Hydrant Rentals (38 @\$150)	5,700.00	5,700.00	5,700.00	5,700.00
2600	Other Protection				
2621	Building Inspection	51,500.00	49,501.54	51,500.00	52,530.00
2622	Electrical Inspection				-
2623	Plumbing Inspection				-
2626	Other Safety Inspections				-
2630	License Inspection				-
2640	Animal and Pest Control	6,500.00	6,479.88	6,500.00	6,630.00
2650	Other Emergency - 911	13,750.00	14,016.20	13,750.00	14,025.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1		421,935.00	364,443.11	440,000.00	426,290.00
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32110	Road Commissioners' Fees and Mileage	-	-	-	-
Engineering					
32200					-
Roads and Streets					
Unallocated Costs					
32301	Equipment Operators' Wages and Benefits	908,000.00	786,134.90	890,000.00	907,800.00
32302	Equipment Fuel	250,000.00	258,301.46	385,000.00	392,700.00
32303	Equipment Repairs and Maintenance	200,000.00	241,073.67	225,000.00	229,500.00
32303	Equipment - Operating Leases	214,000.00	213,637.88	359,378.67	397,669.69
32304	Equipment Insurance and Registration	15,000.00	1,375.48	5,000.00	5,100.00
32305	Workshop and Yard Operations	82,500.00	103,613.52	90,000.00	91,800.00
					-
					-
32311	Road Maintenance Labour				-
32312	Materials	558,000.00	569,663.81	584,000.00	595,680.00
32313	Rentals				-
	Dust Control (Net)	5,000.00	15,589.66	15,000.00	15,300.00
Transportation Services Sub-Total Forward to Page 4		2,232,500.00	2,189,390.38	2,553,378.67	2,635,549.69

BUDGETED EXPENDITURE

RURAL MUNICIPALITY OF MORRIS

For the Year 2022

		2021 Last Year Budgeted	2021 Last Year Actual	2022 This Year Budgeted	2023 Next Year Budgeted
Transportation Services Sub-Total Forwarded from Page 3		2,232,500.00	2,189,390.38	2,553,378.67	2,635,549.69
32321	Road Re-Construction Labour				-
32322	Materials -				-
32323	Rentals				-
32329	Gravel - Yard	-		-	-
32330	Sidewalks and Boulevards	25,000.00	14,996.21	25,000.00	25,500.00
32340	Ditches and Road Drainage	-	16,686.54		4,500.00
32350	Roadside Mowing	-	53.18	-	-
32360	Street Cleaning	-		-	-
32371	Snow and Ice Removal Labour				-
32372	Materials	13,000.00	13,022.91	50,000.00	51,000.00
32373	Rentals				-
					-
32400	Bridges	90,000.00	56,846.13	15,000.00	25,000.00
32500	Street Lighting	19,000.00	16,707.73	19,000.00	19,380.00
32600	Traffic Services - Signage	5,000.00	7,303.43	7,500.00	7,650.00
32700	Parking				-
32900	Other Road Transport				-
	Other Transportation Services				-
					-
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		2,384,500.00	2,315,006.51	2,669,878.67	2,768,579.69
ENVIRONMENTAL HEALTH SERVICES					
4320	Garbage Collection Rural	6,000.00	9,737.60	10,000.00	10,200.00
4350	Sperling Garbage Collection	12,000.00	11,642.72	12,000.00	12,240.00
4350	Rosenort Garbage Collection	104,000.00	125,753.82	130,000.00	132,600.00
4330	Landfill - Rosenort	200,400.00	145,813.19	160,000.00	206,000.00
4340	Landfill - Lowe Farm	32,500.00	48,940.61	50,000.00	51,000.00
4340	Landfill - Sperling	-	2.13		-
	Eco Centre	-		-	-
4390	Recycling	90,000.00	259,075.12	270,000.00	275,400.00
4480	Municipal Wells	-		-	-
4490	Public Rest Rooms				-
	Other				-
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		444,900.00	600,965.19	632,000.00	687,440.00
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				-
5160	Cemeteries	26,500.00	5,058.39	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		28,700.00	7,213.34	28,700.00	4,200.00
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	5,000.00	1,976.04	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	1,976.04	5,000.00	5,100.00

BUDGETED EXPENDITURE

RURAL MUNICIPALITY OF MORRIS

For the Year 2022

		2021 Last Year Budgeted	2021 Last Year Actual	2022 This Year Budgeted	2023 Next Year Budgeted
ECONOMIC DEVELOPMENT SERVICES					
7100	Natural Resources				-
7120	Agriculture				-
7121	Destruction of Pests				-
7122	Grasshopper spraying	500.00	255.85	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	63,159.11	125,000.00	127,500.00
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	2,369.64	5,000.00	5,100.00
7410	Tourism				-
7420	Public Receptions				-
7430	Other Promotional				-
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TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1

66,000.00	65,994.05	134,000.00	151,680.00
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RECREATION AND CULTURAL SERVICES					
8110	Recreation	-		-	-
8120	CCD - Rosenort	107,000.00	105,883.86	107,000.00	109,140.00
8120	CCD - Lowe Farm	41,000.00	40,657.71	41,000.00	41,820.00
8120	CCD - Sperling	24,000.00	22,471.95	24,000.00	24,480.00
8120	CCD - Aubigny	12,000.00	11,842.38	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	1,410.71	500.00	510.00
8190	Other Recreational Facilities	250.00	54.71	250.00	255.00
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					-
					-
					-
8240	Museums - School Site Recognition	-		-	-
8250	Libraries	15,750.00	15,815.00	16,000.00	16,320.00
8280	Other Cultural Facilities				-
	Beautification - Lowe Farm	500.00	482.04	500.00	510.00
	- Sperling	500.00	4,445.98	500.00	510.00
	- Rosenort				-
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TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1

219,897.00	221,211.34	220,147.00	224,187.00
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FISCAL SERVICES					
9111	L.U.D. of Rosenort -- Page 7	238,250.00	238,250.00	263,250.00	294,335.00
9112	L.U.D. of _____ -- Page 7				-
9113	L.U.D. of _____ -- Page 7				-
9114	Emergency 911				-
9320	Transfer to Capital - Page 13	802,761.40	626,852.24	979,500.00	574,800.00
9330	Transfer to Utility - Page 6	134,336.55	134,336.55	134,336.55	134,336.60
9410	Debenture Debt Charges - Page 11	291,567.92	291,567.93	282,689.82	225,354.21
9420	Other Long-term debt charges -- Page 11		37.36		-
9430	Tax discount	43,000.00	47,844.87	43,000.00	43,860.00
9440	Short Term Loan Interest	5,000.00	1,604.57	5,000.00	5,100.00
	Other Fiscal Services				-
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TOTAL FISCAL SERVICES - TO PAGE 1

1,514,915.87	1,340,493.52	1,707,776.37	1,277,785.81
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TRANSFERS					
9900	General Reserves	36,400.00	36,400.00	38,300.00	40,200.00
9910	Specific Reserves:				
9911	Replacement Reserve	121,100.00	121,100.00	127,200.00	133,600.00
9912	Fire Reserves	132,095.00	132,095.00	132,095.00	132,095.00
9913	Gas Tax Reserve	163,979.00	335,412.00	163,979.00	163,979.00
	Infrastructure/Bridge Reserve	100,000.00	100,000.00	115,000.00	120,800.00
	Rosenort Economic Development	3,000.00	3,000.00	3,200.00	3,400.00
	General Economic Development	5,000.00	5,000.00	5,300.00	5,600.00
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TOTAL TRANSFERS - TO PAGE 1		561,574.00	733,007.00	585,074.00	599,674.00

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

For the Year 2022

REVENUE

			2021	2021	2022	2023
			Last Year	Last Year	This Year	Next Year
			Budgeted	Actual	Budgeted	Budgeted
						1.50%
300	WATER CONSUMER SALES	Residential - Rural	480,000.00	660,464.05	600,000.00	605,000.00
300	WATER CONSUMER SALES	Residential - Urban - Lowe Farm	80,000.00	80,390.43	80,000.00	81,200.00
300	WATER CONSUMER SALES	Residential - Urban - Rosenort	295,000.00	319,500.76	300,000.00	305,000.00
300	WATER CONSUMER SALES	Residential - Urban - Sperling	31,000.00	30,108.49	30,000.00	30,450.00
		Rural Commercial and Bulk	-	-	-	-
		Urban Commercial and Bulk - Lowe Farm	15,000.00	10,626.10	10,000.00	10,150.00
		Urban Commercial and Bulk - Rosenort/Mor	200.00	166.00	150.00	150.00
		Urban Commercial and Bulk - Sperling	4,500.00	1,560.00	1,500.00	1,520.00
		Rural Deficit Recovery	-	-	-	-
		Urban Deficit Recovery - Lowe Farm	-	-	-	-
		Urban Deficit Recovery - Rosenort	-	-	-	-
		Urban Deficit Recovery - Sperling	-	-	-	-
310	SEWER SERVICE CHARGE	Residential - Rural		186.41		-
		Rural Deficit Recovery				-
310	SEWER SERVICE CHARGE	Residential - Lowe Farm	7,500.00	9,102.04	7,500.00	7,610.00
		Urban Deficit Recovery - Lowe Farm				-
310	SEWER SERVICE CHARGE	Residential - Rosenort	32,500.00	29,564.02	29,500.00	29,940.00
		Urban Deficit Recovery - Rosenort				-
310	SEWER SERVICE CHARGE	Residential - Sperling	2,800.00	3,061.85	3,000.00	3,050.00
		Urban Deficit Recovery - Sperling				-
315	CUSTOMER SERVICE CHARGE	Rural	55,000.00	42,146.38	42,000.00	42,630.00
315	CUSTOMER SERVICE CHARGE	Lowe Farm	12,000.00	11,535.91	11,500.00	11,670.00
315	CUSTOMER SERVICE CHARGE	Rosenort	29,000.00	30,293.93	30,000.00	30,450.00
315	CUSTOMER SERVICE CHARGE	Sperling	4,500.00	4,549.26	4,500.00	4,570.00
		Transfer from Revenue Fund				-
320	Discounts, Refunds and Cancellation					-
	Net Consumer Revenue - Sub Total		1,049,000.00	1,233,255.63	1,149,650.00	1,163,390.00
330	Penalties - Rural		2,300.00	2,340.01	2,300.00	2,330.00
330	Penalties - Urban - Lowe Farm		600.00	695.67	600.00	610.00
330	Penalties - Urban - Rosenort		1,000.00	696.19	600.00	610.00
330	Penalties - Urban - Sperling		500.00	161.24	100.00	100.00
340	Hydrant Rentals			5,700.00	5,700.00	5,700.00
350	Installation Service					-
360	Connection Revenue - Net - Rural			88,790.68		-
360	Connection Revenue - Net - Urban			7,970.00		-
370	Provincial Grants		1,350,000.00		2,500,000.00	
380	Other Revenue			28.56		-
390	Transfers from Revenue Fund - Page 5 - Rural		39,888.38	39,888.38	39,888.38	39,888.43
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		280,000.00	53,500.00	280,000.00	-
397	Transfer from Accumulated Surplus				1,000,000.00	
397	Transfer from Borrowing		1,350,000.00	989,950.13	1,500,000.00	-
	TOTAL REVENUE		4,167,736.55	2,517,424.66	6,573,286.55	1,307,076.60

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

For the Year 2022

EXPENDITURE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
410 WATER SUPPLY				
411 Administration - Rural	30,000.00	22,256.69	25,000.00	30,000.00
411 Administration - Urban - Lowe Farm	25,000.00	26,451.09	30,000.00	35,000.00
411 Administration - Urban - Rosenort	66,000.00	35,537.71	40,000.00	45,000.00
411 Administration - Urban - Sperling	23,000.00	22,191.36	25,000.00	30,000.00
412 Customer Billings and Collections - Rural	35,088.00	35,088.00	37,656.00	38,220.00
412 Customer Billings and Collections - Urban - Lowe Farm	9,434.00	9,434.00	10,071.00	10,220.00
412 Customer Billings and Collections - Urban - Rosenort	24,763.00	24,763.00	26,709.00	27,110.00
412 Customer Billings and Collections - Urban - Sperling	3,815.00	3,815.00	4,014.00	4,070.00
413 Purification and Treatment - Urban - Lowe Farm	7,800.00	7,494.08	8,000.00	8,500.00
413 Purification and Treatment - Urban - Rosenort	20,000.00	9,494.75	15,000.00	16,000.00
413 Purification and Treatment - Urban - Sperling	9,500.00	9,964.32	12,000.00	13,000.00
414 Water Purchases - Rural	452,212.00	493,997.76	550,000.00	570,000.00
414 Water Purchases - Urban - Lowe Farm	48,000.00	45,930.82	49,000.00	55,000.00
414 Water Purchases - Urban - Rosenort	175,000.00	170,169.71	180,000.00	188,212.00
414 Water Purchases - Urban - Sperling	16,000.00	14,761.71	17,000.00	20,000.00
415 Service of Supply - Urban - Lowe Farm	100.00		250.00	250.00
415 Service of Supply - Urban - Rosenort	1,000.00	53.58	250.00	250.00
415 Service of Supply - Urban - Sperling	100.00		250.00	250.00
416 Transmission and Distribution - Urban - Rural	10,000.00	59,465.53	15,000.00	15,230.00
416 Transmission and Distribution - Urban - Lowe Farm	13,266.00	5,683.90	6,000.00	6,090.00
416 Transmission and Distribution - Urban - Rosenort	20,000.00	21,818.66	20,000.00	20,300.00
416 Transmission and Distribution - Urban - Sperling	1,000.00	660.36	1,000.00	1,020.00
417 Other Water Supply Costs - Rural				-
417 Other Water Supply Costs - Urban - Lowe Farm	500.00	3,282.50	3,500.00	3,550.00
417 Other Water Supply Costs - Urban - Rosenort	1,000.00	162.50	1,000.00	1,020.00
417 Other Water Supply Costs - Urban - Sperling	100.00	162.44	1,000.00	1,020.00
418 Connections - Net Loss		29,322.48		-
TOTAL	992,678.00	1,051,961.95	1,077,700.00	1,139,312.00
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	2,349.29	2,678.00	3,500.00
421 Administration - Urban - Sperling	1,000.00		1,000.00	1,020.00
422 Sewage Collection System - Urban - Lowe Farm	17,600.00	5,707.59	17,800.00	4,000.00
422 Sewage Collection System - Urban - Rosenort	37,122.00	4,342.28	37,122.00	7,500.00
422 Sewage Collection System - Urban - Sperling	6,000.00		6,000.00	508.00
423 Sewage Lift Station - Urban - Lowe Farm	4,000.00	4,096.49	4,500.00	4,570.00
423 Sewage Lift Station - Urban - Rosenort	5,000.00	5,102.03	5,500.00	5,580.00
424 Sewage Treatment and Disposal - Urban - Lowe Farm	2,000.00	45.20	2,000.00	2,030.00
424 Sewage Treatment and Disposal - Urban - Rosenort	3,500.00	526.72	3,500.00	3,550.00
424 Sewage Treatment and Disposal - Urban - Sperling	100.00	12.21	150.00	150.00
425 Other Sewage Collection and Disposal Costs - Urban				-
426 Connections - Net Loss				-
TOTAL	79,822.00	22,181.81	81,250.00	33,428.00
430 TRANSFER TO CAPITAL - Page 13 - Rural	-	7,500.00	-	-
430 TRANSFER TO CAPITAL - Page 13 - Lowe Farm	90,000.00	26,750.00	90,000.00	-
430 TRANSFER TO CAPITAL - Page 13 - Rosenort	2,845,000.00	1,014,099.04	5,145,000.00	-
430 TRANSFER TO CAPITAL - Page 13 - Sperling	45,000.00	13,375.00	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	39,888.43
450 DEBENTURE DEBT CHARGES - Page 12 - Urban - Lowe Farm	36,785.91	36,785.91	36,785.91	36,785.91
450 DEBENTURE DEBT CHARGES - Page 12 - Urban - Rosenort	28,199.56	28,199.56	28,199.56	28,199.56
450 DEBENTURE DEBT CHARGES - Page 12 - Urban - Sperling	29,462.70	29,462.70	29,462.70	29,462.70
460 OTHER LONG-TERM DEBT CHARGES - Page 12				-
470 TRANSFERS				-
471 Deferred Surplus re Deficit, 19__ - Page 9				-
472 Deferred Surplus re By-law Obligation				-
473 Transfer to General Reserve - Utility	(19,100.00)	240,000.00	-	-
TOTAL	(19,100.00)	240,000.00	-	-
TOTAL EXPENDITURE	4,167,736.55	2,510,204.35	6,573,286.55	1,307,076.60
NET OPERATING SURPLUS (DEFICIT)	-	7,220.31	-	-

**BUDGETED REVENUE AND EXPENDITURE
RURAL MUNICIPALITY OF MORRIS
LOCAL URBAN DISTRICT OF ROSENORT
For the Year 2022
EXPENDITURE**

	2021 Last Year Budgeted	2021 Last Year Actual	2022 This Year Budgeted	2023 Next Year Budgeted
General Government Services				
Legislative (Indemnities)	6,500.00	1,500.00	6,500.00	6,630.00
Total General Government Services	6,500.00	1,500.00	6,500.00	6,630.00
Transportation Services				
Roads & Streets	15,000.00	6,824.34	15,000.00	15,300.00
Sidewalks & Boulevards	5,000.00	3,517.83	5,000.00	5,100.00
Ditches & Road Drainage	60,000.00	12,184.68	60,000.00	61,200.00
Street Cleaning				0.00
Snow & Ice Removal	15,000.00	15,738.13	15,000.00	15,300.00
Street Lighting	17,000.00	19,336.03	17,000.00	17,340.00
Other - Additional 2 Street Lights	5,000.00	2,620.75	5,000.00	5,100.00
Total Transportation Services	117,000.00	60,221.76	117,000.00	119,340.00
Environmental Health Services				
Garbage Collection	0.00	0.45		0.00
Nuisance Grounds				
Total Environmental Health Services	0.00	0.45	0.00	0.00
Environmental Development Services				
Weed Control				0.00
Other - Mowing	7,000.00	26,058.67	7,000.00	7,140.00
Total Environmental Development Services	7,000.00	26,058.67	7,000.00	7,140.00
Recreation & Cultural Services				
Public Parks	11,000.00	6,723.21	11,000.00	11,220.00
Beautification (Urban Works)	80% 79,000.00	46,160.92	105,000.00	107,100.00
Beautification (Banners, etc)	7,750.00	2,912.49	7,750.00	7,905.00
Total Recreation & Cultural Services	97,750.00	55,796.62	123,750.00	126,225.00
Transfers				
Deferred Surplus	0.00		0.00	
Capital Fund -	10,000.00	18,512.28	35,000.00	35,000.00
Capital Fund - River Road South Pathway				
Capital Fund - South Dyke Work	0.00		0.00	
Capital Fund - PR 205 Urbanization				
Capital Fund - Crosswalk @ School, including lights				
Capital Fund -			155,000.00	
Capital Fund				
Reserves				
Total Transfers	10,000.00	18,512.28	190,000.00	35,000.00
Total Operating Expenditures	238,250.00	162,089.78	444,250.00	294,335.00

REVENUE

Unexpended - Prior Years' Levies	0.00		181,000.00	
L.U.D. Revenues			0.00	0.00
Bank Interest		1,638.29		
Donations				
Amount required from Municipality - Page 5	238,250.00	1,638.29	263,250.00	294,335.00
Municipal Revenues Allocated to L.U.D.				
LUD Tax Levy	238,250.00	238,250.00		
Tax Levy (last year Actual)		238,250.00		
Total Operating Revenue	238,250.00	239,888.29	263,250.00	294,335.00
Expenditure Under (over) Revenue		77,798.51		
Net Requirement - to be raised by Taxation	238,250.00		263,250.00	294,335.00
Assessment (Taxable & Grants)	53,750,610		59,351,330	60,239,873
Mill Rate	4.433		4.436	4.890

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 2022**

	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	34,887,790		1,681,880	36,569,670	318,647.00	21.10	318,668.10	8.714	304,012.20	14,655.90		318,668.10
Special - Border Land #18	4,068,220			4,068,220	54,767.00	3.45	54,770.45	13.463	54,770.45			54,770.45
Special - Red River Morris #19	381,056,280		1,730,670	382,786,950	4,653,177.00	363.95	4,653,540.95	12.157	4,632,501.19	21,039.76		4,653,540.95
Special - Prairie Rose #25	45,768,890		21,980	45,790,870	476,136.00	43.26	476,179.26	10.399	475,950.69	228.57		476,179.26
Grazing Lease				277,050								
Special												
Hospital District												
Hospital District												
Total Requisition					5,502,727.00	431.76	5,503,158.76		5,467,234.53	35,924.23		5,503,158.76
Local Urban Districts												
L.U.D. of Rosenort 1083	59,236,210		115,120	59,351,330	263,250.00	32.50	263,282.50	4.436	262,771.83	510.67		263,282.50
Debenture Debt Charges												
Rural Water/Utility	2034				97,550.71	0.00	97,550.71	frt	97,550.71			97,550.71
Low Farm Lagoon - LF Only 1730/2018-A	2032	1,549,030	0	12,280,110	5,846.17	11.44	5,857.61	0.477	5,857.61	0.00		5,857.61
Low Farm Lagoon - Whole 1730/2018-B	2032	13,826,670	860,580	447,813,300	30,939.74	407.19	31,346.93	0.070	31,286.69	60.24		31,346.93
Paving - Low Farm Streets 1582/04	2029	1,549,030	0	11,790,370	36,483.42	7.78	36,491.20	3.095	36,491.20	0.00		36,491.20
Paving - Rosenort	2021	6,178,460	31,720	65,476,860		0.00	0.00	0.000	0.00	0.00		0.00
Paving - Sunburst - 1651C	2021	0	0	979,270		0.00	0.00	frt	0.00			0.00
Dykes - Rosenort 1592/05, 1625/08	2024	7,821,570	31,720	74,777,680	104,951.14	36.72	104,987.86	1.404	104,943.33	44.53		104,987.86
Dykes - Aubigny 1574/04	2024	195,010	9,230	1,634,470	9,106.84	0.43	9,107.27	5.572	9,055.84	51.43		9,107.27
Public Works Garage - 1615/07(1640/08)	2022	13,826,670	860,580	447,813,300	57,335.79	432.13	57,767.92	0.129	57,656.91	111.01		57,767.92
Rosenort Industrial Park (A) - Series A	2028	13,826,670	860,580	447,813,300	9,517.13	0.03	9,517.16	frt	9,517.16			9,517.16
Rosenort Industrial Park (B) - Series B	2033	13,826,670	860,580	447,813,300	29,319.06	236.62	29,555.68	0.066	29,498.88	56.80		29,555.68
Rosenort Fire Hall	2033	13,826,670	860,580	447,813,300	35,976.44	296.44	36,272.88	0.081	36,203.17	69.71		36,272.88
Special Service Levies												
Garbage Levy				0	147,225.80		147,225.80		147,225.80			147,225.80
Low Farm/Kane 1093, 1094		100,006,860	92,560	100,099,420	41,000.00	40.76	41,040.76	0.410	41,002.81	37.95		41,040.76
Rosenort 1095		170,854,480	178,060	171,032,540	107,000.00	66.37	107,066.37	0.626	106,954.90	111.47		107,066.37
Morris 1142		69,904,080	557,610	70,461,690	18,147.00	32.12	18,179.12	0.258	18,035.26	143.86		18,179.12
Sperling Urban 1138-1		3,305,700		3,305,700	7,344.00	1.27	7,345.27	2.222	7,345.27	0.00		7,345.27
Sperling Rural 1138-2		49,545,670	21,980	49,567,650	16,656.00	48.30	16,704.30	0.337	16,696.89	7.41		16,704.30
Aubigny 1243, 1248		39,428,520	10,370	39,438,890	12,000.00	28.86	12,028.86	0.305	12,025.70	3.16		12,028.86
Deferred Surplus												
General												
Utility												
Reserve Funds												
Fire Reserve		433,126,050	1,752,650	434,878,700	132,095.00	108.12	132,203.12	0.304	131,670.32	532.80		132,203.12
Machinery Replacement		433,126,050	1,752,650	434,878,700	127,200.00	219.46	127,419.46	0.293	126,905.93	513.53		127,419.46
Rosenort Economic Development		433,126,050	1,752,650	434,878,700	3,200.00	279.03	3,479.03	0.008	3,465.01	14.02		3,479.03
Economic Reserve		433,126,050	1,752,650	434,878,700	5,300.00	353.42	5,653.42	0.013	5,630.64	22.78		5,653.42
General		433,126,050	1,752,650	434,878,700	38,300.00	404.20	38,704.20	0.089	38,548.21	155.99		38,704.20
Infrastructure Reserve		433,126,050	1,752,650	434,878,700	115,000.00	242.86	115,242.86	0.265	114,778.41	464.45		115,242.86
General Municipal:												
Rural Area		373,889,840	1,637,530	375,527,370	1,320,300.00	54.24	1,320,354.24	3.516	1,314,596.68	5,757.56		1,320,354.24
At Large		433,126,050	1,752,650	434,878,700	1,806,279.05	207.07	1,806,486.12	4.154	1,799,205.61	7,280.51		1,806,486.12
Fire Services - Operating		433,126,050	1,752,650	434,878,700	331,550.00	262.45	331,812.45	0.763	330,475.18	1,337.27		331,812.45
Business Tax, Fees												
Other Revenue and Transfers					2,334,652.75		2,334,652.75				2,334,652.75	2,334,652.75
Budgeted Deficit												
Total Municipal					7,243,526.04	3,809.81	7,247,335.85		4,895,395.95	17,287.15	2,334,652.75	7,247,335.85
Totals					12,746,253.04	4,241.56	12,750,494.61		10,362,630.48	53,211.38	2,334,652.75	12,750,494.61

RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS

RURAL MUNICIPALITY OF MORRIS

For the Year 2022

Part 1 - Analysis of Expenditures Benefiting Rural Areas

Account No.	Account Name		Amount of Expenditure as show on pages 3, 4, 5	Rural Area Expenditure
32301	Equipment Operators Wages	50%	890,000.00	445,000.00
32302	Equipment Fuel	50%	385,000.00	192,500.00
32303	Equipment Repairs	50%	225,000.00	112,500.00
32304	Equipment Insurance	50%	5,000.00	2,500.00
32305	Workshop and Yard	50%	90,000.00	45,000.00
32312	Road Maintenance	70%	584,000.00	408,800.00
32330	Sidewalks	100%	25,000.00	25,000.00
3240	Bridges and Culverts	50%	15,000.00	7,500.00
3250	Street Lighting	100%	19,000.00	19,000.00
7124	Drainage of Land	50%	125,000.00	62,500.00
Total - Part 2				1,320,300.00

Part 2 - Calculation of General Municipal Requirements

	General Municipal/Controllable Expenditures			Totals
	Non-Controllable Expenditures	Rural	At Large	
Total Basic Expenditures	\$7,243,526.04	\$1,320,300.00	\$4,472,481.80	\$7,243,526.04
Less: Business Taxes Allocated				
Other Revenues Allocated			\$2,334,652.75	\$2,334,652.75
Fees Allocated				
Budgeted Deficit Allocated				
Other Allocations				
Sub-totals				
Less: Net Non-Controllable Expenditures	\$1,450,744.24			\$1,450,744.24
General Municipal Requirements	\$5,792,781.80	\$1,320,300.00	\$2,137,829.05	\$3,458,129.05
		Page 8	Page 8	

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

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)																
	2023		2024		2025		2026		2027		2028		2029		2030		
General Government Services Items	\$	-	\$	-	\$	25,000.00	\$	-	\$	-	\$	-	RR	\$	-	\$	27,500.00
Protective Services Items	\$	174,800.00	\$	124,000.00	\$	33,600.00	\$	28,200.00	\$	200,500.00	\$	80,800.00		\$	38,700.00	\$	32,600.00
Transportation Services Items	\$	300,000.00	\$	311,400.00	\$	325,000.00	\$	368,312.00	\$	275,000.00	\$	152,276.96	RR	\$	100,000.00	\$	5,133,839.12
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	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-	\$	-
Low Farm Utility Items	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-	\$	-
Rosenort Utility Items	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-	\$	-
Sperling Utility Items	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-	\$	-
Totals	\$	574,800.00	\$	535,400.00	\$	483,600.00	\$	496,512.00	\$	575,500.00	\$	333,076.96		\$	238,700.00	\$	5,293,939.12
SOURCE OF FUNDS - ANNUAL																	
OPERATING RESERVES	\$	574,800.00	\$	435,400.00	\$	483,600.00	\$	496,512.00	\$	575,500.00	\$	333,076.96		\$	238,700.00	\$	2,793,939.12
DEBENTURE SALES - General	\$	-	\$	100,000.00	\$	-	\$	-	\$	-	\$	-		\$	-	\$	2,500,000.00
DEBENTURE SALES - Utility	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-	\$	-
OTHER																	
Totals	\$	574,800.00	\$	535,400.00	\$	483,600.00	\$	496,512.00	\$	575,500.00	\$	333,076.96		\$	238,700.00	\$	5,293,939.12

Departmental Use Only

Adopted by Resolution of Council

April 22nd, 2022

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			
	2040	2041	2042			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	\$ 117,000.00	\$ 7,000.00	\$ 21,000.00		\$ 2,027,800.00		\$ 1,927,800.00	\$ 100,000.00	
Transportation Services Items	\$ 393,376.01	\$ 325,000.00	\$ 397,714.00		\$ 11,476,021.96		\$ 8,976,021.96	\$ 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	\$ -	\$ -	\$ -		\$ -				
Lowe Farm Utility Items	\$ -	\$ -	\$ -		\$ -				
Rosenort Utility Items	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	
Sperling Utility Items	\$ -	\$ -	\$ -		\$ -				
					\$ -				
					\$ -				
					\$ 20,619,846.96				
Totals	\$ 643,651.01	\$ 5,432,000.00	\$ 518,714.00		\$ 20,619,846.96	\$ 2,000,000.00	\$ 13,519,846.96	\$ 5,100,000.00	\$ -
					\$ 20,619,846.96				
SOURCE OF FUNDS - ANNUAL					TOTAL				
OPERATING					\$ -				
RESERVES	\$ 643,651.01	\$ 2,932,000.00	\$ 518,714.00		\$ 15,519,846.96				
DEBENTURE SALES - General	\$ -	\$ 2,500,000.00	\$ -		\$ 5,100,000.00				
DEBENTURE SALES - Utility	\$ -	\$ -	\$ -		\$ -				
OTHER					\$ -				
Totals	\$ 643,651.01	\$ 5,432,000.00	\$ 518,714.00		\$ 20,619,846.96				

Departmental Use Only