



## **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 2023 at a public hearing to be held on:

**April 19<sup>th</sup>, 2023 at 10:30 a.m.**  
**RM of Morris Council Chambers**  
**207 Main Street North, Morris, Manitoba**

The financial plan will include the 2023 Operating Costs, the 2023 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.

Copies of the Rural Municipality of Morris 2023 Financial Plan will be available after April 12th, 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 8, 2023





## *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

## **2023 Financial Plan**



2023 Financial Plan Summary Document

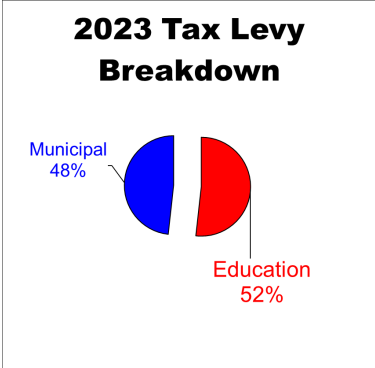
For April 19<sup>th</sup>, 2023 Financial Plan Hearing

To keep in line with the Mission and Vision Statements shown on the previous page, the municipality over the past number of years has been striving to provide the sustainable base. The municipality recognizes that the Industrial Sector of Rosenort has been a major economic engine. Many people drive into Rosenort every day for employment. A number of those employees are seeking to find housing locally. This document was designed in an attempt to continue to fulfil the Mission and Vision of the municipality.

The attached Financial Plan for 2023 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 2023 Tax Levy shows that Education represents 52% 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 2023 that we as a municipality have to collect on their behalf is shown below:

Education Levies Collected on behalf of:				
	2022	2023	Dollar Change	Percentage Change
Province of Manitoba Education Support Levy	\$318,647	\$351,859	\$33,212	10.42%
School Division Levies:				
Border Land - Local School Division Levy	\$54,767	\$53,141	-\$1,626	-2.97%
Red River Valley - Local School Division Levy	\$4,653,177	\$5,040,646	\$387,469	8.33%
Prairie Rose - Local School Division Levy	\$476,136	\$470,548	-\$5,588	-1.17%
Totals	\$5,502,727	\$5,916,194	\$413,467	7.51%

Municipal:

Council has once again been dealing with numerous challenges during the preparation of the 2023 Financial Plan. Various Decreases in Revenues from other levels of Government We have attempted to balance both priorities of our rural residents and farmers and those of our urban centres. An item of significant note is that we have incorporated a \$300,000 expense for interest cost due to the carrying costs of 2022 flood expenses.

Fire Services:

The Fire Service is a high priority item that benefits all 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 2023 this amount has grown to \$320,485.00 plus another \$132,095.00.00 for Fire Reserve which is used for Capital Equipment Purchases. We are currently looking into upgrading the Sperling and Lowe Farm Firehalls to provide adequate



space to house equipment and to provide adequate training and meeting space for the Volunteer Fire Fighting Staff.

### ***Local Urban District of Rosenort:***

We now once again have an LUD Committee, and they set the proposed budget for 2023 in line with priorities that have been developed over the past number of years. Council has also engaged a consultant that will work toward developing a renewed Main Street (PR 205) and see how the current Morris River running through Rosenort can be developed as a recreational/economic asset. The Committee will be tasked with planning for the future of Rosenort.

### ***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 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. 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. As noted above, Council has agreed to withdraw \$90,000 from the General Reserve Fund in 2023 to avoid a large tax increase.

### ***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.

### ***Community & Economic Development:***

**Daycare** – During 2022, the municipality was the recipient of a 74 spot daycare. It is currently under construction in Rosenort. As a municipality we were required to supply approximately 2 acres of land and then we will also be required to prepare some of the landscaping and outdoor maintenance to the facility. The Province of Manitoba is responsible for the capital costs and will also be supplying the operator with grant for operations. We have incorporated \$100,000 in this year's Financial Plan to help with the landscaping costs.

**Industrial Parks** – Several Years ago the municipality started industrial parks in the communities of Lowe Farm and Rosenort. The Rosenort industrial park has been very successful, and plans are underway to service the next phase of the park in 2023/2024. While the Lowe Farm Park has had a few sales, plans are underway to create some smaller parcels of land that may appeal to more potential purchasers.

**Residential Developments** – A few years ago the municipality realized that the number of lots available for housing construction was dwindling. In order to continue the momentum of residential expansion, the municipality met with a few different developers to encourage them to develop in our municipality. After some 'fruitless' negotiations, Council made the decision to move ahead with two residential developments, namely in Lowe Farm and Rosenort. Once these developments are completed the ownership of the developments will be held under the Red River Valley Community Development Corporation, which is the Community Development Corporation of the municipality. Lots are currently for sale. These developments have been designed on a break-even basis so that the current ratepayers of the municipality are not subsidizing them.

## **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 **\$572,282.72** resulting in a **Net Municipal Expenditure** increase of **7.90%**. Based on the proposed Financial Plan the total percentage increase in taxes on a Residential Property assessed at \$350,000 will range from minus 0.95% to 5.00%, depending on what area of the municipality the property is located.

It should be noted that the Consumer Price Index (CPI - inflationary increase) for 2022 was 7.90% for Manitoba.





# 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	Growth (Added Taxes)	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%	1.65%	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%	1.52%	-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%	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%	1.09%	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%	0.60%	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%	1.48%	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%	2.39%	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%	1.60%	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%	0.59%	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%	0.67%	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%	1.06%	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%	0.92%	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%	1.21%	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%	1.16%	-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%	1.63%	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%	2.60%	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%	1.19%	0.41%	7.68%	2.20%	for	2013	
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%	0.61%	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%	0.87%	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%	0.73%	1.84%	5.87%	1.30%	for	2016	





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							Education	Municipal	Growth (Added Taxes)	Net Levy Increase	Total				
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%	1.06%	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%	0.97%	-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%	1.10%	-1.11%	2.98%	2.20%	for	2019	
2021	\$ 5,497,806.35	\$ 4,290,520.11	\$ 142,240.74	\$35,610.24	\$ 106,630.50	\$ 9,788,326.46	-0.21%	3.44%	0.86%	2.57%	1.36%	0.50%	for	2020	
2022	\$ 5,502,727.00	\$ 4,913,077.52	\$ 622,557.41	\$46,271.12	\$ 576,286.29	\$ 10,415,804.52	0.09%	14.51%	1.08%	13.43%	6.41%	3.30%	for	2021	
2023	\$ 5,916,194.00	\$ 5,514,116.78	\$ 601,039.26	\$28,949.60	\$ 572,089.66	\$ 11,430,310.78	7.51%	12.23%	0.59%	11.64%	9.74%	7.90%	for	2022	
Totals							159.48%	116.59%	30.37%	86.21%	134.73%	53.30%			





**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%	2.57%	3.30%
2022	14.51%	13.43%	7.90%
2023	12.23%	11.64%	0.00%
<b>Total Increases</b>	<b>38.81%</b>	<b>31.53%</b>	<b>20.60%</b>



### Table 3

These Calculations are based on Actual Expenditures

#### BUDGET YEAR TO YEAR CHANGES

	2022	Proposed 2023	Difference	
<b>Changes</b>				
<b>Revenues:</b>				
Taxes Added	90,000.00	65,000.00	-25,000.00	Decrease in Revenues
Provincial Grant Funding	5,500.00	5,500.00	0.00	Decrease in Revenues
Other Miscellaneous Revenues	719,652.75	15,150,433.00	14,430,780.25	Increase in Revenues
Garbage Levy	147,225.80	170,945.00	23,719.20	Increase in Revenues
Reserve Transfers	1,419,500.00	1,415,000.00	-4,500.00	Decrease in Revenues
From Borrowing	100,000.00	100,000.00	0.00	Decrease in Revenues
<b>Revenue Changes</b>	<b>2,481,878.55</b>	<b>16,906,878.00</b>	<b>14,424,999.45</b>	<b>Increase in Revenues</b>
<b>Expenses:</b>				
Legislative	135,000.00	165,000.00	30,000.00	Increase in Expenses
General Government Services Operating - net of				
Legislative	685,950.00	755,400.00	69,450.00	Increase in Expenses
Police/By-law Enforcement	10,000.00	5,000.00	-5,000.00	Decrease in Expenses
Fire Inspections	1,000.00	1,000.00	0.00	Decrease in Expenses
RM Fire Departments	312,550.00	302,485.00	-10,065.00	Decrease in Expenses
Town of Morris Fire	18,000.00	18,000.00	0.00	Decrease in Expenses
EMO & Flood	21,000.00	10,021,000.00	10,000,000.00	Increase in Expenses
Emergency Warning System	5,700.00	6,150.00	450.00	Increase in Expenses
Other Protection	71,750.00	79,000.00	7,250.00	Increase in Expenses
Road Commissioners Fees & Mileage	0.00	0.00	0.00	Decrease in Expenses
Operators Wages	890,000.00	941,000.00	51,000.00	Increase in Expenses
Fuel	385,000.00	385,000.00	0.00	Decrease in Expenses
Equipment Repairs	225,000.00	250,000.00	25,000.00	Increase in Expenses
Equipment Leases	359,378.67	396,664.57	37,285.90	Increase in Expenses
Equipment Insurance	5,000.00	5,000.00	0.00	Decrease in Expenses
Shop & Yard	90,000.00	100,000.00	10,000.00	Increase in Expenses
Gravel	584,000.00	530,000.00	-54,000.00	Decrease in Expenses
Dust Control (Net)	15,000.00	15,000.00	0.00	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
Snow Removal	50,000.00	50,000.00	0.00	Decrease in Expenses
Bridges	15,000.00	15,000.00	0.00	Decrease in Expenses
Street Lighting	19,000.00	19,000.00	0.00	Decrease in Expenses
Signage	7,500.00	7,500.00	0.00	Decrease in Expenses
Other Transportation Items	0.00	0.00	0.00	Decrease in Expenses
Garbage Collection & Landfill Operation	362,000.00	549,500.00	187,500.00	Increase in Expenses
Recycling	270,000.00	330,000.00	60,000.00	Increase in Expenses
Cemeteries & Welfare	28,700.00	4,028,700.00	4,000,000.00	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	125,000.00	110,000.00	-15,000.00	Decrease in Expenses
Other Development Services	6,000.00	13,500.00	7,500.00	Increase in Expenses
CCD Levies	202,147.00	231,147.00	29,000.00	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	17,000.00	19,000.00	2,000.00	Increase in Expenses
LUD Levy (without Garbage)	263,250.00	263,250.00	0.00	Decrease in Expenses
Capital Items	979,500.00	1,285,000.00	305,500.00	Increase in Expenses
Debenture Debt - Utility	134,336.55	134,336.60	0.05	Increase in Expenses
Debenture Debt - General	282,689.82	225,354.21	-57,335.61	Decrease in Expenses
Tax Discounts	43,000.00	43,000.00	0.00	Decrease in Expenses
Short Term Interest - Start Paying Reserves	5,000.00	300,000.00	295,000.00	Increase in Expenses
Reserve Transfers	585,074.00	607,228.00	22,154.00	Increase in Expenses
Tax Asset Allowance	4,241.67	3,834.40	-407.17	Decrease in Expenses
<b>Expense Changes</b>	<b>7,247,767.61</b>	<b>22,245,049.78</b>	<b>14,997,282.17</b>	<b>Increase in Expenses</b>
<b>Net Changes</b>	<b>Total-Includes LUD Levy Increase</b>		<b>572,282.72</b>	<b>Increase in Expenses</b>
			<b>7.90%</b>	<b>Increase in Expenses</b>
	<b>Without LUD Levy Increase</b>		<b>572,282.72</b>	<b>Increase in Expenses</b>
			<b>7.90%</b>	<b>Increase in Expenses</b>



2023 MILL RATE CHANGES

	<u>2022</u> <u>Mill</u> <u>Rates</u>		<u>2023</u> <u>Mill</u> <u>Rates</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>Percent</u> <u>Increase/</u> <u>(Decrease)</u>
Uncontrollable:					
EDUCATION:					
FOUNDATION - OTHER	8.714		8.140	(0.574)	-6.59%
BORDERLAND SCHOOL DIVISION	13.463		11.864	(1.599)	-11.88%
RED RIVER VALLEY SCHOOL DIVISION	12.157		11.860	(0.297)	-2.44%
PRAIRIE ROSE SCHOOL DIVISION	10.399		9.517	(0.882)	-8.48%
DEBENTURES:					
UTILITY - Lowe Farm Local Area	0.477		0.450	(0.027)	-5.66%
UTILITY - Lowe Farm Lagoon - Whole Municipality	0.070		0.063	(0.007)	-10.00%
PAVING - LOWE FARM	3.095		2.941	(0.154)	-4.98%
- ROSENORT	-		-	-	
DYKES - ROSENORT	1.404		1.268	(0.136)	-9.69%
- AUBIGNY	5.572		5.253	(0.319)	-5.73%
SPECIAL SERVICE	-				
LOCAL IMPROVEMENT ( <i>Public Works Garage</i> )	0.129		-	(0.129)	-100.00%
LOCAL IMPROVEMENT (Rosenort Industrial Park)	0.066		0.060	(0.006)	-9.09%
LOCAL IMPROVEMENT ( <i>Rosenort Fire Hall</i> )	0.081		0.073	(0.008)	-9.88%
Controllable:					
COMMUNITY DISTRICTS:					
LOWE FARM/KANE C.C.D.	0.41		0.417	0.007	1.71%
ROSENORT C.C.D.	0.626		0.670	0.044	7.03%
MORRIS C.C.D.	0.258		0.232	(0.026)	-10.08%
SPERLING C.C.D. - URBAN	2.222		2.393	0.171	7.70%
SPERLING C.C.D. - RURAL	0.337		0.363	0.026	7.72%
AUBIGNY C.C.D.	0.305		0.278	(0.027)	-8.85%
GENERAL:					
LOCAL URBAN DISTRICT OF ROSENORT	4.436		4.039	(0.397)	-8.95%
RURAL AREA - THIS INCLUDES ALL LANDS NOT IN THE THE LUD OF ROSENORT	3.516		3.180	(0.336)	-9.56%
GENERAL MUNICIPAL	4.154		5.024	0.870	20.94%
GENERAL MUNICIPAL - Fire Service	0.763		0.671	(0.092)	-12.06%
RESERVES - Fire	0.304		0.276	(0.028)	-9.21%
RESERVES - Machinery Replacement	0.293		0.279	(0.014)	-4.78%
RESERVES - Rosenort Economic Development	0.008		0.008	-	0.00%
RESERVES - Economic Development	0.013		0.012	(0.001)	-7.69%
RESERVES - Infrastructure	0.265		0.252	(0.013)	-4.91%
RESERVES - General	0.089		0.085	(0.004)	-4.49%



**2023 MILL RATE CHANGES**

	<b>2022 Mill Rates</b>	<b>2023 Mill Rates</b>	<b>Increase/ (Decrease)</b>	<b>Percent Increase/ (Decrease)</b>
<b>Municipal Only Mill Rates:</b>				
Rural Area Mill Rate - Morris CCD	10.009	10.215	0.206	2.06%
Rural Area Mill Rate - Rosenort CCD	10.377	10.653	0.276	2.66%
Rural Area Mill Rate - Lowe Farm CCD	10.161	10.400	0.239	2.35%
Rural Area Mill Rate - Aubigny CCD	10.056	10.261	0.205	2.04%
Rural Area Mill Rate - Sperling Urban CCD	11.973	12.376	0.403	3.37%
Rural Area Mill Rate - Sperling Rural CCD	10.088	10.346	0.258	2.56%
Lowe Farm Mill Rate	13.733	13.791	0.058	0.42%
Rosenort Mill Rate	12.701	12.780	0.079	0.62%
Aubigny Mill Rate	15.628	15.514	(0.114)	-0.73%

	<b>2022 Mill Rates</b>	<b>2023 Mill Rates</b>	<b>Increase/ (Decrease)</b>	<b>Percent Increase/ (Decrease)</b>
<b>Including School Division Levies: Residential Only</b>				
Rural Area Mill Rate - Morris CCD - RRVSD	22.166	22.075	(0.091)	-0.41%
Rural Area Mill Rate - Rosenort CCD - RRVSD	22.534	22.513	(0.021)	-0.09%
Rural Area Mill Rate - Lowe Farm CCD - RRVSD	22.318	22.260	(0.058)	-0.26%
Rural Area Mill Rate - Lowe Farm CCD - BLSD	23.624	22.264	(1.360)	-5.76%
Rural Area Mill Rate - Aubigny CCD - RRVSD	22.213	22.121	(0.092)	-0.41%
Rural Area Mill Rate - Sperling Urban CCD - PRSD	22.372	21.893	(0.479)	-2.14%
Rural Area Mill Rate - Sperling Rural CCD - PRSD	20.487	19.863	(0.624)	-3.05%
Rural Area Mill Rate - Sperling Rural CCD - RRVSD	22.245	22.206	(0.039)	-0.18%
Lowe Farm Mill Rate - RRVSD	25.890	25.651	(0.239)	-0.92%
Rosenort Mill Rate - RRVSD	24.858	24.640	(0.218)	-0.88%
Aubigny Mill Rate - RRVSD	27.785	27.374	(0.411)	-1.48%



# Tax Impact

## Residential Property

**Market Value Assessment = 350,000      Portioning Factor = 0.45**  
**Portioned Assessment = 157,500**

	2022 Portioned Value	2022 Mill Rate	2022 Taxes	Re-Assessment Increase Percentage	2023 Portioned Value	2023 Mill Rate	2023 Taxes	Tax Increase (Decrease)	Percentage Increase (Decrease)
<b>Municipal Only:</b>									
Rural Area Mill Rate - Morris CCD	157,500	10.009	1,576.42	5.10%	165,530	10.215	1,690.89	114.47	7.26%
Rural Area Mill Rate - Rosenort CCD	157,500	10.377	1,634.38	5.10%	165,530	10.653	1,763.39	129.01	7.89%
Rural Area Mill Rate - Lowe Farm CCD	157,500	10.161	1,600.36	5.10%	165,530	10.400	1,721.51	121.15	7.57%
Rural Area Mill Rate - Aubigny CCD	157,500	10.056	1,583.82	5.10%	165,530	10.261	1,698.50	114.68	7.24%
Rural Area Mill Rate - Sperling Urban CCD	157,500	11.973	1,885.75	5.10%	165,530	12.376	2,048.60	162.85	8.64%
Rural Area Mill Rate - Sperling Rural CCD	157,500	10.088	1,588.86	5.10%	165,530	10.346	1,712.57	123.71	7.79%
Lowe Farm Mill Rate	157,500	13.733	2,162.95	5.10%	165,530	13.791	2,282.82	119.88	5.54%
Rosenort Mill Rate	157,500	12.701	2,000.41	5.10%	165,530	12.780	2,115.47	115.07	5.75%
Aubigny Mill Rate	157,500	15.628	2,461.41	5.10%	165,530	15.514	2,568.03	106.62	4.33%
<b>Including School Division Levies:</b>									
Rural Area Mill Rate - Morris CCD - RRVSD	157,500	22.166	3,491.15	5.10%	165,530	22.075	3,654.07	162.93	4.67%
Rural Area Mill Rate - Rosenort CCD - RRVSD	157,500	22.534	3,549.11	5.10%	165,530	22.513	3,726.58	177.47	5.00%
Rural Area Mill Rate - Lowe Farm CCD - RRVSD	157,500	22.318	3,515.09	5.10%	165,530	22.260	3,684.70	169.61	4.83%
Rural Area Mill Rate - Lowe Farm CCD - BLSD	157,500	23.624	3,720.78	5.10%	165,530	22.264	3,685.36	(35.42)	-0.95%
Rural Area Mill Rate - Aubigny CCD - RRVSD	157,500	22.213	3,498.55	5.10%	165,530	22.121	3,661.69	163.14	4.66%
Rural Area Mill Rate - Sperling Urban CCD - PRSD	157,500	22.372	3,523.59	5.10%	165,530	21.893	3,623.95	100.36	2.85%
Rural Area Mill Rate - Sperling Rural CCD - PRSD	157,500	20.487	3,226.70	5.10%	165,530	19.863	3,287.92	61.22	1.90%
Rural Area Mill Rate - Sperling Rural CCD - RRVSD	157,500	22.245	3,503.59	5.10%	165,530	22.206	3,675.76	172.17	4.91%
Lowe Farm Mill Rate - RRVSD	157,500	25.890	4,077.68	5.10%	165,530	25.651	4,246.01	168.34	4.13%
Rosenort Mill Rate - RRVSD	157,500	24.858	3,915.14	5.10%	165,530	24.640	4,078.66	163.52	4.18%
Aubigny Mill Rate - RRVSD	157,500	27.785	4,376.14	5.10%	165,530	27.374	4,531.22	155.08	3.54%



# Tax Impact

## Commercial Property

**Market Value Assessment = 350,000      Portioning Factor = 0.65**

**Portioned Assessment = 227,500**

	2022 Portioned Value	2022 Mill Rate	2022 Taxes	Re-Assessment Increase Percentage	2023 Portioned Value	2023 Mill Rate	2023 Taxes	Tax Increase (Decrease)	Percentage Increase (Decrease)
<b>Municipal Only:</b>									
Rural Area Mill Rate - Morris CCD	227,500	10.009	2,277.05	14.70%	260,940	10.215	2,665.50	388.45	17.06%
Rural Area Mill Rate - Rosenort CCD	227,500	10.377	2,360.77	14.70%	260,940	10.653	2,779.79	419.03	17.75%
Rural Area Mill Rate - Lowe Farm CCD	227,500	10.161	2,311.63	14.70%	260,940	10.400	2,713.78	402.15	17.40%
Rural Area Mill Rate - Aubigny CCD	227,500	10.056	2,287.74	14.70%	260,940	10.261	2,677.51	389.77	17.04%
Rural Area Mill Rate - Sperling Urban CCD	227,500	11.973	2,723.86	14.70%	260,940	12.376	3,229.39	505.54	18.56%
Rural Area Mill Rate - Sperling Rural CCD	227,500	10.088	2,295.02	14.70%	260,940	10.346	2,699.69	404.67	17.63%
Lowe Farm Mill Rate	227,500	13.733	3,124.26	14.70%	260,940	13.791	3,598.62	474.37	15.18%
Rosenort Mill Rate	227,500	12.701	2,889.48	14.70%	260,940	12.780	3,334.81	445.34	15.41%
Aubigny Mill Rate	227,500	15.628	3,555.37	14.70%	260,940	15.514	4,048.22	492.85	13.86%
<b>Including School Division Levies:</b>									
Rural Area Mill Rate - Morris CCD - RRVSD	227,500	30.880	7,025.20	14.70%	260,940	30.215	7,884.30	859.10	12.23%
Rural Area Mill Rate - Rosenort CCD - RRVSD	227,500	31.248	7,108.92	14.70%	260,940	30.653	7,998.59	889.67	12.51%
Rural Area Mill Rate - Lowe Farm CCD - RRVSD	227,500	31.032	7,059.78	14.70%	260,940	30.400	7,932.58	872.80	12.36%
Rural Area Mill Rate - Lowe Farm CCD - BLSD	227,500	32.338	7,356.90	14.70%	260,940	30.404	7,933.62	576.72	7.84%
Rural Area Mill Rate - Aubigny CCD - RRVSD	227,500	30.927	7,035.89	14.70%	260,940	30.261	7,896.31	860.41	12.23%
Rural Area Mill Rate - Sperling Urban CCD - PRSD	227,500	31.086	7,072.07	14.70%	260,940	30.033	7,836.81	764.75	10.81%
Rural Area Mill Rate - Sperling Rural CCD - PRSD	227,500	29.201	6,643.23	14.70%	260,940	28.003	7,307.10	663.88	9.99%
Rural Area Mill Rate - Sperling Rural CCD - RRVSD	227,500	30.959	7,043.17	14.70%	260,940	30.346	7,918.49	875.31	12.43%
Lowe Farm Mill Rate - RRVSD	227,500	34.604	7,872.41	14.70%	260,940	33.791	8,817.42	945.01	12.00%
Rosenort Mill Rate - RRVSD	227,500	33.572	7,637.63	14.70%	260,940	32.780	8,553.61	915.98	11.99%
Aubigny Mill Rate - RRVSD	227,500	36.499	8,303.52	14.70%	260,940	35.514	9,267.02	963.50	11.60%



# Tax Impact

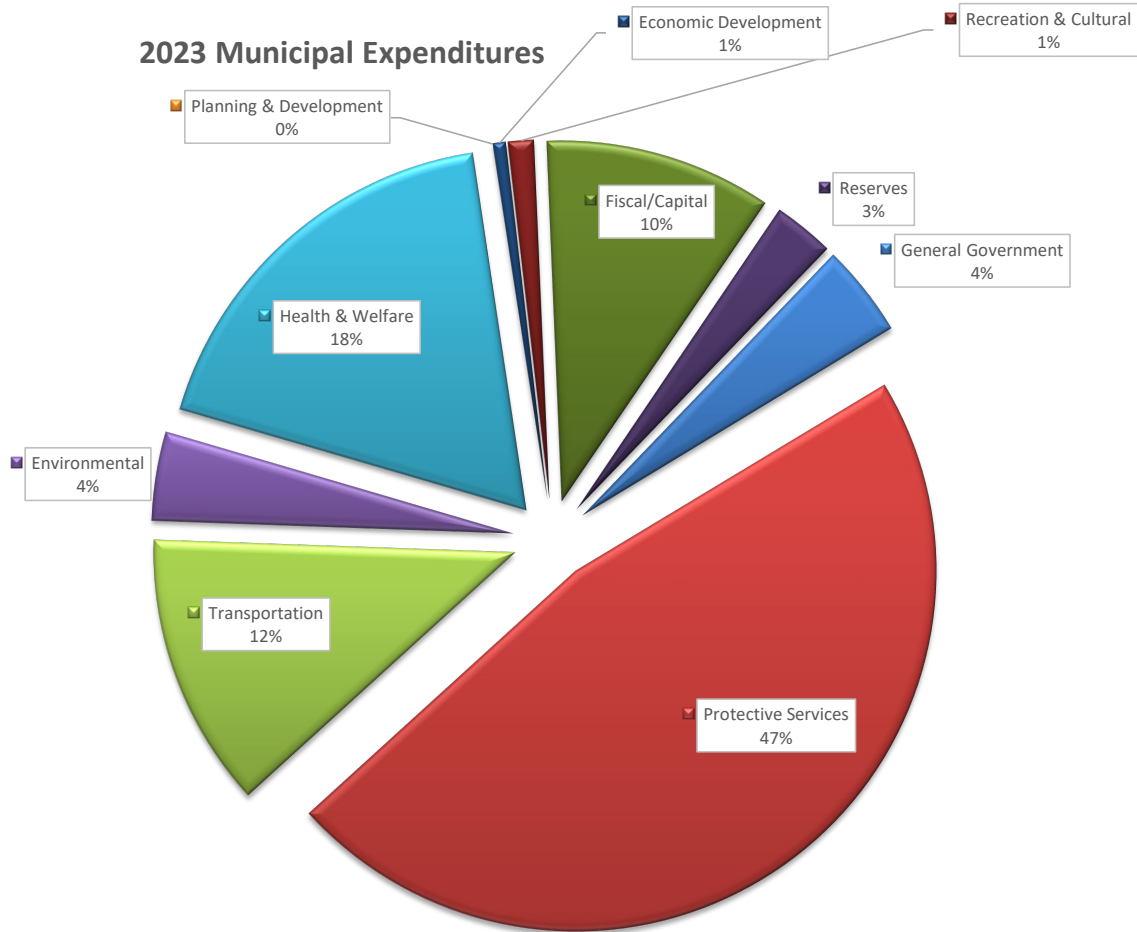
## Farmland - 160 Acres

Market Value Assessment = 873,600      Portioning Factor = 0.26  
 Portioned Assessment = 227,140

	2022 Portioned Value	2022 Mill Rate	2022 Taxes	Re-Assessment Increase Percentage	2023 Portioned Value	2023 Mill Rate	2023 Taxes	Tax Increase (Decrease)	Percentage Increase (Decrease)	Increase (Decrease) per Acre
<b>Municipal Only:</b>										
Rural Area Mill Rate - Morris CCD	227,140	10.009	2,273.44	10.70%	251,440	10.215	2,568.46	295.02	12.98%	\$1.84
Rural Area Mill Rate - Rosenort CCD	227,140	10.377	2,357.03	10.70%	251,440	10.653	2,678.59	321.56	13.64%	\$2.01
Rural Area Mill Rate - Lowe Farm CCD	227,140	10.161	2,307.97	10.70%	251,440	10.400	2,614.98	307.01	13.30%	\$1.92
Rural Area Mill Rate - Aubigny CCD	227,140	10.056	2,284.12	10.70%	251,440	10.261	2,580.03	295.91	12.95%	\$1.85
Rural Area Mill Rate - Sperling Urban CCD	227,140	11.973	2,719.55	10.70%	251,440	12.376	3,111.82	392.27	14.42%	\$2.45
Rural Area Mill Rate - Sperling Rural CCD	227,140	10.088	2,291.39	10.70%	251,440	10.346	2,601.40	310.01	13.53%	\$1.94
<b>Including School Division Levies:</b>										
Rural Area Mill Rate - Morris CCD - RRVSD	227,140	22.166	5,034.79	10.70%	251,440	22.075	5,550.54	515.75	10.24%	\$3.22
Rural Area Mill Rate - Rosenort CCD - RRVSD	227,140	22.534	5,118.37	10.70%	251,440	22.513	5,660.67	542.30	10.60%	\$3.39
Rural Area Mill Rate - Lowe Farm CCD - RRVSD	227,140	22.318	5,069.31	10.70%	251,440	22.260	5,597.05	527.74	10.41%	\$3.30
Rural Area Mill Rate - Lowe Farm CCD - BLSD	227,140	23.624	5,365.96	10.70%	251,440	22.264	5,598.06	232.10	4.33%	\$1.45
Rural Area Mill Rate - Aubigny CCD - RRVSD	227,140	22.213	5,045.46	10.70%	251,440	22.121	5,562.10	516.64	10.24%	\$3.23
Rural Area Mill Rate - Sperling Urban CCD - PRSD	227,140	22.372	5,081.58	10.70%	251,440	21.893	5,504.78	423.20	8.33%	\$2.64
Rural Area Mill Rate - Sperling Rural CCD - PRSD	227,140	20.487	4,653.42	10.70%	251,440	19.863	4,994.35	340.94	7.33%	\$2.13
Rural Area Mill Rate - Sperling Rural CCD - RRVSD	227,140	22.245	5,052.73	10.70%	251,440	22.206	5,583.48	530.75	10.50%	\$3.32



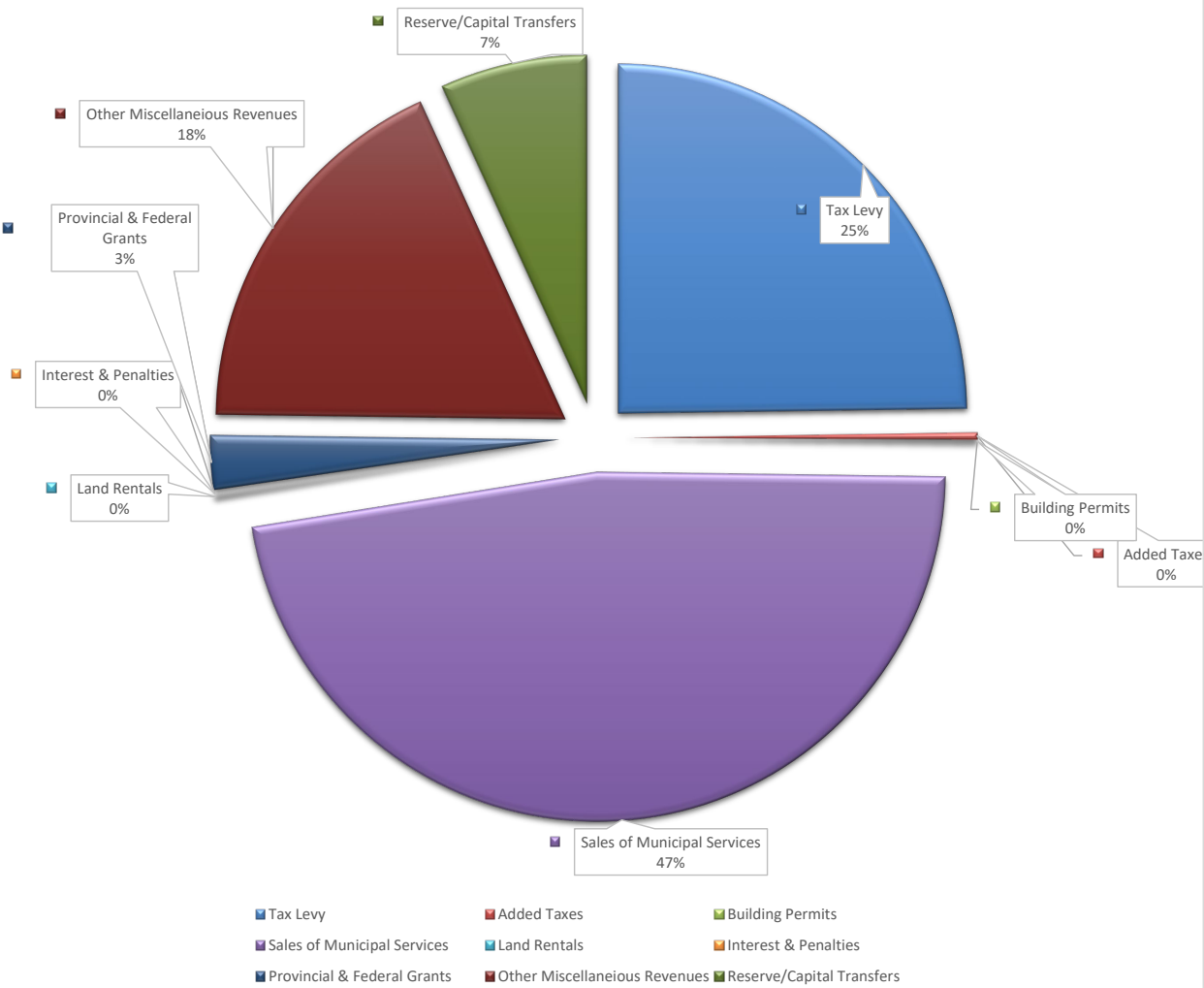
## 2023 Municipal Expenditures



■ General Government
■ Protective Services
■ Transportation
■ Environmental
■ Health & Welfare  
■ Planning & Development
■ Economic Development
■ Recreation & Cultural
■ Fiscal/Capital
■ Reserves



2023 MUNICIPAL REVENUES





**THE FINANCIAL PLAN**  
**RURAL MUNICIPALITY OF MORRIS**  
**For the Year 2023**

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



GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE

RURAL MUNICIPALITY OF MORRIS

For the Year 2023

REVENUE

	2022 Last Year Budgeted	2022 Last Year Actual	2023 This Year Budgeted	2024 Next Year Budgeted
Tax Levy - Page 8	10,362,630.48	10,362,594.84	11,375,980.31	12,272,593.20
Grants in Lieu of Taxes - Page 8	53,211.38	53,209.68	54,330.47	55,688.69
Sub-total	10,415,841.86	10,415,804.52	11,430,310.78	12,328,281.89
Requisitions (deduct) - Page 8	5,502,727.00	5,502,727.00	5,916,194.00	6,152,841.76
Net Municipal Taxes and Grants in Lieu of Taxes	4,913,114.86	4,913,077.52	5,514,116.78	6,175,440.13
			12.23%	11.99%
Other Revenue - Page 2	815,152.75	12,064,433.47	15,220,933.00	1,009,173.00
Transfers from Accumulated Surplus & Reserves - Page 2	1,519,500.00	263,882.22	1,515,000.00	435,400.00
Total Revenue	7,247,767.61	17,241,393.21	22,250,049.78	7,620,013.13

EXPENDITURE

General Government Services	820,950.00	823,871.50	920,400.00	920,754.00
Protective Services	440,000.00	11,596,089.34	10,432,635.00	437,735.00
Transportation Services	2,669,878.67	2,442,015.04	2,739,164.57	2,801,219.69
Environmental Health Services	632,000.00	688,699.98	879,500.00	781,790.00
Public Health & Welfare Services	28,700.00	2,732.40	4,028,700.00	54,200.00
Environmental Development Services	5,000.00	5,146.50	5,000.00	5,100.00
Economic Development Services	134,000.00	117,358.33	126,500.00	144,030.00
Recreation & Cultural Services	220,147.00	222,191.75	251,147.00	255,807.00
Fiscal Services	1,707,776.37	743,699.41	2,255,940.81	1,590,608.24
Transfers	-	-	-	-
Deferred Surplus - Page 8 Reserves - Page 5	585,074.00	592,528.00	607,228.00	622,428.00
Total Basic Expenditure	7,243,526.04	17,234,332.25	22,246,215.38	7,613,671.93
Allowance for Tax Assets - Page 8	4,241.57		3,834.40	6,341.20
Total Expenditure	7,247,767.61	17,234,332.25	22,250,049.78	7,620,013.13
Net Operating Surplus (Deficit)	-	7,060.96	(0.00)	-

Departmental Use Only	Adopted by Resolution of Council
	Reeve
	Chief Administrative Officer
	April 19th, 2023



GENERAL OPERATING FUND  
BUDGETED REVENUE AND TRANSFERS

RURAL MUNICIPALITY OF MORRIS

For the Year 2023

		2022 Last Year Budgeted	2022 Last Year Actual	2023 This Year Budgeted	2024 Next Year Budgeted
Other Revenue		90,000.00	61,373.63	65,000.00	66,300.00
Taxes Added					
Licenses	Trailer				-
	Lottery		40.00		-
	Business				-
	Other	Ins.Ref.	9,713.24	-	-
					-
					-
Permits	Building	25,000.00	36,288.49	30,000.00	30,600.00
	Other				-
					-
Fines			250.00		-
Sales of Service	General Government	8,000.00	19,318.92	8,000.00	8,160.00
	Protective		11,161,129.52	10,000,000.00	25,000.00
	Transportation	25,000.00	23,399.76	25,000.00	25,500.00
	Environmental Health	215,000.00	234,617.87	480,000.00	245,000.00
	Public Health and Welfare	1,000.00	10,300.00	1,000.00	1,020.00
	Environmental Development	1,500.00	1,250.00	1,500.00	1,530.00
	Economic Development	1,000.00		1,000.00	1,020.00
	Recreation and Culture				-
	Other				-
	Sundry				-
Sales of Goods		-		-	-
Rentals		31,000.00	35,452.39	31,000.00	31,620.00
Trailer Park					-
	Other				-
Concessions and Franchises					-
Returns from Investments		1,000.00	(64,143.47)	1,000.00	1,020.00
Tax and Redemption Penalties		23,500.00	29,540.54	23,500.00	23,970.00
Development and Dedication Fees					-
		-		-	
Unconditional Grants - Municipal (Pop 3172)		223,673.75	223,673.76	377,000.00	377,000.00
Conditional Transfers	Federal Government	163,979.00	171,433.00	171,433.00	171,433.00
(Page 9)	Provincial Government	5,500.00	41,182.38	5,500.00	
	Local Government				-
	Other	FCM	-	-	-
		Accessibility			-
Other Income	Sale of Property	-	64,613.52		-
	Donations/Other		5,000.00		-
	Penny Rounding		(0.08)		-
	Provincial Government Daycare			4,000,000.00	-
					-
					-
Total Other Revenue - Page 1		815,152.75	12,064,433.47	15,220,933.00	1,009,173.00
Transfers From	Accumulated Surplus				
	Reserves Page 13	1,419,500.00	263,882.22	1,415,000.00	435,400.00
	Borrowing Page 13	100,000.00		100,000.00	-
Total Transfers - Page 1		1,519,500.00	263,882.22	1,515,000.00	435,400.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		2,334,652.75	12,328,315.69	16,735,933.00	1,444,573.00



BUDGETED EXPENDITURE  
RURAL MUNICIPALITY OF MORRIS

For the Year 2023

		2022 Last Year Budgeted	2022 Last Year Actual	2023 This Year Budgeted	2024 Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	135,000.00	129,361.00	165,000.00	168,300.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	349,000.00	363,780.47	382,000.00	389,640.00
1215	Office	150,000.00	164,476.97	150,000.00	153,000.00
1216	Legal	8,500.00	5,216.40	8,500.00	8,670.00
1217	Audit	38,000.00	39,739.48	45,000.00	45,900.00
1218	Assessment	78,900.00	78,854.00	78,900.00	80,478.00
1240	Taxation	5,000.00	(3,544.31)	5,000.00	5,100.00
1300	Other General Government				
1310	Elections	15,000.00	1,988.10	1,000.00	-
1320	Conventions	30,000.00	38,414.56	40,000.00	45,000.00
1330	Damage Claims and Liability Insurance	20,000.00	32,743.85	35,000.00	35,700.00
1340	Intergovernmental Relations	1,000.00		1,000.00	1,020.00
1350	Grants	36,000.00	22,768.22	36,000.00	36,720.00
1360	Other General Government-Sundry	32,000.00	28,486.43	62,000.00	40,000.00
	Past-Service Pension Payments				-
	Unallocated Employee Benefits	1,000.00	36.33	500.00	510.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES		899,400.00	902,321.50	1,009,900.00	1,010,038.00
1991	Recoveries (deduct) Utility	78,450.00	78,450.00	89,500.00	89,284.00
1992	Capital				
TOTAL GOVERNMENT SERVICES - TO PAGE 1		820,950.00	823,871.50	920,400.00	920,754.00
PROTECTIVE SERVICES					
2100	Police - By-law Enforcement	10,000.00	4,003.17	5,000.00	5,100.00
2400	Fire - Inspection Fees	1,000.00	-	1,000.00	2,000.00
2400	Fire Combined Department	312,550.00	296,068.96	302,485.00	304,185.00
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	12,003.22	16,000.00	16,320.00
2520	Disaster Control	5,000.00	11,182,441.37	10,005,000.00	5,000.00
2540	Ambulance Services				-
2550	Other - Hydrant Rentals (41 @\$150)	5,700.00	5,700.00	6,150.00	6,150.00
2600	Other Protection				
2621	Building Inspection	51,500.00	56,336.19	57,000.00	58,140.00
2622	Electrical Inspection				-
2623	Plumbing Inspection				-
2626	Other Safety Inspections				-
2630	License Inspection				-
2640	Animal and Pest Control	6,500.00	7,093.65	7,000.00	7,140.00
2650	Other Emergency - 911	13,750.00	14,442.78	15,000.00	15,300.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1		440,000.00	11,596,089.34	10,432,635.00	437,735.00
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32110	Road Commissioners' Fees and Mileage	-	-	-	-
					-
32200	Engineering				-
Roads and Streets					
Unallocated Costs					
32301	Equipment Operators' Wages and Benefits	890,000.00	668,031.63	941,000.00	959,820.00
32302	Equipment Fuel	385,000.00	354,696.66	385,000.00	392,700.00
32303	Equipment Repairs and Maintenance	225,000.00	261,684.04	250,000.00	255,000.00
32303	Equipment - Operating Leases	359,378.67	290,442.66	396,664.57	397,669.69
32304	Equipment Insurance and Registration	5,000.00	783.52	5,000.00	5,100.00
32305	Workshop and Yard Operations	90,000.00	109,578.04	100,000.00	102,000.00
					-
					-
32311	Road Maintenance Labour				-
32312	Materials	584,000.00	489,176.70	530,000.00	540,600.00
32313	Rentals				-
	Dust Control (Net)	15,000.00	(31.50)	15,000.00	15,300.00
Transportation Services Sub-Total Forward to Page 4		2,553,378.67	2,174,361.75	2,622,664.57	2,668,189.69



BUDGETED EXPENDITURE					
RURAL MUNICIPALITY OF MORRIS					
For the Year 2023					
		2022 Last Year Budgeted	2022 Last Year Actual	2023 This Year Budgeted	2024 Next Year Budgeted
Transportation Services Sub-Total Forwarded from Page 3		2,553,378.67	2,174,361.75	2,622,664.57	2,668,189.69
32321	Road Re-Construction Labour				-
32322	Materials -				-
32323	Rentals				-
32329	Gravel - Yard	-		-	-
32330	Sidewalks and Boulevards	25,000.00	10,250.92	25,000.00	25,500.00
32340	Ditches and Road Drainage	-	105,898.50		4,500.00
32350	Roadside Mowing	-	161.80	-	-
32360	Street Cleaning	-		-	-
32371	Snow and Ice Removal Labour				-
32372	Materials	50,000.00	134,736.18	50,000.00	51,000.00
32373	Rentals				-
					-
32400	Bridges	15,000.00	(493.45)	15,000.00	25,000.00
32500	Street Lighting	19,000.00	16,913.59	19,000.00	19,380.00
32600	Traffic Services - Signage	7,500.00	185.75	7,500.00	7,650.00
32700	Parking				-
32900	Other Road Transport				-
	Other Transportation Services				-
					-
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		2,669,878.67	2,442,015.04	2,739,164.57	2,801,219.69
ENVIRONMENTAL HEALTH SERVICES					
4320	Garbage Collection Rural	10,000.00	12,349.96	12,500.00	12,750.00
4350	Sperling Garbage Collection	12,000.00	11,765.50	12,000.00	12,240.00
4350	Rosenort Garbage Collection	130,000.00	148,948.94	150,000.00	153,000.00
4330	Landfill - Rosenort	160,000.00	159,174.58	315,000.00	206,000.00
4340	Landfill - Lowe Farm	50,000.00	31,415.20	60,000.00	61,200.00
4340	Landfill - Sperling	-	2.11		-
	Eco Centre	-		-	-
4390	Recycling	270,000.00	325,043.69	330,000.00	336,600.00
4480	Municipal Wells	-		-	-
4490	Public Rest Rooms				-
	Other				-
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		632,000.00	688,699.98	879,500.00	781,790.00
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				-
5160	Cemeteries	26,500.00	577.45	26,500.00	2,000.00
5186	Cairns	-		-	-
					-
Medical Care					
5220	Medical Officer				-
	Other				-
Hospital Care					
5370	Hospita l 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				-
5600	Other - Work Projects - Rosenort Daycare			4,000,000.00	50,000.00
TOTAL PUBLIC HEALTH & WELFARE SERVICES - TO PAGE 1		28,700.00	2,732.40	4,028,700.00	54,200.00
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	5,000.00	5,146.50	5,000.00	5,100.00
Community Development					
6220	General Land Assembly				-
6230	Urban Renewal				-
6240	Beautification and Land Rehabilitation				-
6241	Urban Area Weed Control				-
	Other Development Plan Study				
	Wastewater Study				
	Aerial Photography				
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		5,000.00	5,146.50	5,000.00	5,100.00



BUDGETED EXPENDITURE					
RURAL MUNICIPALITY OF MORRIS					
For the Year 2023					
		2022 Last Year Budgeted	2022 Last Year Actual	2023 This Year Budgeted	2024 Next Year Budgeted
ECONOMIC DEVELOPMENT SERVICES					
7100	Natural Resources				-
7120	Agriculture				-
7121	Destruction of Pests				-
7122	Grasshopper spraying	500.00	6,440.14	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	125,000.00	107,854.26	110,000.00	112,200.00
7125	Veterinary Services	-		-	-
7130	Water Resources and Conservation		81.48	-	-
	Rosenort Dyke				-
					-
7200	Regional Development	1,000.00	209.45	1,000.00	1,020.00
7300	Industrial Development				-
7400	Other Economic Development	5,000.00	2,773.00	12,500.00	12,750.00
7410	Tourism				-
7420	Public Receptions				-
7430	Other Promotional				-
					-
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		134,000.00	117,358.33	126,500.00	144,030.00
RECREATION AND CULTURAL SERVICES					
8110	Recreation	-		-	-
8120	CCD - Rosenort	107,000.00	103,391.54	127,000.00	129,540.00
8120	CCD - Lowe Farm	41,000.00	46,331.86	46,000.00	46,920.00
8120	CCD - Sperling	24,000.00	18,788.45	28,000.00	28,560.00
8120	CCD - Aubigny	12,000.00	11,256.21	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	7,591.30	500.00	510.00
8190	Other Recreational Facilities	250.00	49.72	250.00	255.00
					-
					-
					-
8240	Museums - School Site Recognition	-		-	-
8250	Libraries	16,000.00	15,925.00	18,000.00	18,360.00
8280	Other Cultural Facilities				-
	Beautification - Lowe Farm	500.00	355.34	500.00	510.00
	- Sperling	500.00	355.33	500.00	510.00
	- Rosenort				-
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1		220,147.00	222,191.75	251,147.00	255,807.00
FISCAL SERVICES					
9111	L.U.D. of Rosenort -- Page 7	263,250.00	263,250.00	263,250.00	301,475.00
9112	L.U.D. of _____ -- Page 7				-
9113	L.U.D. of _____ -- Page 7				-
9114	Emergency 911				-
9320	Transfer to Capital - Page 13	979,500.00	16,785.00	1,285,000.00	435,400.00
9330	Transfer to Utility - Page 6	134,336.55	134,336.55	134,336.60	279,099.09
9410	Debenture Debt Charges - Page 11	282,689.82	282,689.82	225,354.21	219,674.15
9420	Other Long-term debt charges -- Page 11		4,166.51	5,000.00	5,100.00
9430	Tax discount	43,000.00	40,522.79	43,000.00	43,860.00
9440	Short Term Loan Interest	5,000.00	1,948.74	300,000.00	306,000.00
	Other Fiscal Services				-
					-
					-
TOTAL FISCAL SERVICES - TO PAGE 1		1,707,776.37	743,699.41	2,255,940.81	1,590,608.24
TRANSFERS					
9900	General Reserves	38,300.00	38,300.00	40,300.00	42,300.00
9910	Specific Reserves:				
9911	Replacement Reserve	127,200.00	127,200.00	133,600.00	140,300.00
9912	Fire Reserves	132,095.00	132,095.00	132,095.00	132,095.00
9913	Gas Tax Reserve	163,979.00	171,433.00	171,433.00	171,433.00
	Infrastructure/Bridge Reserve	115,000.00	115,000.00	120,800.00	126,800.00
	Rosenort Economic Development	3,200.00	3,200.00	3,400.00	3,600.00
	General Economic Development	5,300.00	5,300.00	5,600.00	5,900.00
TOTAL TRANSFERS - TO PAGE 1		585,074.00	592,528.00	607,228.00	622,428.00



UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE RURAL MUNICIPALITY OF MORRIS				For the Year 2023			
REVENUE				2022	2022	2023	2024
				Last Year	Last Year	This Year	Next Year
				Budgeted	Actual	Budgeted	Budgeted
							1.50%
300	WATER CONSUMER SALES	Residential - Rural		600,000.00	791,333.85	750,000.00	800,000.00
300	WATER CONSUMER SALES	Residential - Urban - Lowe Farm		80,000.00	78,748.33	80,000.00	90,000.00
300	WATER CONSUMER SALES	Residential - Urban - Rosenort		300,000.00	313,516.15	300,000.00	325,000.00
300	WATER CONSUMER SALES	Residential - Urban - Sperling		30,000.00	27,348.97	30,000.00	35,000.00
		Rural Commercial and Bulk		-	-	-	-
		Urban Commercial and Bulk - Lowe Farm		10,000.00	19,381.00	12,000.00	20,000.00
		Urban Commercial and Bulk - Rosenort/Mor		150.00	-	-	-
		Urban Commercial and Bulk - Sperling		1,500.00	6,010.00	4,000.00	5,000.00
		Rural Deficit Recovery		-	-	-	-
		Urban Deficit Recovery - Lowe Farm		-	-	-	-
		Urban Deficit Recovery - Rosenort		-	-	-	-
		Urban Deficit Recovery - Sperling		-	-	-	-
							-
310	SEWER SERVICE CHARGE	Residential - Rural			148.20		-
		Rural Deficit Recovery					-
310	SEWER SERVICE CHARGE	Residential - Lowe Farm		7,500.00	10,119.99	9,500.00	10,000.00
		Urban Deficit Recovery - Lowe Farm					-
310	SEWER SERVICE CHARGE	Residential - Rosenort		29,500.00	43,240.87	41,000.00	45,000.00
		Urban Deficit Recovery - Rosenort					-
310	SEWER SERVICE CHARGE	Residential - Sperling		3,000.00	3,087.17	3,000.00	3,500.00
		Urban Deficit Recovery - Sperling					-
315	CUSTOMER SERVICE CHARGE	Rural		42,000.00	43,234.02	42,000.00	45,000.00
315	CUSTOMER SERVICE CHARGE	Lowe Farm		11,500.00	12,153.38	11,500.00	13,000.00
315	CUSTOMER SERVICE CHARGE	Rosenort		30,000.00	31,682.15	30,000.00	32,500.00
315	CUSTOMER SERVICE CHARGE	Sperling		4,500.00	4,611.03	4,500.00	4,750.00
	Transfer from Revenue Fund						-
320	Discounts, Refunds and Cancellation						-
Net Consumer Revenue - Sub Total				1,149,650.00	1,384,615.11	1,317,500.00	1,428,750.00
330	Penalties - Rural			2,300.00	1,931.71	2,300.00	2,500.00
330	Penalties - Urban - Lowe Farm			600.00	220.10	600.00	650.00
330	Penalties - Urban - Rosenort			600.00	914.81	600.00	650.00
330	Penalties - Urban - Sperling			100.00	141.54	100.00	200.20
340	Hydrant Rentals			5,700.00	5,700.00	6,150.00	6,150.00
350	Installation Service						-
360	Connection Revenue - Net - Rural				33,250.00		-
360	Connection Revenue - Net - Urban				7,066.43		-
370	Provincial Grants			2,500,000.00			
380	Other Revenue				0.02		-
390	Transfers from Revenue Fund - Page 5 - Rural			39,888.38	39,888.38	39,888.43	14,640.93
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	198,209.44
390	Transfers from Revenue Fund - Page 5 - Urban - Sperling			29,462.70	29,462.70	29,462.70	29,462.81
396	Transfers from Reserves - Utility - Page 13			280,000.00	152,131.99	300,000.00	-
397	Transfer from Accumulated Surplus			1,000,000.00			
397	Transfer from Borrowing			1,500,000.00	-	900,000.00	-
TOTAL REVENUE				6,573,286.55	1,720,308.26	2,661,586.60	1,717,999.29



UTILITY OPERATING FUND				
BUDGETED REVENUE AND EXPENDITURE				
RURAL MUNICIPALITY OF MORRIS				
For the Year 2023				
EXPENDITURE				
	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
410 WATER SUPPLY				
411 Administration - Rural	25,000.00	18,753.41	25,000.00	30,000.00
411 Administration - Urban - Lowe Farm	30,000.00	19,863.12	30,000.00	35,000.00
411 Administration - Urban - Rosenort	40,000.00	43,958.02	47,500.00	50,000.00
411 Administration - Urban - Sperling	25,000.00	20,102.36	25,000.00	30,000.00
412 Customer Billings and Collections - Rural	37,656.00	37,656.00	42,960.00	43,600.00
412 Customer Billings and Collections - Urban - Lowe Farm	10,071.00	10,071.00	11,248.00	11,420.00
412 Customer Billings and Collections - Urban - Rosenort	26,709.00	26,709.00	30,809.00	31,270.00
412 Customer Billings and Collections - Urban - Sperling	4,014.00	4,014.00	4,483.00	4,550.00
413 Purification and Treatment - Urban - Lowe Farm	8,000.00	14,766.81	20,000.00	20,000.00
413 Purification and Treatment - Urban - Rosenort	15,000.00	19,028.98	26,000.00	30,000.00
413 Purification and Treatment - Urban - Sperling	12,000.00	9,040.16	12,000.00	15,000.00
414 Water Purchases - Rural	550,000.00	488,137.10	550,000.00	570,000.00
414 Water Purchases - Urban - Lowe Farm	49,000.00	48,609.33	55,000.00	55,000.00
414 Water Purchases - Urban - Rosenort	180,000.00	168,642.17	180,000.00	185,000.00
414 Water Purchases - Urban - Sperling	17,000.00	18,185.54	22,000.00	25,000.00
415 Service of Supply - Urban - Lowe Farm	250.00		1,000.00	1,020.00
415 Service of Supply - Urban - Rosenort	250.00	-	1,000.00	1,020.00
415 Service of Supply - Urban - Sperling	250.00		1,000.00	1,020.00
416 Transmission and Distribution - Urban - Rural	15,000.00	28,867.70	32,500.00	35,000.00
416 Transmission and Distribution - Urban - Lowe Farm	6,000.00	105.72	6,000.00	6,500.00
416 Transmission and Distribution - Urban - Rosenort	20,000.00	10,654.14	20,000.00	25,000.00
416 Transmission and Distribution - Urban - Sperling	1,000.00	965.49	2,000.00	2,500.00
417 Other Water Supply Costs - Rural				-
417 Other Water Supply Costs - Urban - Lowe Farm	3,500.00	13.38	3,500.00	4,000.00
417 Other Water Supply Costs - Urban - Rosenort	1,000.00	13.38	2,000.00	2,100.00
417 Other Water Supply Costs - Urban - Sperling	1,000.00	13.37	2,000.00	2,100.00
418 Connections - Net Loss		18,820.67		-
TOTAL	1,077,700.00	1,006,990.85	1,153,000.00	1,216,100.00
420 SEWAGE COLLECTION AND DISPOSAL				
421 Administration - Urban - Lowe Farm	1,000.00		1,000.00	1,500.00
421 Administration - Urban - Rosenort	2,678.00	326.24	2,100.00	3,500.00
421 Administration - Urban - Sperling	1,000.00		1,000.00	1,500.00
422 Sewage Collection System - Urban - Lowe Farm	17,800.00	11,562.00	6,000.00	17,860.00
422 Sewage Collection System - Urban - Rosenort	37,122.00	41,501.78	38,000.00	7,500.00
422 Sewage Collection System - Urban - Sperling	6,000.00	4,726.00	2,500.00	6,008.00
423 Sewage Lift Station - Urban - Lowe Farm	4,500.00	1,956.02	4,000.00	4,500.00
423 Sewage Lift Station - Urban - Rosenort	5,500.00	5,344.12	10,000.00	10,500.00
424 Sewage Treatment and Disposal - Urban - Lowe Farm	2,000.00	44.80	2,000.00	2,500.00
424 Sewage Treatment and Disposal - Urban - Rosenort	3,500.00	5,350.40	7,500.00	10,000.00
424 Sewage Treatment and Disposal - Urban - Sperling	150.00	12.10	150.00	500.00
425 Other Sewage Collection and Disposal Costs - Urban				-
426 Connections - Net Loss				-
TOTAL	81,250.00	70,823.46	74,250.00	65,868.00
430 TRANSFER TO CAPITAL - Page 13 - Rural	-	-	-	-
430 TRANSFER TO CAPITAL - Page 13 - Lowe Farm	90,000.00	-	-	-
430 TRANSFER TO CAPITAL - Page 13 - Rosenort	5,145,000.00	227.37	1,300,000.00	-
430 TRANSFER TO CAPITAL - Page 13 - Sperling	45,000.00	-	-	-
440 TRANSFERS TO RESERVES		500,000.00		-
440 TRANSFERS TO RESERVES				-
441 _____ B/L _____				-
442 _____ B/L _____				-
TOTAL	-	500,000.00	-	-
450 DEBENTURE DEBT CHARGES - Page 12 - Rural	39,888.38	39,888.38	39,888.43	14,640.93
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	355,141.64
450 DEBENTURE DEBT CHARGES - Page 12 - Urban - Sperling	29,462.70	29,462.70	29,462.70	29,462.81
460 OTHER LONG-TERM DEBT CHARGES - Page 12				-
470 TRANSFERS				
471 Deferred Surplus re Deficit, 19__ - Page 9				-
472 Deferred Surplus re By-law Obligation				-
473 Transfer to General Reserve - Utility	-	-	-	-
TOTAL	-	-	-	-
TOTAL EXPENDITURE	6,573,286.55	1,712,378.23	2,661,586.60	1,717,999.29
NET OPERATING SURPLUS (DEFICIT)	-	7,930.03	-	-



BUDGETED REVENUE AND EXPENDITURE  
RURAL MUNICIPALITY OF MORRIS  
LOCAL URBAN DISTRICT OF ROSENORT  
For the Year 2023  
EXPENDITURE

	2022 Last Year Budgeted	2022 Last Year Actual	2023 This Year Budgeted	2024 Next Year Budgeted
<b>General Government Services</b>				
Legislative (Indemnities)	6,500.00	1,211.71	6,500.00	6,630.00
<b>Total General Government Services</b>	<b>6,500.00</b>	<b>1,211.71</b>	<b>6,500.00</b>	<b>6,630.00</b>
<b>Transportation Services</b>				
Roads & Streets	15,000.00	9,890.00	15,000.00	15,300.00
Sidewalks & Boulevards	5,000.00	0.00	5,000.00	5,100.00
Ditches & Road Drainage	60,000.00	333.00	60,000.00	61,200.00
Street Cleaning				0.00
Snow & Ice Removal	15,000.00	15,000.00	15,000.00	15,300.00
Street Lighting	17,000.00	20,218.56	17,000.00	17,340.00
Other - Additional 2 Street Lights	5,000.00	321.00	5,000.00	5,100.00
<b>Total Transportation Services</b>	<b>117,000.00</b>	<b>45,762.56</b>	<b>117,000.00</b>	<b>119,340.00</b>
<b>Environmental Health Services</b>				
Garbage Collection	0.00	0.00		0.00
Nuisance Grounds				
<b>Total Environmental Health Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Environmental Development Services</b>				
Weed Control				0.00
Other - Mowing	7,000.00	190.08	7,000.00	7,140.00
<b>Total Environmental Development Services</b>	<b>7,000.00</b>	<b>190.08</b>	<b>7,000.00</b>	<b>7,140.00</b>
<b>Recreation &amp; Cultural Services</b>				
Public Parks	11,000.00	9,298.51	11,000.00	11,220.00
Beautification (Urban Works)	105,000.00	121,050.91	112,000.00	114,240.00
Beautification (Banners, etc)	7,750.00	0.00	7,750.00	7,905.00
<b>Total Recreation &amp; Cultural Services</b>	<b>123,750.00</b>	<b>130,349.42</b>	<b>130,750.00</b>	<b>133,365.00</b>
<b>Transfers</b>				
Deferred Surplus	0.00		0.00	
Capital Fund -	35,000.00	50,968.21	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		155,000.00	
Capital Fund				
Reserves				
<b>Total Transfers</b>	<b>190,000.00</b>	<b>50,968.21</b>	<b>190,000.00</b>	<b>35,000.00</b>
<b>Total Operating Expenditures</b>	<b>444,250.00</b>	<b>228,481.98</b>	<b>451,250.00</b>	<b>301,475.00</b>

REVENUE

Unexpended - Prior Years' Levies	181,000.00		188,000.00	
<u>L.U.D. Revenues</u>			0.00	0.00
<u>Bank Interest</u>		2,709.47		
<u>Donations</u>				
Amount required from Municipality - Page 5	263,250.00	2,709.47	263,250.00	301,475.00
Municipal Revenues Allocated to L.U.D.				
<u>LUD Tax Levy</u>	263,250.00	263,250.00		
Tax Levy (last year Actual)		263,250.00		
Total Operating Revenue	263,250.00	265,959.47	263,250.00	301,475.00
Expenditure Under (over) Revenue		37,477.49		
Net Requirement - to be raised by Taxation	263,250.00		263,250.00	301,475.00
Assessment (Taxable & Grants)	59,351,330		65,181,740	67,785,252
Mill Rate	4.435		4.039	4.450

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 2023													
Requisition Taxes:		Assessments				Expenditures			M/R Fit	Revenues			
		Taxable	Otherwise Exempt	Grants	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Foundation - Other		41,472,020		1,754,360	43,226,380	351,859.00	3.73	351,862.73	8.140	337,582.24	14,280.49	351,862.73	
Special - Border Land #18		4,479,520			4,479,520	53,141.00	4.03	53,145.03	11.864	53,145.03		53,145.03	
Special - Red River Morris #19		423,235,200		1,799,890	425,035,090	5,040,646.00	270.17	5,040,916.17	11.860	5,019,569.47	21,346.70	5,040,916.17	
Special - Prairie Rose #25		49,421,040		24,570	49,445,610	470,548.00	25.87	470,573.87	9.517	470,340.04	233.83	470,573.87	
Grazing Lease					277,050								
Special													
Hospital District													
Hospital District													
Total Requisition						5,916,194.00	303.80	5,916,497.80		5,880,636.78	35,861.02	5,916,497.80	
Local Urban Districts													
L.U.D. of Rosenort 1083		65,087,810		93,930	65,181,740	263,250.00	19.05	263,269.05	4.039	262,889.67	379.38	263,269.05	
Debenture Debt Charges													
Rural Water/Utility						97,550.71	0.00	97,550.71	frt	97,550.71		97,550.71	
Lowe Farm Lagoon - LF Only 1730/2018-A		11,424,000	1,589,870	0	13,013,870	5,846.17	10.07	5,856.24	0.450	5,856.24	0.00	5,856.24	
Lowe Farm Lagoon - Whole 1730/2018-B		477,936,320	14,536,310	879,870	493,352,500	30,939.74	141.47	31,081.21	0.063	31,025.78	55.43	31,081.21	
Paving - Lowe Farm Streets 1582/04		10,816,880	1,589,870	0	12,406,750	36,483.42	4.83	36,488.25	2.941	36,488.25	0.00	36,488.25	
Paving - Rosenort		65,121,660	6,585,140	5,590	71,712,390		0.00	0.00	0.000	0.00	0.00	0.00	
					0								
Paving - Sunburst - 1651C		979,270	0	0	979,270		0.00	0.00	frt	0.00		0.00	
Dykes - Rosenort 1592/05, 1625/08		74,459,270	8,318,010	5,590	82,782,870	104,951.14	17.54	104,968.68	1.268	104,961.59	7.09	104,968.68	
Dykes - Aubigny 1574/04		1,501,900	221,190	10,770	1,733,860	9,107.02	0.95	9,107.97	5.253	9,051.40	56.57	9,107.97	
Rosenort Industrial Park (A) - Series A		477,936,320	14,536,310	879,870	493,352,500	9,517.13	0.03	9,517.16	frt	9,517.16		9,517.16	
Rosenort Industrial Park (B) - Series B		477,936,320	14,536,310	879,870	493,352,500	29,319.06	282.09	29,601.15	0.060	29,548.36	52.79	29,601.15	
Rosenort Fire Hall		477,936,320	14,536,310	879,870	493,352,500	35,976.44	38.29	36,014.73	0.073	35,950.50	64.23	36,014.73	
Special Service Levies													
Garbage Levy					0	170,945.00		170,945.00		170,945.00		170,945.00	
Lowe Farm/Kane 1093, 1094		110,255,140		97,710	110,352,850	46,000.00	17.14	46,017.14	0.417	45,976.39	40.75	46,017.14	
Rosenort 1095		189,448,610		161,310	189,609,920	127,000.00	38.65	127,038.65	0.670	126,930.57	108.08	127,038.65	
Morris 1142		77,761,290		584,130	78,345,420	18,147.00	29.14	18,176.14	0.232	18,040.62	135.52	18,176.14	
Sperling Urban 1138-1		3,581,410			3,581,410	8,568.00	2.31	8,570.31	2.393	8,570.31	0.00	8,570.31	
Sperling Rural 1138-2		53,518,820		24,570	53,543,390								



SUNDRY REVENUE AND EXPENDITURE ANALYSES

RURAL MUNICIPALITY OF MORRIS

For the Year 2023

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	\$0.00
Province of Manitoba	Municipal Roads Program	\$0.00
Province of Manitoba	Green Team Summer Student	\$5,500.00
Province of Manitoba		
Province of Manitoba		
Total Provincial Grants		\$5,500.00
Government of Canada	Gas Tax Transfer	\$171,433.00
Government of Canada/FCM	Asset Management Grant	\$0.00
Total Federal Grants		\$171,433.00

Total - Page 2

\$176,933.00

Part 3 - Transfers to Deferred Surplus - General Operating Fund

	Year	Term	Authority	Amount

Total - Page 1

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority	Amount

Total - Page 6



SUNDRY REVENUE AND EXPENDITURE ANALYSES

RURAL MUNICIPALITY OF MORRIS

For the Year 2023

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Centra Gas 20		856,250	29.787	\$25,505.12		\$25,505.12
Centra Gas 30		88,340	30.646	\$2,707.27		\$2,707.27
Centra Gas 287700		169,550	30.215	\$5,122.95		\$5,122.95
HMQ (MAN) LF 14950		40,110	30.400	\$1,219.34		\$1,219.34
HMQ (Man) Ros 214020	45,080		22.513	\$1,014.89		\$1,014.89
HMQ (Man) Aub 278325	4,820		27.374	\$131.94		\$131.94
Nat Res Sew 350	180		22.075	\$3.97		\$3.97
Nat Res Ros 184200		58,240	30.653	\$1,785.23		\$1,785.23
Nat Res Ros 185300	860		22.513	\$19.36		\$19.36
Nat Res Ros 185400	130		22.513	\$2.93		\$2.93
Nat Res Ros 190075	8,400		22.513	\$189.11		\$189.11
Nat Res Aub 280200	3,470		27.374	\$94.99		\$94.99
Nat Res Sew 153400	1,870		22.075	\$41.28		\$41.28
Highways LF 105700		36,600	30.400	\$1,112.64		\$1,112.64
Highways Ros 200060		5,590	32.780	\$183.24		\$183.24
Highways Ros 213930	230		22.513	\$5.18		\$5.18
Highways Mor 258350		39,000	30.215	\$1,178.39		\$1,178.39
Highways Mor 270050	160		22.075	\$3.53		\$3.53
Highways Mor 270850	260		22.075	\$5.74		\$5.74
Highways Mor 270900		367,780	30.215	\$11,112.47		\$11,112.47
Highways Mor 271150	340		22.075	\$7.51		\$7.51
Highways Mor 271750	440		22.075	\$9.71		\$9.71
Highways Mor 273150		4,550	30.215	\$137.48		\$137.48
Highways Aub 276525	1,380		22.121	\$30.53		\$30.53
Highways Aub 277700	2,480		27.374	\$67.89		\$67.89
Man Hydro LF 23100		21,000	30.400	\$638.40		\$638.40
Man Hydro Sper 138250		8,450	28.003	\$236.63		\$236.63
Man Hydro Sper 149200		16,120	28.003	\$451.41		\$451.41
Man Hydro Ros 198210		20,610	30.653	\$631.76		\$631.76
Man Hydro Ros 198300		22,170	30.653	\$679.58		\$679.58
	70,100	1,754,360				

1,824,460

Total - Pages 1, 8	\$54,330.47
Garbage Levy	0.00
Total	\$54,330.47



### For the Year 2023

Account No.	Account Name		Amount of Expenditure as show on pages 3, 4, 5	Rural Area Expenditure
32301	Equipment Operators Wages	50%	941,000.00	470,500.00
32302	Equipment Fuel	50%	385,000.00	192,500.00
32303	Equipment Repairs	50%	250,000.00	125,000.00
32304	Equipment Insurance	50%	5,000.00	2,500.00
32305	Workshop and Yard	50%	100,000.00	50,000.00
32312	Road Maintenance	70%	530,000.00	371,000.00
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%	110,000.00	55,000.00
Total - Part 2				1,318,000.00

	General Municipal/Controllable Expenditures			
	Non-Controllable Expenditures	Rural	At Large	Totals
Total Basic Expenditures	\$22,246,215.38	\$1,318,000.00	\$19,467,387.55	\$22,246,215.38
Less: Business Taxes Allocated				
Other Revenues Allocated			\$16,735,933.00	\$16,735,933.00
Fees Allocated				
Budgeted Deficit Allocated				
Other Allocations				
Sub-totals				
Less: Net Non-Controllable Expenditures	\$1,460,827.83			\$1,460,827.83
General Municipal Requirements	\$20,785,387.55	\$1,318,000.00	\$2,731,454.55	\$4,049,454.55
		Page 8	Page 8	



### For the Year 2023

[illegible][illegible]



UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

RURAL MUNICIPALITY OF MORRIS

For the Year 2023

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	\$24,305.66	\$24,305.66	\$0.00	\$941.84	\$25,247.50	\$25,247.43		\$0.07	Rural Water
Rural Water	1705/15	2024	\$27,813.29	\$13,667.46	\$14,145.83	\$973.47	\$14,640.93	\$14,640.91		\$0.02	Rural Water
Sperling Water-Series A	1596/05A	2024	\$41,478.25	\$20,122.86	\$21,355.39	\$2,540.54	\$22,663.40	\$22,663.46		-\$0.06	Sperling
Sperling Water-Series B	1596/05B	2024	\$4,029.76	\$1,954.96	\$2,074.80	\$246.82	\$2,201.78	\$2,201.84	\$0.00	-\$0.06	Sperling
Sperling Sewer - North-Series A	1694/2013A	2027	\$1,811.24	\$334.42	\$1,476.82	\$72.45	\$406.87	\$406.87	\$0.00	\$0.00	Sperling
Sperling Sewer - North-Series B	1694/2013B	2032	\$33,159.55	\$2,698.47	\$30,461.08	\$1,492.18	\$4,190.65	\$4,190.66	\$0.00	-\$0.01	Sperling
Lowe Farm Lagoon-Series A	1730/2018A	2032	\$47,417.69	\$3,949.46	\$43,468.23	\$1,896.71	\$5,846.17			\$5,846.17	Lowe Farm Area
Lowe Farm Lagoon-Series B	1730/2018B	2032	\$250,948.98	\$20,901.78	\$230,047.20	\$10,037.96	\$30,939.74			\$30,939.74	Whole Municipality
Riverside Sewer-Series A	1706/2015A	2024	\$20,137.41	\$9,895.54	\$10,241.87	\$704.81	\$10,600.35	\$10,600.36		-\$0.01	Riverside/Rosenort
Riverside Sewer-Series B	1706/2015B	2029	\$7,211.81	\$920.04	\$6,291.77	\$270.44	\$1,190.48	\$1,190.48		\$0.00	Riverside/Rosenort
Riverside Sewer-Series C	1706/2015C	2034	\$153,997.18	\$10,248.84	\$143,748.34	\$6,159.89	\$16,408.73	\$16,408.70		\$0.03	Riverside/Rosenort
									\$0.00	\$0.00	Water Rates
											Whole Municipality
											LUD of Rosenort
				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					
			\$4,362,310.82	\$108,999.49	\$4,253,311.33	\$25,337.11	\$134,336.60	\$97,550.71	\$0.00	\$36,785.89	

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

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frontage	Raised By Other	Raised By Mill Rate
				0	\$134,336.60	\$97,550.71		\$36,785.89



CAPITAL BUDGET

RURAL MUNICIPALITY OF MORRIS

For the Year 2023

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves		Borne by Borrowing
<b>General Fund:</b>						
<b>General Reserve Items:</b>						
Administration Office Generator	\$30,000.00	\$0.00		\$30,000.00	GR	
Mapping System Conversion		\$0.00			GR	
Rosenort Daycare	\$100,000.00	\$0.00		\$100,000.00	GR	
Section sub-totals	\$130,000.00	\$0.00	\$0.00	\$130,000.00		
<b>Fire Reserve Items:</b>						
Fire Department Capital	\$375,000.00	\$0.00	\$0.00	\$175,000.00	FE	\$100,000.00
				\$100,000.00	FB	
		\$0.00		\$0.00		
Section sub-totals	\$375,000.00	\$0.00	\$0.00	\$275,000.00		\$100,000.00
<b>Equipment Reserve Items:</b>						
		\$0.00		\$0.00		
Rural Mower	\$35,000.00	\$0.00		\$35,000.00	ER	
BobCat Toolcat	\$120,000.00	\$0.00		\$120,000.00	ER	
		\$0.00		\$0.00	ER	
		\$0.00		\$0.00		
		\$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	\$180,000.00	\$0.00	\$0.00	\$180,000.00		\$0.00
<b>Gas Tax Reserve Items:</b>						
		\$0.00				
Road Upgrade	\$600,000.00	\$0.00		\$600,000.00	GT	
				\$0.00	GT	
		\$0.00				
Section sub-totals	\$600,000.00	\$0.00	\$0.00	\$600,000.00		\$0.00
<b>Other Items:</b>						
		\$0.00				
		\$0.00				
Section sub-totals	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total General Fund</b>	<b>\$1,285,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,185,000.00</b>		<b>\$100,000.00</b>

<b>Utility:</b>						
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		
Lowe Farm Capital Items:			\$0.00	\$0.00		
	\$0.00		\$0.00	\$0.00	UT	
	\$0.00		\$0.00	\$0.00	UT	
			\$0.00	\$0.00		
Rosenort Capital Items:			\$0.00	\$0.00		
Lagoon	\$900,000.00		\$900,000.00	\$0.00		\$900,000.00
Rosenort Industrial Park Water Line Extensions	\$300,000.00		\$100,000.00	\$200,000.00	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		
			\$0.00		UT	
<b>Total Utility</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$300,000.00</b>		<b>\$1,100,000.00</b>
	\$2,785,000.00					
	TOTAL	\$0.00				
		Page 5	\$1,000,000.00			
			Page 6	\$1,485,000.00		
				Part 2		
					\$1,200,000.00	
					Part 3	

Part 2 - GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers			Cash Resources
	To Operating	To Capital	To Operating	To Capital		
General Reserve	\$115,000.00	\$130,000.00			GR	Rosenort CU
Replacement Reserve		\$180,000.00			ER	Rosenort CU
Warranty Reserve		\$0.00			W	Rosenort CU
Gas Tax Reserve	\$15,000.00	\$600,000.00			GT	Rosenort CU
Infrastructure Reserve		\$0.00			In	Rosenort CU
Fire Equipment Reserve		\$175,000.00			FE	Rosenort CU
Fire Building Reserve		\$100,000.00			FB	Rosenort CU
Rosenort Fire Reserve - MVC		\$0.00			RFD	Rosenort CU
Lowe Farm Fire Reserve - MVC		\$0.00			LFDD	Rosenort CU
Sperling Fire Reserve - MVC		\$0.00			SFD	Rosenort CU
Rosenort Economic Development Reserve		\$0.00			RED	Rosenort CU
Economic Development Reserve		\$100,000.00			GED	Rosenort CU
Utility				\$200,000.00	UT	Rosenort CU
	\$130,000.00					
	Page 2	\$1,285,000.00				
		Part 1	\$0.00			
			Page 6	\$200,000.00		
				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
Water Reservoir				\$10,000,000.00	20 Years
Extension & Looping of Water Lines				\$5,000,000.00	20 Years
TOTAL - Part 1				\$15,200,000.00	

Departmental Use Only	Adopted by Resolution of Council				
	Reeve				
	Date April 19th, 2023 Chief Administrative Officer				



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

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)															
	2024		2025		2026		2027		2028		2029		2030		2031	
General Government Services Items		\$ -		\$ 25,000.00		\$ -		\$ -		\$ -		\$ -	RR	\$ 27,500.00		\$ -
Protective Services Items		\$ 24,000.00		\$ 33,600.00		\$ 28,200.00		\$ 200,500.00		\$ 80,800.00		\$ 38,700.00		\$ 32,600.00		\$ 60,500.00
Transportation Services Items		\$ 311,400.00		\$ 325,000.00		\$ 368,312.00		\$ 275,000.00		\$ 152,276.96		\$ 100,000.00	RR	\$ 5,133,839.12		\$ 53,090.00
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		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Lowe Farm Utility Items		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Rosenort Utility Items		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Sperling Utility Items		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Totals		\$ 435,400.00		\$ 483,600.00		\$ 496,512.00		\$ 575,500.00		\$ 333,076.96		\$ 238,700.00		\$ 5,293,939.12		\$ 213,590.00
SOURCE OF FUNDS - ANNUAL																
	OPERATING															
	RESERVES	\$ 435,400.00	\$ 483,600.00	\$ 496,512.00	\$ 575,500.00	\$ 333,076.96	\$ 238,700.00	\$ 2,793,939.12	\$ 213,590.00							
	DEBENTURE SALES - General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ -							
	DEBENTURE SALES - Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
OTHER																
Totals	\$ 435,400.00	\$ 483,600.00	\$ 496,512.00	\$ 575,500.00	\$ 333,076.96	\$ 238,700.00	\$ 5,293,939.12	\$ 213,590.00								

Departmental Use Only	Adopted by Resolution of Council															
	April 19th, 2023				Reeve											
					Chief Administrative Officer											



CURRENT & MULTI YEAR CAPITAL EXPENDITURE PROGRAM  
RURAL MUNICIPALITY OF MORRIS

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)																	
	2032		2033		2034		2035		2036		2037		2038		2039		2040	
General Government Services Items		\$ -		\$ -		\$ -		\$ 30,250.00		\$ -		\$ -		\$ -		\$ -		\$ 33,275.00
Protective Services Items		\$ 223,800.00		\$ 30,800.00		\$ 28,000.00		\$ 90,500.00		\$ 185,500.00		\$ 445,500.00		\$ 84,000.00		\$ 21,000.00		\$ 117,000.00
Transportation Services Items		\$ 342,546.25		\$ 600,000.00		\$ 381,725.35		\$ 200,000.00		\$ 612,105.94		\$ 356,561.92		\$ 348,074.42		\$ 500,000.00		\$ 393,376.01
Environmental Health Services Items		\$ 100,000.00		\$ 100,000.00		\$ 100,000.00		\$ 100,000.00		\$ 100,000.00		\$ 100,000.00		\$ 100,000.00		\$ 100,000.00		\$ 100,000.00
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		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Totals		\$ 666,346.25		\$ 730,800.00		\$ 509,725.35		\$ 420,750.00		\$ 897,605.94		\$ 902,061.92		\$ 532,074.42		\$ 621,000.00		\$ 643,651.01
SOURCE OF FUNDS - ANNUAL																		
OPERATING																		
RESERVES		\$ 666,346.25		\$ 730,800.00		\$ 509,725.35		\$ 420,750.00		\$ 897,605.94		\$ 902,061.92		\$ 532,074.42		\$ 621,000.00		\$ 643,651.01
DEBENTURE SALES - General		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
DEBENTURE SALES - Utility		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
OTHER																		
Totals		\$ 666,346.25		\$ 730,800.00		\$ 509,725.35		\$ 420,750.00		\$ 897,605.94		\$ 902,061.92		\$ 532,074.42		\$ 621,000.00		\$ 643,651.01
Departmental Use Only																		



CURRENT & MULTI YEAR CAPITAL EXPENDITURE PROGRAM  
RURAL MUNICIPALITY OF MORRIS

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)							SOURCE OF FUNDS				
	2041		2042		2043			Total	Operating	Reserves	Debenture Sales	Other
								\$ -				
General Government Services Items		\$ 5,000,000.00		\$ -		\$ -		\$ 5,116,025.00		\$ 2,616,025.00	\$ 2,500,000.00	
Protective Services Items		\$ 7,000.00		\$ 21,000.00		\$ -		\$ 1,753,000.00		\$ 1,753,000.00	\$ -	
Transportation Services Items		\$ 325,000.00		\$ 397,714.00		\$ 60,462.98		\$ 11,236,484.94		\$ 8,736,484.94	\$ 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		\$ -		\$ -		\$ -		\$ -				
								\$ -				
								\$ -				
								\$ 20,105,509.94				
Totals		\$ 5,432,000.00		\$ 518,714.00		\$ 160,462.98		\$ 20,105,509.94	\$ 2,000,000.00	\$ 13,105,509.94	\$ 5,000,000.00	\$ -
								\$ 20,105,509.94				
SOURCE OF FUNDS - ANNUAL	TOTAL											
OPERATING								\$ -				
RESERVES	\$ 2,932,000.00		\$ 518,714.00		\$ 160,462.98			\$ 15,105,509.94				
DEBENTURE SALES - General	\$ 2,500,000.00		\$ -		\$ -			\$ 5,000,000.00				
DEBENTURE SALES - Utility	\$ -		\$ -		\$ -			\$ -				
OTHER								\$ -				
Totals	\$ 5,432,000.00		\$ 518,714.00		\$ 160,462.98			\$ 20,105,509.94				
Departmental Use Only												