

# FINANCIAL PLAN

## TOWN OF MORRIS

### 2020

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and 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 and Expenditure		
	Utility of <u>Town of Morris</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 7	Local Urban District - Budgeted Revenue & Expenditure		
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 8	Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9	Sundry Revenue and Expenditure Analyses	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10	Rural Area and General Municipal Requirements	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 11	General Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 12	Utility Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 13	Capital Budget (Current Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 14	Capital Expenditure Program (Subsequent Five Years)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

**TOWN OF MORRIS**

**2020**

**REVENUE**

	2019 Budgeted	2019 Actual	2020 Budgeted	2021 Budgeted
Tax Levy - Page 8	<b>3,772,641.73</b>	3,772,641.92	<b>3,760,635.41</b>	3,775,000.00
Grant In Lieu of Taxes - Page 8	<b>160,373.15</b>	160,373.15	<b>152,423.49</b>	155,000.00
Sub-Total	<b>3,933,014.87</b>	3,933,015.07	<b>3,913,058.90</b>	3,930,000.00
Requisitions (deduct) - Page 8	<b>(1,385,167.00)</b>	(1,385,167.00)	<b>(1,371,751.00)</b>	(1,390,000.00)
Net Municipal Taxes & GIL	<b>2,547,847.87</b>	<b>2,547,848.07</b>	<b>2,541,307.90</b>	<b>2,540,000.00</b>
Other Revenue - Page 2	897,779.00	943,516.99	<b>847,425.00</b>	812,310.00
Transfer From Surplus & Reserves - Page 2	<b>395,000.00</b>	309,400.00	<b>298,600.00</b>	300,000.00
Total Revenue	<b>3,840,626.87</b>	3,800,765.06	<b>3,687,332.90</b>	3,652,310.00

**EXPENDITURE**

General Government Services	690,754.00	693,683.04	<b>702,281.00</b>	717,700.00
Protective Services	425,550.00	412,905.29	<b>441,770.00</b>	431,800.00
Transportation Services	663,450.00	624,699.53	<b>643,650.00</b>	656,000.00
Environmental Health Services	115,870.00	101,956.64	<b>114,070.00</b>	113,500.00
Public Health & Welfare Services	54,960.00	43,931.92	<b>344,720.00</b>	57,100.00
Environmental Development Services	159,135.00	151,948.11	<b>189,025.00</b>	191,000.00
Economic Development Services	46,370.00	11,569.97	<b>45,300.00</b>	35,000.00
Recreation & Cultural Services	714,263.00	686,273.81	<b>724,687.00</b>	676,500.00
Fiscal Services	682,339.00	551,767.07	<b>326,394.00</b>	597,500.00
Transfers - Def. Surplus - Page 9 - Reserves - Page 5	285,388.00	285,388.00	<b>151,444.00</b>	171,000.00
Basic Expenditure	3,838,079.00	3,564,123.38	<b>3,683,341.00</b>	3,647,100.00
Allowance for Tax assets - Page 8	2,547.87	2,547.87	<b>3,991.90</b>	5,210.00
Total Expenditure	<b>3,840,626.87</b>	3,566,671.25	<b>3,687,332.90</b>	3,652,310.00
Net Operating Surplus (Deficit)	0.00	234,093.81	<b>(0.00)</b>	0.00

Adopted By Resolution of Council

\_\_\_\_\_  
Head of Council

\_\_\_\_\_  
CAO

**GENERAL OPERATING FUND  
BUDGETED REVENUE**

**TOWN OF MORRIS**

**2020**

**OTHER REVENUE**

	2019 Budgeted	2019 Actual	2020 Budgeted	2021 Budgeted
Taxes Added	10,000.00	20,966.75	20,000.00	20,000.00
Licences - Animal	250.00	10.00	150.00	150.00
- Bicycle	-		-	
- Business	-	-	-	
- Other	125.00	295.00	150.00	150.00
-				
Permits - Building	9,000.00	23,762.94	15,000.00	15,000.00
-Zoning				
-				
-				
Fines	10,000.00	10,976.29	10,000.00	10,000.00
Sales of Service				
- Gen Government	1,500.00	1,441.25	1,500.00	1,500.00
- Protective	-	-	-	
- Transportation	4,000.00	1,700.00	4,000.00	4,000.00
- Environmental Health	60,900.00	59,361.99	56,415.00	58,000.00
- Public Health & Welfare				
- Environmental Development	150.00	-	150.00	150.00
- Economic Development				
- Recreation & Culture	110,000.00	115,087.66	120,800.00	110,000.00
- Other	-	-	-	
-				
Sales of Goods	500.00	22,280.95	13,000.00	-
Rentals	15,000.00	17,142.85	8,500.00	-
Trailer Park	4,560.00	4,560.00	4,560.00	4,560.00
-				
Concessions & Franchises				
Returns From Investments	3,000.00	7,953.82	3,000.00	3,000.00
Tax & Redemption Penalties	36,000.00	39,163.12	38,000.00	38,000.00
Development & Dedication Fees				
Provincial Municipal Tax Share	313,510.00	351,162.08	350,860.00	351,000.00
Conditional Grants - Federal Gov.	27,000.00	-	-	
- Provincial Gov	17,700.00	4,164.20	19,700.00	18,000.00
- Local Gov	53,696.00	53,900.59	64,996.00	57,800.00
- VLT	-	-	-	
-Gas Tax	202,888.00	202,199.00	101,444.00	106,000.00
Miscellaneous	8,000.00	7,388.50	5,200.00	5,000.00
Cemetery Donation	1,000.00	-	10,000.00	10,000.00
Transfer from Utility Operating				
Arena Fundraiser				
<b>Total Other Revenue - Page 1</b>	888,779.00	943,516.99	847,425.00	812,310.00
Transfers From				
Acc. Surplus	-		-	-
Reserves Page 13	395,000.00	309,400.00	298,600.00	300,000.00
-				
<b>Total Transfers - Page 1</b>	395,000.00	309,400.00	298,600.00	300,000.00
<b>Total Other Rev &amp; Transfers - Page 8</b>	1,283,779.00	1,252,916.99	1,146,025.00	1,112,310.00

# BUDGETED EXPENDITURE

## TOWN OF MORRIS

**2020**

GENERAL GOVERNMENT SERVICES	2019 Budgeted	2019 Actual	2020 Budgeted	2021 Budgeted
1100 Legislative	<b>74,095.00</b>	<b>73,635.49</b>	<b>79,905.00</b>	81,000.00
1200 General Administrative				
1212 CAO & Staff	<b>267,740.00</b>	<b>277,521.51</b>	<b>272,715.00</b>	285,000.00
1215 Office	<b>107,400.00</b>	<b>106,006.43</b>	<b>102,295.00</b>	110,000.00
1216 Legal	<b>4,000.00</b>	-	<b>4,000.00</b>	4,000.00
1217 Audit	<b>25,700.00</b>	<b>28,823.52</b>	<b>25,700.00</b>	25,700.00
1218 Assessment	<b>25,564.00</b>	<b>25,563.56</b>	<b>25,565.00</b>	26,000.00
1240 Taxation	<b>34,853.00</b>	<b>34,440.67</b>	<b>32,030.00</b>	30,000.00
1300 Other General Government				
1310 Elections	-	-	-	
1320 Conventions	<b>42,000.00</b>	<b>41,986.24</b>	<b>42,400.00</b>	42,000.00
1330 Damage Claims & Liability Insurance	<b>15,000.00</b>	<b>15,204.14</b>	<b>15,500.00</b>	17,000.00
1340 Intergovernmental Relations	<b>6,500.00</b>	<b>4,960.61</b>	<b>6,350.00</b>	6,000.00
1350 Grants	<b>106,552.00</b>	<b>108,150.29</b>	<b>114,821.00</b>	110,000.00
1360 Other General Government - sundry	<b>4,350.00</b>	<b>390.58</b>	<b>4,000.00</b>	4,000.00
Past service pension payments				
Unallocated employee benefits				
<b>SUB-TOTAL GEN GOV SERVICES</b>	<b>713,754.00</b>	<b>716,683.04</b>	<b>725,281.00</b>	<b>740,700.00</b>
1991 Recoveries (deduct) - Utility	<b>(23,000.00)</b>	<b>(23,000.00)</b>	<b>(23,000.00)</b>	(23,000.00)
1992                    -Capital				
<b>TOTAL GOV SERVICES - TO PAGE 1</b>	<b>690,754.00</b>	<b>693,683.04</b>	<b>702,281.00</b>	<b>717,700.00</b>
<b>PROTECTIVE SERVICES</b>				
2100 Police	<b>205,000.00</b>	<b>204,518.84</b>	<b>205,000.00</b>	205,000.00
2400 Fire	<b>153,125.00</b>	<b>144,880.70</b>	<b>165,075.00</b>	155,000.00
2500 Emergency Measures				
2510 Emergency Measures Organization	<b>14,000.00</b>	<b>15,716.88</b>	<b>15,300.00</b>	15,000.00
2520 Flood Control	<b>9,070.00</b>	<b>5,246.37</b>	<b>9,070.00</b>	9,100.00
2540 Ambulance Services				
2550 Other				
2600 Other Protection				
2621 Building Inspection	<b>25,000.00</b>	<b>21,380.75</b>	<b>25,500.00</b>	26,000.00
2622 Electrical Inspection				
2623 Plumbing Inspection				
2626 Other Safety Inspections				
2630 Licence Inspection				
2640 Animal & Pest Control	<b>10,555.00</b>	<b>12,077.41</b>	<b>12,700.00</b>	12,500.00
2650 '911	<b>8,800.00</b>	<b>9,084.34</b>	<b>9,125.00</b>	9,200.00
<b>TOTAL PROT SERVICES - TO PAGE 1</b>	<b>425,550.00</b>	<b>412,905.29</b>	<b>441,770.00</b>	<b>431,800.00</b>
<b>TRANSPORTATION SERVICES</b>				
Road Transport				
Administration				
32110 Road Comm Fees & Mileage				
32200 Engineering				
Road & Streets				
Unallocated Costs - Equip Operators				
32301 Wages & Benefits	<b>323,500.00</b>	<b>337,111.35</b>	<b>325,900.00</b>	335,000.00
32302   - Equipment Fuel	<b>42,000.00</b>	<b>42,138.70</b>	<b>42,000.00</b>	43,000.00
32303   - Equip Repairs & Maint	<b>55,400.00</b>	<b>51,868.32</b>	<b>56,500.00</b>	58,000.00
32304   - Equipment Ins & Registration	<b>17,000.00</b>	<b>15,408.06</b>	<b>16,500.00</b>	17,000.00
32305   - Workshop & Yard Operation	<b>72,450.00</b>	<b>71,237.59</b>	<b>72,950.00</b>	73,000.00
-				
32311 Road Maintenance - Labour	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	5,000.00
32312           - Materials	<b>30,000.00</b>	<b>13,380.05</b>	<b>22,500.00</b>	23,000.00
32313           - Rentals				
<b>Transport Serv Sub-tot to Page 4</b>	<b>545,350.00</b>	<b>531,144.07</b>	<b>541,350.00</b>	<b>554,000.00</b>

# BUDGETED EXPENDITURE

## TOWN OF MORRIS

### FOR THE YEAR 2020

	2019 Budgeted	2019 Actual	2020 Budgeted	2021 Budgeted
Transport Services Subtotal Fr Page 3	545,350.00	531,144.07	<b>541,350.00</b>	554,000.00
32321 Road Re-construction - Labour	-	-	-	
32322                   - Materials	-	-	-	
32323                   - Rentals				
32330 Sidewalks & Boulevards	12,800.00	4,018.37	15,000.00	15,000.00
32340 Ditches & Road Drainage	6,800.00	11,766.55	6,800.00	7,000.00
32350 Storm Sewers	25,000.00	17,112.19	13,500.00	12,000.00
32360 Street Cleaning	7,500.00	6,079.26	7,000.00	7,000.00
32371 Snow & Ice Removal - Labour	10,000.00	8,147.50	10,000.00	10,000.00
32372                   - Materials	4,000.00	-	3,000.00	3,000.00
32373                   - Rentals				
32400 Bridges				
32500 Street Lighting	50,000.00	44,314.84	44,000.00	45,000.00
32600 Traffic Services	2,000.00	2,116.75	3,000.00	3,000.00
32700 Parking				
32900 Other Road Transport				
Other Transport Services				
-				
<b>TOTAL TRANSPORT SVCES - TO PAGE 1</b>	<b>663,450.00</b>	<b>624,699.53</b>	<b>643,650.00</b>	<b>656,000.00</b>
<b>ENVIRONMENTAL HEALTH SERVICES</b>				
Garbage and Waste Collection				
4110 Garbage Collection	112,800.00	104,082.66	109,000.00	110,000.00
4330 Nuisance Grounds	3,070.00	(2,126.02)	5,070.00	3,500.00
Other Environmental Health				
4480 Municipal Wells				
4490 Public Rest Rooms				
Other				
<b>TOTAL ENV HEALTH SERVICES - TO PAGE1</b>	<b>115,870.00</b>	<b>101,956.64</b>	<b>114,070.00</b>	<b>113,500.00</b>
<b>PUBLIC HEALTH &amp; WELFARE SERVICES</b>				
Public Health				
5110 Health Unit	-	-	288,600.00	-
5160 Cemeteries	43,860.00	32,836.27	45,020.00	46,000.00
5186 Other				
Medical Care				
5220 Medical Officer				
5250 Pharmaceutical Services				
Other				
Social Welfare				
5410 Administration				
5420 Social Welfare Assistance	11,100.00	11,095.65	11,100.00	11,100.00
5430 Social Welfare Services				
Other				
<b>TOTAL PUB HEALTH &amp; WELFARE - TO PAGE 1</b>	<b>54,960.00</b>	<b>43,931.92</b>	<b>344,720.00</b>	<b>57,100.00</b>
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>				
6100 Planning & Zoning	-	-	10,500.00	10,000.00
Community Development				
6210 Red River Recycling	111,020.00	119,894.34	128,010.00	130,000.00
6220 General Land Assembly				
6230 Urban Renewal	9,700.00	7,177.82	9,100.00	9,000.00
6240 Beautification & Land Rehab	25,000.00	11,028.20	27,000.00	27,000.00
6241 Urban Area Weed Control	13,415.00	13,847.75	14,415.00	15,000.00
Other				
6243 Residential Development	-			
<b>TOTAL ENVIRON DEVELOP - TO PAGE 1</b>	<b>159,135.00</b>	<b>151,948.11</b>	<b>189,025.00</b>	<b>191,000.00</b>

# BUDGETED EXPENDITURE

## TOWN OF MORRIS FOR THE YEAR 2020

	2019 Budgeted	2019 Actual	2020 Budgeted	2021 Budgeted
<b>ECONOMIC DEVELOPMENT SERVICES</b>				
7100 Natural Resources				
7120 Agriculture				
7121 Destruction of Pests				
7122 Protective Inspections				
7123 Rural Area Weed Control				
7124 Drainage of Land				
7125 Veterinary Services				
7130 Water Resources & Conservation				
-				
-				
7200 Regional Development				
7300 Industrial Development	<b>30,470.00</b>	-	<b>30,000.00</b>	20,000.00
7400 Other Economic Development				
7410 Tourism	<b>15,400.00</b>	<b>11,569.97</b>	<b>15,300.00</b>	15,000.00
7420 Public Receptions	<b>500.00</b>	-	-	
-				
-				
<b>TOTAL ECONOMIC DEV SVCS - TO PAGE 1</b>	<b>46,370.00</b>	<b>11,569.97</b>	<b>45,300.00</b>	<b>35,000.00</b>
<b>RECREATION &amp; CULTURAL SERVICES</b>				
8110 Recreation	<b>94,200.00</b>	<b>69,898.48</b>	<b>94,507.00</b>	100,000.00
8120 Community Centres & Halls	<b>467,993.00</b>	<b>453,278.48</b>	<b>467,405.00</b>	420,000.00
8130 Swimming Pools & Beaches	<b>146,150.00</b>	<b>158,996.59</b>	<b>157,785.00</b>	150,000.00
8140 Golf Courses				
8150 Skating Rinks & Arenas				
8160 Handivan				
8180 Parks & Playgrounds	<b>4,185.00</b>	<b>3,015.58</b>	<b>3,090.00</b>	4,000.00
8190 Other Rec Facilities	<b>1,735.00</b>	<b>1,084.68</b>	<b>1,900.00</b>	2,500.00
-				
8240 Museums				
8250 Libraries				
8280 Other Cultural Facilities				
-				
-				
-				
<b>TOTAL REC &amp; CULT SERVICES - TO PAGE 1</b>	<b>714,263.00</b>	<b>686,273.81</b>	<b>724,687.00</b>	<b>676,500.00</b>
<b>FISCAL SERVICES</b>				
9111 LUD of - Page 7				
9112 LUD of - Page 7				
9113 LUD of - Page 7				
9320 Transfer to Capital - Page 13	<b>527,100.00</b>	<b>404,405.23</b>	<b>149,156.00</b>	395,000.00
9330 Transfer to Utility - Page 6	-	-	-	
9410 Deb Debt Charges - Page 11	<b>137,739.00</b>	<b>131,223.37</b>	<b>160,738.00</b>	186,000.00
9420 O Long-term Debt Charges - Page 11				
9430 Tax Discount & Short-term Loan Int	<b>17,500.00</b>	<b>16,138.47</b>	<b>16,500.00</b>	16,500.00
9440 Other Debt Charges				
Other Fiscal Services				
-				
<b>TOTAL FISCAL SERVICES - TO PAGE 1</b>	<b>682,339.00</b>	<b>551,767.07</b>	<b>326,394.00</b>	<b>597,500.00</b>
<b>TRANSFERS</b>				
9311 General Reserve	<b>20,000.00</b>	<b>20,000.00</b>	<b>25,000.00</b>	25,000.00
9910 Specific Reserves				
9911 Replacement Reserve	<b>20,000.00</b>	<b>20,000.00</b>	<b>25,000.00</b>	25,000.00
9912 Fire Reserve	<b>25,000.00</b>	<b>25,000.00</b>	-	15,000.00
9913 Arena Reserve	-	-	-	
9914 Hospital Reserve	<b>17,500.00</b>	<b>17,500.00</b>	-	
9915 Pool Reserve	-	-	-	
9916 Land reserve	-	-	-	
9917 Town Shop				
9918 Capital Development		-	-	
Gas Tax Reserve	<b>202,888.00</b>	<b>202,888.00</b>	<b>101,444.00</b>	106,000.00
<b>TOTAL TRANSFERS - TO PAGE 1</b>	<b>285,388.00</b>	<b>285,388.00</b>	<b>151,444.00</b>	<b>171,000.00</b>

# UTILITY OPERATING FUND

## BUDGETED REVENUE AND EXPENDITURE

TOWN OF MORRIS

FOR THE YEAR 2020

REVENUE	2019 Budgeted	2019 Actual	2020 Budgeted	2021 Budgeted
300 WATER CONS SALES - Res	446,000.00	444,387.94	460,000.00	465,000.00
- Comm	75,500.00	70,202.81	74,000.00	76,000.00
- Ind	6,100.00	5,704.51	6,100.00	6,300.00
- Fed & Prov	43,000.00	50,804.39	48,000.00	50,000.00
- Mun & Sch	76,000.00	73,773.69	75,000.00	76,000.00
- Bulk	-	-	-	
310 SEWER SVCE CHGES- Res				
- Comm				
320 Discounts, Refunds & Cancellations	-	-	-	
Net Consumer Revenue - Sub-total	646,600.00	644,873.34	663,100.00	673,300.00
330 Penalties	20,000.00	21,961.08	20,000.00	20,100.00
340 Hydrant Rentals	6,000.00	6,000.00	6,000.00	6,000.00
350 Installation Service				
360 Connection Revenue - Net	-	-	-	
370 Prov/Fed Grants				
380 Other Revenue	-	-	-	
390 Contribution From Rev Fund - Page 5	-	-	-	
396 Tsfr From Reserve - UT - Page 13	-	-	-	
397 Tsfr From Accumulated Surplus				
398				
TOTAL REVENUE	672,600.00	672,834.42	689,100.00	699,400.00
<b>EXPENDITURE</b>				
410	WATER SUPPLY			
411 Administration	9,000.00	9,000.00	9,000.00	9,000.00
412 Cust Billing & Collection	9,000.00	9,000.00	9,000.00	9,000.00
413 Purification & Treatment	500.00	348.37	500.00	400.00
414 Water Purchases	350,000.00	351,973.56	375,000.00	385,000.00
415 Service of Supply	120,920.00	64,530.03	129,720.00	130,000.00
416 Trans & Distribution	116,930.00	80,888.47	109,630.00	112,000.00
417 Connections	13,000.00	6,605.80	13,000.00	10,000.00
418				
TOTAL	619,350.00	522,346.23	645,850.00	655,400.00
420 SEWAGE COLLECTION & DISPOSAL				
421 Administration	5,000.00	5,000.00	5,000.00	5,000.00
422 Sewage Collection System	23,500.00	12,382.49	13,500.00	14,000.00
423 Sewage Lift Station	24,750.00	15,679.26	24,750.00	25,000.00
424 Sewage Treatment & Disposal				
425 O Sewage Collection & Disp Costs				
426 Connections - Net Loss				
TOTAL	53,250.00	33,061.75	43,250.00	44,000.00
430 TSFR TO CAPITAL - Page 13	-	-	-	
431 TSFR TO GEN OPERATING				
440 TRANSFER TO RESERVES			-	
441       - B/L 9/93				
442       -				
TOTAL	-	-	-	-
450 DEB DEBT CHARGES - Page 12	-	-	-	
460 OTHER LONG-TERM DEBT - Page 12				
470 SURPLUS APPROPRIATIONS				
471 Def Surp re Def, 19__ - Page 9			-	
472 Def Surp re By-law Obligation				
473 Tsfr to Gen Res - Utility				
TOTAL EXPENDITURE	672,600.00	555,407.98	689,100.00	699,400.00
NET OPERATING SURPLUS (Def)	-	117,426.44	-	-

**TOWN OF MORRIS**

**2020**

**CALCULATION OF TAX LEVIES**

ASSESSMENTS			
Taxable	Otherwise Exempt	GRANTS	TOTAL

EXPENDITURES		
Basic	Allowance Tax Assets	Total

REVENUES			
Tax Levy	Grants in Lieu	Other Revenue	TOTAL

**Requisition Taxes**

Foundation - Other Special #19	29,926,320		2,138,460	32,064,780
	83,111,390	148,200	3,387,030	86,646,620
<b>Total Requisitions</b>				

	283,068.00	(0.12)	283,067.88	8.828	264,189.55	18,878.32			283,067.87
	1,088,683.00	465.01	1,089,148.01	12.570	1,044,710.17	42,574.97	1,862.87		1,089,148.01
	1,371,751.00	464.89	1,372,215.89		1,308,899.72	61,453.29	1,862.87		1,372,215.88

Page 1

**Borrowing**

By-law 09/11 LDS	85,110,810		3,387,030	88,497,840
By-Law 03/16 Arena	85,110,810		3,387,030	88,497,840
By-Law 06/19 Land	85,110,810		3,387,030	88,497,840
				-

	82,000.00	302.99	82,302.99	0.930	79,153.05	3,149.94			82,302.99
	53,738.00	245.68	53,983.68	0.610	51,917.59	2,066.09			53,983.68
	25,000.00	664.37	25,664.37	0.290	24,682.13	982.24			25,664.37
		-	-		-	-			-

**Total Borrowing**

	160,738.00	1,213.04	161,951.04						
--	------------	----------	------------	--	--	--	--	--	--

**Special Area Levies**

Special Levy 03/17	84,555,180	12,643,130	2,749,250	99,947,560
Special Levy 05/17	51,042,010	448,250	760,810	52,251,070

	370,075.00	730.45	370,805.45	3.710	360,605.73	10,199.72			370,805.45
	141,760.00		141,760.00		138,688.00	3,072.00			141,760.00

**Reserves**

General Reserve	85,110,810		3,387,030	88,497,840
Replacement	85,110,810		3,387,030	88,497,840
Fire	85,110,810		3,387,030	88,497,840
Arena	85,110,810		3,387,030	88,497,840
Hospital	85,110,810		3,387,030	88,497,840
Pool	85,110,810		3,387,030	88,497,840
Infrastructure	85,110,810		3,387,030	88,497,840
<b>Total Reserves</b>	85,110,810		3,387,030	88,497,840

	25,000.00	664.37	25,664.37	0.290	24,682.13	982.24			25,664.37
	25,000.00	664.37	25,664.37	0.290	24,682.13	982.24			25,664.37
	-	-	-		-	-			-
	-	-	-		-	-	-		-
	-	-	-	0.000	-	-	-		-
	-	-	-		-	-			-
	-	-	-		-	-			-
	-	-	-		-	-			-
	50,000.00	1,328.74	51,328.74	0.580					

**General Municipal**

At Large	85,110,810		3,387,030	88,497,840
Business Tax				
Other Revenue				

	1,816,605.87	254.79	1,816,860.66	20.530	1,747,324.93	69,535.73			1,816,860.66
	1,144,162.13		1,144,162.13					1,144,162.13	1,144,162.13

<b>Total Municipal</b>	85,110,810		3,387,030	88,497,840
------------------------	------------	--	-----------	------------

	3,683,341.00	3,527.01	3,686,868.01	26.650	2,451,735.69	90,970.20	1,144,162.13		3,686,868.02
--	--------------	----------	--------------	--------	--------------	-----------	--------------	--	--------------

**TOTALS**

	5,055,092.00	3,991.90	5,059,083.90		3,760,635.41	152,423.49	1,146,025.00		5,059,083.90
--	--------------	----------	--------------	--	--------------	------------	--------------	--	--------------



**SUNDRY REVENUE AND EXPENSE ANALYSIS**  
**TOWN OF MORRIS**  
**2020**

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Federal Government		33,380	48.048	1,603.84		1,603.84
Federal Government-Crown		637,780	44.338	28,277.89		28,277.89
RCMP		135,340	48.048	6,502.82		6,502.82
Natural Resources	1,350		39.220	52.95		52.95
		196,640	48.048	9,448.16		9,448.16
Culture and Heritage		1,056,460	48.048	50,760.79		50,760.79
Manitoba Housing	1,247,220		39.220	48,915.97	3,072.00	51,987.97
Manitoba Hydro		53,240	48.048	2,558.08		2,558.08
M.L.C.C.		25,620	48.048	1,230.99		1,230.99

Total to Pages 1, 8	1,248,570	2,138,460	149,351.48	3,072.00	152,423.48
---------------------	-----------	-----------	------------	----------	------------

Part 2 - Conditional Grants

Government or Agency	Purpose	Amount
<b>Federal</b>		
Canada		
Canada - Gax Tax	Transportation	101,444.00
	<b>Subtotal</b>	<b>101,444.00</b>
<b>Provincial</b>		
	Dutch Elm	17,000.00
	Hometown Greenteam	2,700.00
	MB 150	
	<b>Subtotal</b>	<b>19,700.00</b>
<b>Local Government</b>		
	RM of Morris - Rec Grant	18,146.00
	RM of Morris - Fire Dept	18,000.00
<b>Other Organizations</b>		
	Rec Opportunities Program	5,500.00
	PVWC - Grant	11,300.00
	Water Safety Grant	1,760.00
	Morris Area Foundation	1,000.00
	Healthy Together	3,000.00
	Morris Minor Ball	6,290.00

Total to Page 2	186,140.00
-----------------	------------

Part 3 - Deferred Surplus Appropriations - General Operating Fund

Purpose	Year	Term	Authority	Amount

Total to Page 1	
-----------------	--

Part 4 - Deferred Surplus Appropriations - Utility Operating Fund

Purpose	Year	Term	Authority	Amount

Total to Page 6	
-----------------	--

**GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES  
TOWN OF MORRIS  
2020**

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Pmt Advance of Debt Issue	Frontage	Other	Net Requirement	Area to be Levied
PTH 75 - LDS	02/13	2021	150,000.00	75,000.00	75,000.00	7,000.00	82,000.00				82,000.00	At Large
Rec Complex	03/16	2026	351,335.00	46,522.00	304,813.00	7,216.00	53,738.00				53,738.00	At Large
Land & Dev	06/19	2029	1,000,000.00		1,000,000.00	25,000.00	25,000.00				25,000.00	At Large
											-	
											-	

TOTALS			1,501,335.00	121,522.00	1,379,813.00	39,216.00	160,738.00		-	-	160,738.00	
--------	--	--	--------------	------------	--------------	-----------	------------	--	---	---	------------	--

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

Area To Be Levied	Taxable Assessment	O. Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frontage	Raised By O. Revenue	Raised By Mill Rate
At Large	85,110,810	-	3,387,030	88,497,840	160,738.00		-	160,738.00

**UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES  
TOWN OF MORRIS  
2020**

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity	Open Balance	Principal	Close Balance	Interest	Total	Frontage	Other	Net Requirement	Levy Area
			-		-		-			-	
					-		-			-	
					-		-			-	

TOTALS

-	-	-	-	-	-	-	-	-	-
---	---	---	---	---	---	---	---	---	---

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

Area To Be Levied	Taxable Assessment	O. Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frontage	Raised By O. Revenue	Raised By Mill Rate
	85,110,810		3,387,030	88,497,840	-		-	-

**CAPITAL BUDGET  
TOWN OF MORRIS  
2020**

**Part 1. Capital Expenditures**

Particulars of Expenditure	Estimated Total Cost	Borne By General Fund	Borne By Utility Fund	Borne By Reserve Funds	Borne By Borrowing
Office Furniture & Equipment	20,000.00	20,000.00			
Firehall Equipment	20,000.00	10,000.00		10,000.00	
Roads/ Streets	-				
Housing	-				
Pool	12,000.00	12,000.00			
Land	50,000.00	50,000.00			
Town Equipment	47,156.00	47,156.00			
Utility Upgrades/Equipment	-	-			
Arena/Recreation	-				
<b>TOTAL</b>	<b>149,156.00</b>	<b>139,156.00</b>	<b>-</b>	<b>10,000.00</b>	<b>-</b>

Page 5                      Page 6                      Part 2                      Part 3

**Part 2. General and Specific Reserve Fund Withdrawals**

Reserve Name & B/L No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	
Machinery Replacement					
Land Reserve Bylaw #32/76					
Gas Tax Reserve Bylaw 08/06					
General Reserve					
Pool Reserve					
Fire Reserve		10,000.00			
Utility Reserve					
Hospital Reserve-Bylaw	288,600.00	-			
<b>TOTAL</b>	<b>288,600.00</b>	<b>10,000.00</b>	<b>-</b>	<b>-</b>	

Page 2,5                      Part 1                      Page 6                      Part 1

**Part 3. Borrowing (Subject to Municipal Board Approval)**

Proposal	Temporary Financing			Repayment	
	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
Valley Fibre Infrastructure	450,000.00			450,000.00	10 yrs

From Part 1

Adopted By Resolution of Council

\_\_\_\_\_

Head of Council

\_\_\_\_\_

CAO

# FIVE YEAR CAPITAL EXPENDITURE PROGRAM

## TOWN OF MORRIS 2020

PURPOSE							Source of Funds				
	2021	2022	2023	2024	2025	Total	Operating	Reserves	Deb. Sales	Utility	Other
S & W Projects					2,500,000	0	0	0	2,500,000		
Land Purchase					500,000	500,000			500,000		
Grader						0					
Industrial Park	450,000					450,000			450,000		
Loader						0					
Lagoon/Lift Station						0					
Streets	350,000			350,000		700,000	100,000	600,000			
Equipment	40,000	50,000	50,000	50,000	50,000	240,000	240,000				
Office- technology	5,000	5,000			10,000	20,000	20,000				
Fire Dept						0					
Hospital						0					
Pool						0					
<b>Total</b>	845,000	55,000	50,000	400,000	3,060,000	4,410,000	360,000	600,000	3,450,000	0	0

### SOURCE OF FUNDS - ANNUAL

	2,021	2,022	2,023	2,024	2,025	
Operating	95,000	55,000	50,000	100,000	60,000	360,000
Reserves	300,000			300,000		600,000
Debenture Sales	450,000				3,000,000	3,450,000
Utility						0
Other						0
<b>Total</b>	845,000	55,000	50,000	400,000	3,060,000	4,410,000

\_\_\_\_\_  
Head of Council

\_\_\_\_\_  
CAO