

FINANCIAL PLAN

TOWN OF MORRIS

2014

	ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	<input type="checkbox"/>
Page 2	General Operating Fund -- Budgeted Revenue	<input type="checkbox"/>
Page 3	General Operating Fund - Budgeted Expenditure	<input type="checkbox"/>
Page 4	General Operating Fund - Budgeted Expenditure	<input type="checkbox"/>
Page 5	General Operating Fund - Budgeted Expenditure	<input type="checkbox"/>
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure	<input type="checkbox"/>
	Utility of <u>Town of Morris</u>	<input type="checkbox"/>
	Utility of _____	<input checked="" type="checkbox"/>
Page 7	Local Urban District - Budgeted Revenue & Expenditure	<input type="checkbox"/>
	L.U.D. of _____	<input checked="" type="checkbox"/>
	L.U.D. of _____	<input checked="" type="checkbox"/>
Page 8	Calculation of Tax Levies	<input type="checkbox"/>
Page 9	Sundry Revenue and Expenditure Analyses	<input type="checkbox"/>
Page 10	Rural Area and General Municipal Requirements	<input type="checkbox"/>
Page 11	General Operating Fund - Debenture Debt Charges	<input type="checkbox"/>
Page 12	Utility Operating Fund - Debenture Debt Charges	<input type="checkbox"/>
Page 13	Capital Budget (Current Year)	<input type="checkbox"/>
Page 14	Capital Expenditure Program (Subsequent Five Years)	<input type="checkbox"/>

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

TOWN OF MORRIS

2014

REVENUE

	2013 Budgeted	2013 Actual	2014 Budgeted	2015 Budgeted
Tax Levy - Page 8	2,820,044.29	2,820,044.38	3,135,033.97	3,180,000.00
Grant In Lieu of Taxes - Page 8	122,359.95	122,359.95	131,096.35	133,000.00
Sub-Total	2,942,404.24	2,942,404.33	3,266,130.32	3,313,000.00
Requisitions (deduct) - Page 8	(1,101,303.53)	(1,101,303.53)	(1,123,582.00)	(1,100,000.00)
Net Municipal Taxes & GIL	1,841,100.71	1,841,100.80	2,142,548.32	2,213,000.00
Other Revenue - Page 2	963,773.00	1,069,218.95	739,709.62	730,538.00
Transfer From Surplus & Reserves - Page 2	271,000.00	306,758.33	323,500.00	210,000.00
Total Revenue	3,075,873.71	3,217,078.08	3,205,757.94	3,153,538.00

EXPENDITURE

General Government Services	571,547.00	568,798.19	539,812.00	522,700.00
Protective Services	369,822.00	345,721.57	365,500.00	375,800.00
Transportation Services	546,935.00	530,859.03	627,435.00	622,000.00
Environmental Health Services	173,570.00	199,309.94	197,570.00	211,000.00
Public Health & Welfare Services	50,456.00	41,733.24	50,428.00	51,100.00
Environmental Development Services	112,606.00	104,492.94	75,726.00	77,800.00
Economic Development Services	68,800.00	64,442.70	69,750.00	71,500.00
Recreation & Cultural Services	471,182.00	479,414.93	499,480.62	517,500.00
Fiscal Services	560,629.75	712,362.00	629,037.33	553,000.00
Transfers - Def. Surplus - Page 9 - Reserves - Page 5	148,800.00	148,773.43	148,773.43	148,800.00
Basic Expenditure	3,074,347.75	3,195,907.97	3,203,512.38	3,151,200.00
Allowance for Tax assets - Page 8	1,525.96	1,525.96	2,245.56	2,338.00
Total Expenditure	3,075,873.71	3,197,433.93	3,205,757.94	3,153,538.00
Net Operating Surplus (Deficit)	0.00	19,644.15	(0.00)	0.00

Adopted By Resolution of Council

Head of Council

CAO

GENERAL OPERATING FUND BUDGETED REVENUE

TOWN OF MORRIS

2014

OTHER REVENUE

	2013 Budgeted	2013 Actual	2014 Budgeted	2015 Budgeted
Taxes Added	26,000.00	82,214.94	30,000.00	45,000.00
Licences - Animal	800.00	198.80	400.00	400.00
- Bicycle	-	-	-	-
- Business	100.00	500.00	200.00	200.00
- Other	40.00	53.50	45.00	50.00
-				
Permits - Building	20,000.00	19,523.30	15,000.00	16,000.00
-Zoning				
-				
Fines	9,000.00	8,345.62	9,000.00	10,000.00
Sales of Service				
- Gen Government	1,900.00	1,590.00	1,700.00	1,700.00
- Protective	1,000.00	1,002.61	1,000.00	1,000.00
- Transportation	7,000.00	7,437.68	8,000.00	8,000.00
- Environmental Health	104,500.00	105,628.80	39,080.00	40,000.00
- Public Health & Welfare	-	-	-	-
- Environmental Development	300.00	125.00	300.00	300.00
- Economic Development	-	-	-	-
- Recreation & Culture	57,500.00	55,582.85	65,000.00	67,000.00
- Other	-	-	-	-
-				
Sales of Goods	182,000.00	198,800.00	36,000.00	-
Rentals	8,400.00	8,400.00	8,400.00	8,400.00
Trailer Park	4,788.00	4,788.00	4,788.00	4,788.00
-				
Concessions & Franchises				
Returns From Investments	5,700.00	11,509.41	2,500.00	3,000.00
Tax & Redemption Penalties	28,100.00	25,254.60	26,000.00	27,000.00
Development & Dedication Fees				
Provincial Municipal Tax Share	301,000.00	285,063.07	286,000.00	290,000.00
Conditional Grants - Federal Gov.		-	-	-
- Provincial Gov	4,000.00	30,065.25	3,800.00	4,000.00
- Local Gov	51,776.00	61,923.33	51,821.62	52,000.00
- VLT	30,000.00	31,027.60	31,000.00	31,000.00
-Gas Tax	89,675.00	89,673.43	89,675.00	89,700.00
Miscellaneous	20,194.00	40,511.16	20,000.00	21,000.00
Cemetery Donation	10,000.00		10,000.00	10,000.00
Transfer from Utility Operating				
Arena Fundraiser				
Total Other Revenue - Page 1	963,773.00	1,069,218.95	739,709.62	730,538.00
Transfers From				
Acc. Surplus	-	-	-	-
Reserves Page 13	271,000.00	306,758.33	323,500.00	210,000.00
Total Transfers - Page 1	271,000.00	306,758.33	323,500.00	210,000.00
Total Other Rev & Transfers - Page 8	1,234,773.00	1,375,977.28	1,063,209.62	940,538.00

BUDGETED EXPENDITURE

TOWN OF MORRIS

2014

	2013	2013	2014	2015
	Budgeted	Actual	Budgeted	Budgeted

GENERAL GOVERNMENT SERVICES

1100 Legislative	48,200.00	47,892.90	48,200.00	48,200.00
1200 General Administrative				
1212 CAO & Staff	184,500.00	189,375.12	191,000.00	197,000.00
1215 Office	53,834.00	44,473.65	51,964.00	50,000.00
1216 Legal	5,000.00	10,735.13	6,000.00	6,000.00
1217 Audit	24,000.00	25,232.77	25,500.00	26,000.00
1218 Assessment	25,947.00	25,947.00	25,071.00	26,000.00
1240 Taxation	23,000.00	22,645.17	21,850.00	23,000.00
1300 Other General Government				

1310 Elections	-	-	4,800.00	-
1320 Conventions	45,500.00	42,932.01	45,500.00	46,000.00
1330 Damage Claims & Liability Insurance	12,370.00	12,367.13	13,000.00	13,500.00
1340 Intergovernmental Relations	3,950.00	5,321.51	6,700.00	6,500.00
1350 Grants	164,996.00	161,495.72	119,727.00	100,000.00
1360 Other General Government - sundry	3,250.00	3,380.08	3,500.00	3,500.00
Past service pension payments				
Unallocated employee benefits				

SUB-TOTAL GEN GOV SERVICES

	594,547.00	591,798.19	562,812.00	545,700.00
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1991 Recoveries (deduct) - Utility

-Capital

	(23,000.00)	(23,000.00)	(23,000.00)	(23,000.00)
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1992

TOTAL GOV SERVICES - TO PAGE 1

	571,547.00	568,798.19	539,812.00	522,700.00
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PROTECTIVE SERVICES

2100 Police	204,550.00	204,518.84	208,500.00	212,000.00
2400 Fire	112,302.00	89,027.70	99,320.00	105,000.00
2500 Emergency Measures				
2510 Emergency Measures Organization	3,100.00	1,200.00	3,100.00	3,100.00
2520 Flood Control	9,070.00	9,002.43	9,070.00	9,100.00
2540 Ambulance Services	-	-	-	-
2550 Other	-	-	-	-
2600 Other Protection				
2621 Building Inspection	26,540.00	29,848.11	31,625.00	33,000.00
2622 Electrical Inspection				
2623 Plumbing Inspection				
2626 Other Safety Inspections				
2630 Licence Inspection				
2640 Animal & Pest Control	8,060.00	6,085.46	7,810.00	7,500.00
2650 '911	6,200.00	6,039.03	6,075.00	6,100.00

TOTAL PROT SERVICES - TO PAGE 1

	369,822.00	345,721.57	365,500.00	375,800.00
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TRANSPORTATION SERVICES

Road Transport				
Administration				
32110 Road Comm Fees & Mileage				
32200 Engineering				
Road & Streets				

Unallocated Costs - Equip Operators

32301 Wages & Benefits	267,600.00	266,314.57	299,400.00	306,000.00
32302 - Equipment Fuel	34,000.00	40,050.49	41,000.00	46,000.00
32303 - Equip Repairs & Maint	31,800.00	31,405.44	34,350.00	36,000.00
32304 - Equipment Ins & Registration	7,000.00	8,061.23	9,000.00	9,500.00
32305 - Workshop & Yard Operation	49,235.00	53,403.49	36,235.00	35,000.00

32311 Road Maintenance - Labour

- Materials

- Rentals

	55,000.00	54,998.50	55,000.00	55,000.00
	12,500.00	9,177.60	14,500.00	15,000.00

Transport Serv Sub-tot to Page 4

	457,135.00	463,411.32	489,485.00	502,500.00
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BUDGETED EXPENDITURE

TOWN OF MORRIS FOR THE YEAR 2014

	2013	2013	2014	2015
	Budgeted	Actual	Budgeted	Budgeted
Transport Services Subtotal Fr Page 3	457,135.00	463,411.32	489,485.00	502,500.00

32321 Road Re-construction - Labour		-	-	
32322 - Materials	-	-	-	
32323 - Rentals				
32330 Sidewalks & Boulevards	25,100.00	14,225.48	39,600.00	30,000.00
32340 Ditches & Road Drainage	7,100.00	10,150.08	9,250.00	10,000.00
32350 Storm Sewers	7,000.00	1,703.50	5,500.00	6,000.00
32360 Street Cleaning	5,000.00	-	5,500.00	5,000.00
32371 Snow & Ice Removal - Labour	2,500.00	-	20,000.00	20,000.00
32372 - Materials	1,500.00	-	3,500.00	3,500.00
32373 - Rentals				
32400 Bridges				
32500 Street Lighting	39,000.00	41,183.10	53,000.00	43,000.00
32600 Traffic Services	2,600.00	185.55	1,600.00	2,000.00
32700 Parking				
32900 Other Road Transport				
Other Transport Services				

TOTAL TRANSPORT SVCES - TO PAGE 1

	546,935.00	530,859.03	627,435.00	622,000.00
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ENVIRONMENTAL HEALTH SERVICES

4110 Garbage and Waste Collection	168,500.00	180,725.42	192,500.00	201,000.00
4330 Nuisance Grounds	5,070.00	18,584.52	5,070.00	10,000.00
Other Environmental Health				
4480 Municipal Wells				
4490 Public Rest Rooms				
Other				

TOTAL ENV HEALTH SERVICES - TO PAGE 1

	173,570.00	199,309.94	197,570.00	211,000.00
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PUBLIC HEALTH & WELFARE SERVICES

Public Health				
5110 Health Unit				
5160 Cemeteries	39,360.00	30,637.59	39,332.00	40,000.00
5186 Other				
Medical Care				
5220 Medical Officer				
5250 Pharmaceutical Services				
Other				
Social Welfare				
5410 Administration				
5420 Social Welfare Assistance	11,096.00	11,095.65	11,096.00	11,100.00
5430 Social Welfare Services				
Other				

TOTAL PUB HEALTH & WELFARE - TO PAGE 1

	50,456.00	41,733.24	50,428.00	51,100.00
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ENVIRONMENTAL DEVELOPMENT SERVICES

6100 Planning & Zoning	20,750.00	7,705.00	5,500.00	5,000.00
Community Development				
6210 Red River Recycling	39,056.00	39,819.95	42,106.00	44,000.00
6220 General Land Assembly				
6230 Urban Renewal	37,300.00	43,622.99	10,000.00	10,000.00
6240 Beautification & Land Rehab	5,200.00	5,650.00	7,620.00	7,800.00
6241 Urban Area Weed Control	10,300.00	7,695.00	10,500.00	11,000.00
Other				

TOTAL ENVIRON DEVELOP - TO PAGE 1

	112,606.00	104,492.94	75,726.00	77,800.00
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BUDGETED EXPENDITURE

TOWN OF MORRIS

FOR THE YEAR 2014

	2013 Budgeted	2013 Actual	2014 Budgeted	2015 Budgeted
ECONOMIC DEVELOPMENT SERVICES				
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	55,000.00	54,120.04	55,000.00	56,000.00
7400 Other Economic Development				
7410 Tourism	13,300.00	10,092.96	14,250.00	15,000.00
7420 Public Receptions	500.00	229.70	500.00	500.00
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TOTAL ECONOMIC DEV SVCS - TO PAGE 1

	68,800.00	64,442.70	69,750.00	71,500.00
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RECREATION & CULTURAL SERVICES

8110 Recreation	93,700.00	97,560.09	100,200.00	105,000.00
8120 Community Centres & Halls	284,830.00	287,907.77	304,500.00	315,000.00
8130 Swimming Pools & Beaches	88,915.00	89,277.79	89,585.62	92,000.00
8140 Golf Courses				
8150 Skating Rinks & Arenas				
8160 Handivan				
8180 Parks & Playgrounds	3,044.00	3,699.02	4,195.00	4,500.00
8190 Other Rec Facilities	693.00	970.26	1,000.00	1,000.00
-				
-				
-				
8240 Museums				
8250 Libraries				
8280 Other Cultural Facilities				
-				
-				

TOTAL REC & CULT SERVICES - TO PAGE 1

	471,182.00	479,414.93	499,480.62	517,500.00
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FISCAL SERVICES

9111 LUD of				
- Page 7				
9112 LUD of				
- Page 7				
9113 LUD of				
- Page 7				
9320 Transfer to Capital - Page 13	285,500.00	436,711.26	358,000.00	288,000.00
9330 Transfer to Utility - Page 6	29,330.99	29,330.99	28,805.66	28,000.00
9410 Deb Debt Charges - Page 11	239,798.76	238,231.78	234,731.67	230,000.00
9420 O Long-term Debt Charges - Page 11				
9430 Tax Discount & Short-term Loan Int	6,000.00	8,087.97	7,500.00	7,000.00
9440 Other Debt Charges				
Other Fiscal Services				
-				

TOTAL FISCAL SERVICES - TO PAGE 1

	560,629.75	712,362.00	629,037.33	553,000.00
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TRANSFERS

9311 General Reserve	10,000.00	10,000.00	10,000.00	10,000.00
9910 Specific Reserves				
9911 Replacement Reserve	16,600.00	16,600.00	16,600.00	16,600.00
9912 Fire Reserve	15,000.00	15,000.00	15,000.00	15,000.00
9913 Arena Reserve	-	-	-	-
9914 Hospital Reserve	17,500.00	17,500.00	17,500.00	17,500.00
9915 Pool Reserve	-	-	-	-
9916 Land reserve				
9917 Town Shop				
9918 Capital Development				
Gas Tax Reserve	89,700.00	89,673.43	89,673.43	89,700.00

TOTAL TRANSFERS - TO PAGE 1

	148,800.00	148,773.43	148,773.43	148,800.00
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UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

TOWN OF MORRIS
FOR THE YEAR 2014

REVENUE

	2013 Budgeted	2013 Actual	2014 Budgeted	2015 Budgeted
300 WATER CONS SALES - Res	374,000.00	374,957.58	391,000.00	395,000.00
- Comm	63,000.00	61,161.93	63,000.00	65,000.00
- Ind	7,500.00	6,641.50	6,800.00	7,000.00
- Fed & Prov	16,500.00	18,657.43	19,500.00	20,000.00
- Mun & Sch	67,500.00	64,915.04	67,500.00	69,000.00
- Bulk				
310 SEWER SVCE CHGES- Res		-		
- Comm				
320 Discounts, Refunds & Cancellations		-		

Net Consumer Revenue - Sub-total 526,333.48 547,800.00 556,000.00

330 Penalties	5,500.00	8,006.52	7,050.00	8,000.00
340 Hydrant Rentals	6,000.00	6,000.00	6,000.00	6,300.00
350 Installation Service				
360 Connection Revenue - Net		-		
370 Prov/Fed Grants				
380 Other Revenue	300.00	669.60	336.00	400.00
390 Contribution From Rev Fund - Page 5	29,330.99	29,330.99	28,805.66	28,000.00
396 Tsfr From Reserve - UT - Page 13				
397 Tsfr From Accumulated Surplus				75,000.00
398				
TOTAL REVENUE	569,630.99	570,340.59	589,991.66	673,700.00

EXPENDITURE

WATER SUPPLY				
410 Administration	9,000.00	9,000.00	9,000.00	9,000.00
411 Cust Billing & Collection	9,000.00	9,000.00	9,000.00	9,000.00
412 Purification & Treatment	200.00	145.22	200.00	200.00
413 Water Purchases	320,000.00	274,587.07	350,000.00	333,500.00
414 Service of Supply	66,000.00	58,432.08	53,086.00	54,000.00
415 Trans & Distribution	43,480.00	25,049.46	61,400.00	60,000.00
416 Connections	20,000.00	15,517.50	25,000.00	20,000.00
417				
418				

TOTAL 467,680.00 391,731.33 507,686.00 485,700.00

SEWAGE COLLECTION & DISPOSAL

420 Administration	5,000.00	5,000.00	5,000.00	5,000.00
421 Sewage Collection System	12,500.00	11,850.09	16,750.00	15,000.00
422 Sewage Lift Station	20,460.00	19,617.76	31,750.00	20,000.00
423 Sewage Treatment & Disposal				
424 O Sewage Collection & Disp Costs				
425 Connections - Net Loss				
426				
TOTAL	37,960.00	36,467.85	53,500.00	40,000.00

430 TSFR TO CAPITAL - Page 13 34,660.00 20,645.46 - 75,000.00

431 TSFR TO GEN OPERATING

440 TRANSFER TO RESERVES - - 45,000.00

441 - B/L 9/93

442

TOTAL

34,660.00 20,645.46 - 120,000.00

450 DEB DEBT CHARGES - Page 12 29,330.99 29,330.99 28,805.66 28,000.00

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

569,630.99 478,175.63 589,991.66 673,700.00

NET OPERATING SURPLUS (Def)

- 92,164.96 - -

TOWN OF MORRIS

2014

CALCULATION OF TAX LEVIES

	ASSESSMENTS			
	Taxable	Otherwise Exempt	GRANTS	TOTAL
Requisition Taxes				
Foundation - Other	17,744,180		1,330,050	19,074,230
Special #19	56,520,030	127,170	2,360,470	59,007,670
Total Requisitions				

	EXPENDITURES			
	Basic	Allowance Tax Assets		
	217,255.00	0.48	217,255.48	11.39
	906,327.00	30.81	906,357.81	15.36
	1,123,582.00	31.29	1,123,613.29	

	REVENUES			
	Tax Levy	Grants in Lieu	Other Revenue	
	202,106.21	15,149.27		217,255.48
	868,147.66	36,256.82	1,953.33	906,357.81
	1,070,253.87	51,406.09	1,953.33	1,123,613.29

Page 1

	Borrowing			
By-Law 18/06 Arena	58,439,490		2,360,470	60,799,960
By-Law 05/10 Vet Way	58,439,490		2,360,470	60,799,960
By-law 09/11 LDS	58,439,490		2,360,470	60,799,960
Total Borrowing				

	100,426.52	(106.59)	100,319.93	1.65	96,425.16	3,894.77		100,319.93
	44,305.15	78.82	44,383.97	0.73	42,660.83	1,723.14		44,383.97
	90,000.00	(16.06)	89,983.94	1.48	86,490.44	3,493.50		89,983.94
		-	-		-	-		-
	234,731.67	(43.83)	234,687.84					

	Special Area Levies			
Special Levy 02/12	58,015,420	10,271,630	1,845,410	70,132,460
Special Levy 04/13				

	307,820.00	61.50	307,881.50	4.39	299,780.15	8,101.35		307,881.50
	115,342.00		115,342.00		110,578.00	4,764.00		115,342.00

	Reserves			
General Reserve	58,439,490		2,360,470	60,799,960
Replacement	58,439,490		2,360,470	60,799,960
Fire	58,439,490		2,360,470	60,799,960
Arena	58,439,490		2,360,470	60,799,960
Hospital	58,439,490		2,360,470	60,799,960
Pool	58,439,490		2,360,470	60,799,960
Total Reserves	58,439,490		2,360,470	60,799,960

	10,000.00	335.99	10,335.99	0.17	9,934.71	401.28		10,335.99
	16,600.00	423.99	17,023.99	0.28	16,363.06	660.93		17,023.99
	15,000.00	199.99	15,199.99	0.25	14,609.87	590.12		15,199.99
	-	-	-		-	-		-
	17,500.00	131.99	17,631.99	0.29	16,947.45	684.54		17,631.99
	-	-	-		-	-		-
	59,100.00	1,091.96	60,191.96	0.99				

	General Municipal			
At Large	58,439,490		2,360,470	60,799,960
Business Tax				
Other Revenue				
Total Municipal	58,439,490		2,360,470	60,799,960

	1,425,262.42	1,104.64	1,426,367.06	23.46	1,370,990.43	55,376.63		1,426,367.06
	1,061,256.29		1,061,256.29				1,061,256.29	1,061,256.29
	3,203,512.38	2,214.27	3,205,726.65	32.70	2,064,780.10	79,690.26	1,061,256.29	3,205,726.65

TOTALS

	4,327,094.38	2,245.56	4,329,339.94		3,135,033.97	131,096.35	1,063,209.62	4,329,339.94
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SUNDRY REVENUE AND EXPENSE ANALYSIS

TOWN OF MORRIS

2014

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Federal Government		25,920	59.45	1,540.95		1,540.95
Federal Government-Crown		515,060	55.06	28,359.20		28,359.20
RCMP		106,940	59.45	6,357.58	252.00	6,609.58
Natural Resources	810		48.06	38.93		38.93
Culture and Heritage		123,960	59.45	7,369.42	96.00	7,465.42
Manitoba Housing	1,029,610	480,880	59.45	28,588.32	96.00	28,684.32
Manitoba Hydro		50,640	48.06	49,483.06	4,224.00	53,707.06
M.L.C.C.		26,650	59.45	3,010.55	96.00	3,106.55
			59.45	1,584.34		1,584.34

Total to Pages 1, 8

1,030,420

1,330,050

126,332.35

4,764.00

131,096.35

Part 2 - Conditional Grants

Government or Agency	Purpose	Amount
Federal		
Canada		
Canada - Gax Tax	Accessibility	
	Transportation	89,675.00
	Subtotal	89,675.00
Provincial		
	Dutch Elm	1,300.00
	Hometown Greenteam	2,500.00
	Subtotal	3,800.00
Local Government		
	RM of Morris - Rec Grant	16,646.00
	RM of Morris - Fire Dept	15,000.00
Other Organizations		
	Rec Directors Professional Dev Grant	600.00
	Rec Opportunities Program	5,500.00
	PVWC - Grant	12,280.00
	Water Safety Grant	1,795.62

Total to Page 2

145,296.62

Part 3 - Deferred Surplus Appropriations - General Operating Fund

Purpose	Year		Authority	Amount
	Year	Term		

Total to Page 1

Part 4 - Deferred Surplus Appropriations - Utility Operating Fund

Purpose	Year		Authority	Amount
	Year	Term		

Total to Page 6

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES
TOWN OF MORRIS
2014

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
Rec Complex	18/06	2016	643,452.34	83,156.00	560,296.34	17,270.52	100,426.52					
Vet Way	05/10	2018	201,996.86	40,400.20	161,596.66	3,904.95	44,305.15					
PTH 75 - LDS	09/11	2021	600,000.00	75,000.00	525,000.00	15,000.00	90,000.00					

TOTALS

	1,445,449.20	198,556.20	1,246,893.00	36,175.47	234,731.67		-	-	
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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	58,439,490	-	2,360,470	60,799,960	234,731.67			234,731.67

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES
TOWN OF MORRIS
2014

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity	Open Balance	Principal	Close Balance	Interest	Total	Frontage	Other	Net Requirement	Levy Area
Willow Dr/Vet Way	05/10	2018	131,335.14	26,266.80	105,068.34	2,538.86	28,805.66			28,805.66	
					-		-			-	
					-		-			-	

TOTALS			131,335.14	26,266.80	105,068.34	2,538.86	28,805.66		-	28,805.66
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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
	58,439,490		2,360,470	60,799,960	28,805.66		-	28,805.66

FIVE YEAR CAPITAL EXPENDITURE PROGRAM

TOWN OF MORRIS 2014

PURPOSE							Source of Funds				
	2015	2016	2017	2018	2019	Total	Operating	Reserves	Deb. Sales	Utility	Other
S & W Projects		75,000.00				75,000.00	-	75,000.00			
Land		225,000.00			225,000.00	450,000.00			450,000.00		
Grader		150,000.00				150,000.00	115,000.00	35,000.00			
Industrial Park						-					
Loader						-					
Lagoon/Lift Station			300,000.00			300,000.00			300,000.00		
Streets	216,000.00					216,000.00	6,000.00	210,000.00			
Equipment	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	200,000.00	200,000.00	-			
Office- technology	32,000.00	32,000.00	6,000.00			70,000.00	70,000.00				
Fire Dept			20,000.00	20,000.00	200,000.00	240,000.00	100,000.00	140,000.00			
Hospital						-		-			
Pool						-					
Total	288,000.00	522,000.00	366,000.00	60,000.00	465,000.00	1,701,000.00	491,000.00	460,000.00	750,000.00	-	-

SOURCE OF FUNDS - ANNUAL

	2015	2016	2017	2018	2019	
Operating	78,000.00	187,000.00	66,000.00	60,000.00	100,000.00	491,000.00
Reserves	210,000.00	110,000.00			140,000.00	460,000.00
Debenture Sales		225,000.00	300,000.00		225,000.00	750,000.00
Utility						-
Other						-
Total	288,000.00	522,000.00	366,000.00	60,000.00	465,000.00	1,701,000.00

Head of Council

CAO