



**TOWN OF MORRIS**

**BY-LAW NO. 05/19**

**BEING A BY-LAW OF THE TOWN OF MORRIS TO AUTHORIZE AND PROVIDE FOR THE 2019 BUDGET AND TAX LEVY.**

**WHEREAS** Section 304(1) of the Municipal Act states as follows:

304(1) No later than May 15 of each year, after adopting its operating budget for the year, a Council must by by-law

- (a) set a rate or rates of tax sufficient to raise
  - (i) the revenue to be raised by property taxes as set out in the operating budget, and
  - (ii) the revenue to be raised in the year to pay for a local improvement or special service and to pay the requisitions payable by the municipality;
- (b) impose taxes
  - (i) in accordance with the tax rate or rates set under clause (a) on the portioned value of each assessable property in the municipality that is liable under "The Municipal Assessment Act" to that tax, and
  - (ii) where the tax is in respect of a local improvement or special service, in accordance with the local improvement or special services by-law; and
- (c) set a due date for payment of taxes.

**AND WHEREAS** the Town of Morris has made estimates of all sums required by the Corporation for the year 2019 which estimates were passed by resolution and are attached hereto as Schedule "A", respectively and form a part of this By-Law;

**AND WHEREAS** it is necessary by by-law to levy a rate or rates of so much on the dollar upon the assessed value of all rateable property liable therefore in the Municipality as the Council deems sufficient to raise the sums required for the lawful purpose of the Corporation as shown by the said estimates;

**AND WHEREAS** the assessed value of the whole rateable property within the Town of Morris according to the latest revised assessment roll is **\$82,870,080**;

**AND WHEREAS** it is necessary to fix the rates of taxation for the purpose aforesaid and the time for the payment of all rates and taxes so fixed and levied;

**NOW THEREFORE** the Council of the Town of Morris, in open Council assembled, enacts as follows:

**ESTIMATES**

1. THAT the estimates of the Town of Morris of all sums required for the lawful purpose of the Corporation for the year 2019 as set forth in Schedule "A" hereto attached and identified by the signature of the Head of Council and the Chairman of the Finance Committee, are hereby approved and adopted.

**UNCONTROLLABLE PURPOSES**

2. THAT the following respective rates of so much on the dollar be and hereby are levied for 2019 upon the assessed value of all the rateable property in the Municipality respectively liable therefore according to the latest revised assessment role of general and personal property thereof, to raise the sums required for the uncontrollable purposes of the Corporation which said rates, assessed value and sums required are set out in Schedule "A" viz;
  - (a) The following respective General rates of so many mills on the dollar levied under Section 516 "The Public School Act" as shown in Schedule "A" viz;

Foundation Levy

Commercial

9.77 mills

- (b) The following respective Special rate of so many mills on the dollar levied under Section 520 "The Public School Act" as shown in Schedule "A" viz;

<u>School Division</u>	<u>Special Levy</u>
Red River Valley School Division No. 19	13.57 mills

- (c) A General rate of 1.02 mills on the dollar on all rateable property in the Municipality to provide for Borrowing By-Law 09/11 as set out in Schedule "A".
- (d) A General rate of 0.65 mills on the dollar on all rateable property in the Municipality to provide for Borrowing By-Law 03/16 as set out in Schedule "A".
- (e) A Special rate of 3.81 mills on the dollar be and is hereby levied for the year 2019 as set out in the Town of Morris Special Services Plan 02/17, also known as By-law No. 03/17 over the Town at-large.

### CONTROLLABLE PURPOSES

3. THAT a General rate of 23.18 mills on the dollar be and are hereby levied for the year 2019 upon the assessed value of all the rateable property in the Municipality liable thereof, according to the latest revised general and personal property assessment rolls thereof to provide for the payment of the amount estimated as required for the general controllable purposes of the Corporation, as set out in Schedule "A".

### PAYMENT OF TAXES

4. THAT all taxes and rates imposed and levied in the Town of Morris for the year 2019 shall be deemed to have been imposed and to be due and payable on the 30<sup>th</sup> day of September, 2019.
5. THAT penalties of **one (1) percent** per month shall be added to all taxes in arrears, effective October 1, 2019 and a discount in the amount of **1%** will be allowed on current taxes prepaid by June 30, 2019.

**DONE AND PASSED IN COUNCIL ASSEMBLED IN THE COUNCIL CHAMBERS OF THE TOWN OF MORRIS IN THE PROVINCE OF MANITOBA THIS        DAY OF        A.D., 2019.**

**TOWN OF MORRIS**

\_\_\_\_\_  
**MAYOR**

\_\_\_\_\_  
**CHIEF ADMINISTRATIVE OFFICER**

Read a first time this 28<sup>th</sup> day of March, 2019.  
Read a second time this        day of        , 2019.  
Read a third time this        day of        , 2019.

# FINANCIAL PLAN

## TOWN OF MORRIS

### 2019

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Reveue 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**

**2019**

**REVENUE**

	2018 Budgeted	2018 Actual	2019 Budgeted	2020 Budgeted
Tax Levy - Page 8	<b>3,693,353.28</b>	3,693,353.49	<b>3,772,641.74</b>	3,850,000.00
Grant In Lieu of Taxes - Page 8	<b>160,608.41</b>	160,608.41	<b>160,373.14</b>	161,000.00
Sub-Total	<b>3,853,961.68</b>	3,853,961.90	<b>3,933,014.87</b>	4,011,000.00
Requisitions (deduct) - Page 8	<b>(1,369,436.00)</b>	(1,369,436.00)	<b>(1,385,167.00)</b>	(1,390,000.00)
Net Municipal Taxes & GIL	<b>2,484,525.68</b>	<b>2,484,525.90</b>	<b>2,547,847.87</b>	<b>2,621,000.00</b>
Other Revenue - Page 2	906,199.00	1,012,418.55	<b>897,779.00</b>	801,900.00
Transfer From Surplus & Reserves - Page 2	<b>647,557.43</b>	36,013.93	<b>395,000.00</b>	-
Total Revenue	<b>4,038,282.11</b>	3,532,958.38	<b>3,840,626.87</b>	3,422,900.00

**EXPENDITURE**

General Government Services	659,755.00	663,078.25	<b>688,673.95</b>	665,000.00
Protective Services	442,600.00	457,051.35	<b>425,550.00</b>	427,100.00
Transportation Services	640,690.00	619,148.48	<b>660,500.00</b>	639,000.00
Environmental Health Services	104,850.00	103,104.34	<b>115,870.00</b>	123,000.00
Public Health & Welfare Services	350,230.00	81,474.64	<b>54,960.00</b>	31,100.00
Environmental Development Services	187,114.00	177,279.90	<b>159,135.00</b>	167,500.00
Economic Development Services	73,200.00	56,410.50	<b>15,900.00</b>	65,000.00
Recreation & Cultural Services	734,330.00	754,953.51	<b>714,263.00</b>	696,200.00
Fiscal Services	666,974.20	342,394.69	<b>682,339.00</b>	437,500.00
Transfers - Def. Surplus - Page 9	26,787.43	26,787.43		
- Reserves - Page 5	149,549.00	154,170.49	<b>320,888.00</b>	169,000.00
Basic Expenditure	<b>4,036,079.63</b>	3,435,853.58	<b>3,838,078.95</b>	3,420,400.00
Allowance for Tax assets - Page 8	2,202.48	2,202.48	<b>2,547.92</b>	2,500.00
Total Expenditure	<b>4,038,282.11</b>	3,438,056.06	<b>3,840,626.87</b>	3,422,900.00
Net Operating Surplus (Deficit)	<b>0.00</b>	94,902.32	<b>0.00</b>	0.00

Adopted By Resolution of Council

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Head of Council

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**GENERAL OPERATING FUND  
BUDGETED REVENUE**

**TOWN OF MORRIS**

**2019**

**OTHER REVENUE**

	2018 Budgeted	2018 Actual	2019 Budgeted	2020 Budgeted
Taxes Added	11,000.00	68,798.28	10,000.00	10,000.00
Licences - Animal	500.00	205.00	250.00	300.00
- Bicycle	-		-	
- Business	-	-	-	
- Other	125.00	153.25	125.00	150.00
-				
Permits - Building	9,000.00	8,128.70	9,000.00	10,000.00
-Zoning				
-				
-				
Fines	10,000.00	8,940.03	10,000.00	10,000.00
Sales of Service				
- Gen Government	2,000.00	1,213.75	1,500.00	2,000.00
- Protective	550.00	488.31	-	-
- Transportation	6,000.00	2,150.00	4,000.00	4,000.00
- Environmental Health	37,500.00	35,556.61	60,900.00	63,240.00
- Public Health & Welfare				
- Environmental Development	150.00	-	150.00	150.00
- Economic Development				
- Recreation & Culture	104,167.00	104,544.55	110,000.00	115,000.00
- Other	-	-	-	
-				
Sales of Goods	60,900.00	128,544.60	500.00	20,000.00
Rentals	15,000.00	15,771.43	15,000.00	15,000.00
Trailer Park	4,788.00	4,560.00	4,560.00	4,560.00
-				
Concessions & Franchises				
Returns From Investments	2,500.00	7,016.04	3,000.00	3,000.00
Tax & Redemption Penalties	38,500.00	31,618.64	36,000.00	36,000.00
Development & Dedication Fees				
Provincial Municipal Tax Share	314,000.00	313,510.42	313,510.00	315,000.00
Conditional Grants - Federal Gov.	27,000.00	-	27,000.00	-
- Provincial Gov	77,700.00	22,724.86	17,700.00	18,000.00
- Local Gov	68,870.00	69,591.61	53,696.00	54,000.00
- VLT	-	-	-	-
-Gas Tax	97,049.00	101,670.49	202,888.00	101,500.00
Miscellaneous	14,900.00	87,231.98	8,000.00	10,000.00
Cemetery Donation	4,000.00	-	10,000.00	10,000.00
Transfer from Utility Operating				
Arena Fundraiser				
<b>Total Other Revenue - Page 1</b>	906,199.00	1,012,418.55	897,779.00	801,900.00
Transfers From				
Acc. Surplus	-		-	-
Reserves Page 13	647,557.43	36,013.93	395,000.00	
-				
<b>Total Transfers - Page 1</b>	647,557.43	36,013.93	395,000.00	-
<b>Total Other Rev &amp; Transfers - Page 8</b>	1,553,756.43	1,048,432.48	1,292,779.00	801,900.00

# BUDGETED EXPENDITURE

## TOWN OF MORRIS

2019

GENERAL GOVERNMENT SERVICES	2018 Budgeted	2018 Actual	2019 Budgeted	2020 Budgeted
1100 Legislative	67,400.00	62,761.11	74,095.00	75,000.00
1200 General Administrative				
1212 CAO & Staff	278,940.00	284,780.88	265,660.00	280,000.00
1215 Office	92,594.00	78,841.02	107,400.00	100,000.00
1216 Legal	3,000.00	5,322.40	4,000.00	4,000.00
1217 Audit	25,700.00	24,269.76	25,700.00	26,500.00
1218 Assessment	25,626.00	25,626.00	25,564.00	26,000.00
1240 Taxation	39,470.00	37,837.04	34,853.00	32,000.00
1300 Other General Government				
1310 Elections	3,400.00	6,544.77	-	-
1320 Conventions	47,600.00	42,385.62	42,000.00	42,000.00
1330 Damage Claims & Liability Insurance	15,000.00	14,469.32	15,000.00	16,000.00
1340 Intergovernmental Relations	6,750.00	9,059.00	6,500.00	7,000.00
1350 Grants	73,775.00	91,226.19	106,551.95	75,000.00
1360 Other General Government - sundry	3,500.00	2,955.14	4,350.00	4,500.00
Past service pension payments				
Unallocated employee benefits				
<b>SUB-TOTAL GEN GOV SERVICES</b>	<b>682,755.00</b>	<b>686,078.25</b>	<b>711,673.95</b>	<b>688,000.00</b>
1991 Recoveries (deduct) - Utility	(23,000.00)	(23,000.00)	(23,000.00)	(23,000.00)
1992                                    -Capital				
<b>TOTAL GOV SERVICES - TO PAGE 1</b>	<b>659,755.00</b>	<b>663,078.25</b>	<b>688,673.95</b>	<b>665,000.00</b>
<b>PROTECTIVE SERVICES</b>				
2100 Police	205,000.00	204,518.84	205,000.00	205,000.00
2400 Fire	154,100.00	185,188.69	153,125.00	155,000.00
2500 Emergency Measures				
2510 Emergency Measures Organization	13,000.00	13,610.35	14,000.00	14,000.00
2520 Flood Control	8,970.00	8,150.30	9,070.00	9,100.00
2540 Ambulance Services				
2550 Other				
2600 Other Protection				
2621 Building Inspection	41,670.00	28,655.67	25,000.00	25,000.00
2622 Electrical Inspection				
2623 Plumbing Inspection				
2626 Other Safety Inspections				
2630 Licence Inspection				
2640 Animal & Pest Control	11,550.00	8,194.97	10,555.00	10,000.00
2650 '911	8,310.00	8,732.53	8,800.00	9,000.00
<b>TOTAL PROT SERVICES - TO PAGE 1</b>	<b>442,600.00</b>	<b>457,051.35</b>	<b>425,550.00</b>	<b>427,100.00</b>
<b>TRANSPORTATION SERVICES</b>				
Road Transport				
Administration				
32110 Road Comm Fees & Mileage				
32200 Engineering				
Road & Streets				
Unallocated Costs - Equip Operators				
32301 Wages & Benefits	342,700.00	334,737.79	320,550.00	320,000.00
32302 - Equipment Fuel	36,000.00	38,426.55	42,000.00	44,000.00
32303 - Equip Repairs & Maint	45,500.00	62,887.76	55,400.00	50,000.00
32304 - Equipment Ins & Registration	12,000.00	16,381.05	17,000.00	18,000.00
32305 - Workshop & Yard Operation	63,090.00	69,589.09	72,450.00	73,000.00
-				
32311 Road Maintenance - Labour	15,000.00	1,248.00	5,000.00	5,000.00
32312                                    - Materials	32,000.00	21,746.22	30,000.00	25,000.00
32313                                    - Rentals				
<b>Transport Serv Sub-tot to Page 4</b>	<b>546,290.00</b>	<b>545,016.46</b>	<b>542,400.00</b>	<b>535,000.00</b>

# BUDGETED EXPENDITURE

## TOWN OF MORRIS

### FOR THE YEAR 2019

	2018 Budgeted	2018 Actual	2019 Budgeted	2020 Budgeted
Transport Services Subtotal Fr Page 3	546,290.00	545,016.46	542,400.00	535,000.00
32321 Road Re-construction - Labour	-	-	-	
32322 - Materials	-	-	-	
32323 - Rentals				
32330 Sidewalks & Boulevards	14,500.00	9,855.64	12,800.00	10,000.00
32340 Ditches & Road Drainage	6,800.00	-	6,800.00	5,000.00
32350 Storm Sewers	6,500.00	9,423.93	25,000.00	20,000.00
32360 Street Cleaning	8,000.00	6,400.00	7,500.00	8,000.00
32371 Snow & Ice Removal - Labour	10,000.00	-	10,000.00	10,000.00
32372 - Materials	4,000.00	3,723.26	4,000.00	4,000.00
32373 - Rentals				
32400 Bridges				
32500 Street Lighting	42,100.00	43,138.55	50,000.00	45,000.00
32600 Traffic Services	2,500.00	1,590.64	2,000.00	2,000.00
32700 Parking				
32900 Other Road Transport				
Other Transport Services				
-				
<b>TOTAL TRANSPORT SVCES - TO PAGE 1</b>	<b>640,690.00</b>	<b>619,148.48</b>	<b>660,500.00</b>	<b>639,000.00</b>
<b>ENVIRONMENTAL HEALTH SERVICES</b>				
Garbage and Waste Collection				
4110 Garbage Collection	101,800.00	106,408.45	112,800.00	120,000.00
4330 Nuisance Grounds	3,050.00	(3,304.11)	3,070.00	3,000.00
Other Environmental Health				
4480 Municipal Wells				
4490 Public Rest Rooms				
Other				
<b>TOTAL ENV HEALTH SERVICES - TO PAGE1</b>	<b>104,850.00</b>	<b>103,104.34</b>	<b>115,870.00</b>	<b>123,000.00</b>
<b>PUBLIC HEALTH &amp; WELFARE SERVICES</b>				
Public Health				
5110 Health Unit				
5160 Cemeteries	339,130.00	70,378.99	43,860.00	20,000.00
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>350,230.00</b>	<b>81,474.64</b>	<b>54,960.00</b>	<b>31,100.00</b>
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>				
6100 Planning & Zoning	20,740.00	17,570.00	-	3,000.00
Community Development				
6210 Red River Recycling	104,875.00	107,134.24	111,020.00	116,000.00
6220 General Land Assembly				
6230 Urban Renewal	19,549.00	19,548.09	9,700.00	10,000.00
6240 Beautification & Land Rehab	30,000.00	19,428.30	25,000.00	25,000.00
6241 Urban Area Weed Control	11,950.00	13,599.27	13,415.00	13,500.00
Other				
6243 Residential Development	-			
<b>TOTAL ENVIRON DEVELOP - TO PAGE 1</b>	<b>187,114.00</b>	<b>177,279.90</b>	<b>159,135.00</b>	<b>167,500.00</b>

# BUDGETED EXPENDITURE

## TOWN OF MORRIS

### FOR THE YEAR 2019

	2018 Budgeted	2018 Actual	2019 Budgeted	2020 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>56,000.00</b>	<b>41,468.62</b>	-	50,000.00
7400 Other Economic Development				
7410 Tourism	<b>16,700.00</b>	<b>14,941.88</b>	<b>15,400.00</b>	15,000.00
7420 Public Receptions	<b>500.00</b>	-	<b>500.00</b>	-
-				
-				
<b>TOTAL ECONOMIC DEV SVCES - TO PAGE 1</b>	<b>73,200.00</b>	<b>56,410.50</b>	<b>15,900.00</b>	<b>65,000.00</b>

<b>RECREATION &amp; CULTURAL SERVICES</b>				
8110 Recreation	<b>121,150.00</b>	<b>113,786.65</b>	<b>94,200.00</b>	95,000.00
8120 Community Centres & Halls	<b>480,435.00</b>	<b>485,978.98</b>	<b>467,993.00</b>	450,000.00
8130 Swimming Pools & Beaches	<b>126,750.00</b>	<b>150,309.92</b>	<b>146,150.00</b>	145,000.00
8140 Golf Courses				
8150 Skating Rinks & Arenas				
8160 Handivan				
8180 Parks & Playgrounds	<b>4,300.00</b>	<b>3,495.97</b>	<b>4,185.00</b>	4,200.00
8190 Other Rec Facilities	<b>1,695.00</b>	<b>1,381.99</b>	<b>1,735.00</b>	2,000.00
-				
8240 Museums				
8250 Libraries				
8280 Other Cultural Facilities				
-				
-				
-				
<b>TOTAL REC &amp; CULT SERVICES - TO PAGE1</b>	<b>734,330.00</b>	<b>754,953.51</b>	<b>714,263.00</b>	<b>696,200.00</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>446,460.00</b>	<b>123,262.81</b>	<b>527,100.00</b>	290,000.00
9330 Transfer to Utility - Page 6	<b>26,704.54</b>	<b>26,704.54</b>	-	
9410 Deb Debt Charges - Page 11	<b>178,809.66</b>	<b>174,840.39</b>	<b>137,739.00</b>	130,000.00
9420 O Long-term Debt Charges - Page 11				
9430 Tax Discount & Short-term Loan Int	<b>15,000.00</b>	<b>17,586.95</b>	<b>17,500.00</b>	17,500.00
9440 Other Debt Charges				
Other Fiscal Services				
-				
<b>TOTAL FISCAL SERVICES - TO PAGE 1</b>	<b>666,974.20</b>	<b>342,394.69</b>	<b>682,339.00</b>	<b>437,500.00</b>

<b>TRANSFERS</b>				
9311 General Reserve	<b>20,000.00</b>	<b>20,000.00</b>	<b>55,500.00</b>	5,000.00
9910 Specific Reserves				
9911 Replacement Reserve	-	-	<b>20,000.00</b>	20,000.00
9912 Fire Reserve	<b>15,000.00</b>	<b>15,000.00</b>	<b>25,000.00</b>	25,000.00
9913 Arena Reserve	-	-	-	
9914 Hospital Reserve	<b>17,500.00</b>	<b>17,500.00</b>	<b>17,500.00</b>	17,500.00
9915 Pool Reserve	-	-	-	
9916 Land reserve	-	-	-	
9917 Town Shop				
9918 Capital Development				
Gas Tax Reserve	<b>97,049.00</b>	<b>101,670.49</b>	<b>202,888.00</b>	101,500.00
<b>TOTAL TRANSFERS - TO PAGE 1</b>	<b>149,549.00</b>	<b>154,170.49</b>	<b>320,888.00</b>	<b>169,000.00</b>



**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

TOWN OF MORRIS

FOR THE YEAR 2019

REVENUE	2018 Budgeted	2018 Actual	2019 Budgeted	2020 Budgeted
300 WATER CONS SALES - Res	428,000.00	421,796.06	446,000.00	450,000.00
- Comm	76,000.00	71,636.60	75,500.00	77,000.00
- Ind	6,500.00	5,826.53	6,100.00	6,500.00
- Fed & Prov	38,000.00	39,116.81	43,000.00	45,000.00
- Mun & Sch	86,000.00	71,929.24	76,000.00	79,000.00
- Bulk	-	-	-	
310 SEWER SVCE CHGES- Res				
- Comm				
320 Discounts, Refunds & Cancellations	-	-	-	
Net Consumer Revenue - Sub-total	634,500.00	610,305.24	646,600.00	657,500.00
330 Penalties	20,000.00	24,371.28	20,000.00	20,000.00
340 Hydrant Rentals	6,000.00	6,000.00	6,000.00	6,000.00
350 Installation Service				
360 Connection Revenue - Net	-	1,800.00	-	
370 Prov/Fed Grants				
380 Other Revenue	-	200.00	-	
390 Contribution From Rev Fund - Page 5	26,704.54	26,704.54	-	
396 Tsfr From Reserve - UT - Page 13	80,000.00	80,000.00	-	
397 Tsfr From Accumulated Surplus				
398				
TOTAL REVENUE	767,204.54	749,381.06	672,600.00	683,500.00
<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	2,500.00	271.30	500.00	500.00
414 Water Purchases	390,000.00	325,125.64	350,000.00	360,000.00
415 Service of Supply	69,820.00	109,632.97	120,920.00	120,000.00
416 Trans & Distribution	74,300.00	66,372.49	116,930.00	125,000.00
417 Connections	20,000.00	-	13,000.00	10,000.00
418				
TOTAL	574,620.00	519,402.40	619,350.00	633,500.00
420 SEWAGE COLLECTION & DISPOSAL				
421 Administration	5,000.00	5,000.00	5,000.00	5,000.00
422 Sewage Collection System	22,000.00	11,321.13	23,500.00	20,000.00
423 Sewage Lift Station	24,880.00	38,182.93	24,750.00	25,000.00
424 Sewage Treatment & Disposal				
425 O Sewage Collection & Disp Costs				
426 Connections - Net Loss				
TOTAL	51,880.00	54,504.06	53,250.00	50,000.00
430 TSFR TO CAPITAL - Page 13	114,000.00	113,670.49	-	-
431 TSFR TO GEN OPERATING				
440 TRANSFER TO RESERVES			-	-
441     - B/L 9/93				
442     -				-
TOTAL	114,000.00	113,670.49	-	-
450 DEB DEBT CHARGES - Page 12	26,704.54	26,704.54	-	-
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	767,204.54	714,281.49	672,600.00	683,500.00
NET OPERATING SURPLUS (Def)	-	35,099.57	-	-

**TOWN OF MORRIS**

**2019**

**CALCULATION OF TAX LEVIES**

ASSESSMENTS				EXPENDITURES			REVENUES				
Taxable	Otherwise Exempt	GRANTS	TOTAL	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu	Other Revenue	TOTAL
<b>Requisition Taxes</b>											
Foundation - Other	27,199,250	2,096,340	29,295,590	286,218.00	(0.09)	286,217.91	9.77	265,736.67	20,481.24		286,217.91
Special #19	77,531,790	148,200	80,977,970	1,098,949.00	(77.95)	1,098,871.05	13.57	1,052,106.39	44,753.59	2,011.07	1,098,871.05
Total Requisitions				1,385,167.00	(78.03)	1,385,088.97		1,317,843.06	65,234.83	2,011.07	1,385,088.96
<b>Borrowing</b>											
By-law 09/11 LDS	79,572,100	3,297,980	82,870,080	84,000.00	527.48	84,527.48	1.02	81,163.54	3,363.94		84,527.48
By-Law 03/16 Arena	79,572,100	3,297,980	82,870,080	53,739.00	126.55	53,865.55	0.65	51,721.87	2,143.69		53,865.55
Total Borrowing				137,739.00	654.03	138,393.03					
<b>Special Area Levies</b>											
Special Levy 03/17	79,047,610	12,372,860	91,420,470	358,125.00	490.49	358,615.49	3.81	348,311.99	10,303.50		358,615.49
Special Levy 02/17	48,424,980	467,120	48,892,100	132,000.00		132,000.00		129,120.00	2,880.00		132,000.00
<b>Reserves</b>											
General Reserve	79,572,100	3,297,980	82,870,080	55,500.00	22.95	55,522.95	0.67	53,313.31	2,209.65		55,522.96
Replacement	79,572,100	3,297,980	82,870,080	20,000.00	(111.18)	19,888.82	0.24	19,097.30	791.52		19,888.82
Fire	79,572,100	3,297,980	82,870,080	25,000.00	(138.98)	24,861.02	0.30	23,871.63	989.39		24,861.02
Arena	79,572,100	3,297,980	82,870,080	-	-	-	-	-	-	-	-
Hospital	79,572,100	3,297,980	82,870,080	17,500.00	(97.28)	17,402.72	0.21	16,710.14	692.58		17,402.72
Pool	79,572,100	3,297,980	82,870,080	-	-	-	-	-	-	-	-
Infrastructure	79,572,100	3,297,980	82,870,080	-	-	-	-	-	-	-	-
Total Reserves	79,572,100	3,297,980	82,870,080	118,000.00	(324.49)	117,675.51	1.42				
<b>General Municipal</b>											
At Large	79,572,100	3,297,980	82,870,080	1,801,447.02	1,805.92	1,803,252.94	21.76	1,731,488.90	71,764.04		1,803,252.94
Business Tax											
Other Revenue				1,290,767.93		1,290,767.93				1,290,767.93	1,290,767.93
Total Municipal	79,572,100	3,297,980	82,870,080	3,838,078.95	2,625.95	3,840,704.90	28.66	2,454,798.68	95,138.31	1,290,767.93	3,840,704.91
<b>TOTALS</b>				5,223,245.95	2,547.92	5,225,793.87		3,772,641.74	160,373.14	1,292,779.00	5,225,793.87

**SUNDRY REVENUE AND EXPENSE ANALYSIS  
TOWN OF MORRIS  
2019**

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Federal Government		30,530	52.00	1,587.56		1,587.56
Federal Government-Crown		593,650	48.19	28,607.99		28,607.99
RCMP		149,700	52.00	7,784.40		7,784.40
Natural Resources	1,170		42.23	49.41		49.41
		216,850	52.00	11,276.20		11,276.20
Culture and Heritage		1,021,940	52.00	53,140.88		53,140.88
Manitoba Housing	1,200,470		42.23	50,695.86	2,880.00	53,575.86
Manitoba Hydro		58,250	52.00	3,029.00		3,029.00
M.L.C.C.		25,420	52.00	1,321.84		1,321.84

Total to Pages 1, 8

1,201,640 2,096,340

157,493.14	2,880.00	160,373.14
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Part 2 - Conditional Grants

Government or Agency	Purpose	Amount
<b>Federal</b>		
Canada	Asset Management	27,000.00
Canada - Gas Tax	Transportation	202,888.00
	<b>Subtotal</b>	<b>229,888.00</b>
<b>Provincial</b>		
	Dutch Elm	15,000.00
	Hometown Greenteam	2,700.00
	<b>Subtotal</b>	<b>17,700.00</b>
<b>Local Government</b>		
	RM of Morris - Rec Grant	17,896.00
	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	1,000.00

Total to Page 2

301,284.00
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Part 3 - Deferred Surplus Appropriations - General Operating Fund

Purpose	Year	Term	Authority	Amount

Total to Page 1

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Part 4 - Deferred Surplus Appropriations - Utility Operating Fund

Purpose	Year	Term	Authority	Amount

Total to Page 6

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**GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES**  
**TOWN OF MORRIS**  
**2019**

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	225,000.00	75,000.00	150,000.00	9,000.00	84,000.00				84,000.00	At Large
Rec Complex	03/16	2026	396,867.00	45,532.00	351,335.00	8,207.00	53,739.00				53,739.00	At Large
<b>TOTALS</b>			621,867.00	120,532.00	501,335.00	17,207.00	137,739.00		-	-	137,739.00	

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	79,572,100	-	3,297,980	82,870,080	137,739.00		-	137,739.00

**UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES**  
**TOWN OF MORRIS**  
**2019**

Part 1 - Debenture Debt Charges

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

TOTALS

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

**CAPITAL BUDGET  
TOWN OF MORRIS  
2019**

**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	-				
Firehall Floor/ Equipment	-				
Roads/ Streets	395,000.00			395,000.00	
Housing	-				
Pool	-				
Land	505,500.00	55,500.00			450,000.00
Town Equipment	60,600.00	60,600.00			
Utility Upgrades/Equipment	-	-			
Arena/Recreation	16,000.00	16,000.00			
<b>TOTAL</b>	<b>977,100.00</b>	<b>132,100.00</b>	<b>-</b>	<b>395,000.00</b>	<b>450,000.00</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		395,000.00			
General Reserve					
Pool Reserve					
Fire Reserve					
Utility Reserve					
Hospital Reserve-Bylaw		-			
<b>TOTAL</b>	<b>-</b>	<b>395,000.00</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
(Waiting for Grant Funding)					

From Part 1

Adopted By Resolution of Council

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Head of Council

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CAO

# FIVE YEAR CAPITAL EXPENDITURE PROGRAM

## TOWN OF MORRIS 2019

PURPOSE							Source of Funds				
	2020	2021	2022	2023	2024	Total	Operating	Reserves	Deb. Sales	Utility	Other
S & W Projects						-	-	-			
Land Purchase	550,000.00					550,000.00		250,000.00	300,000.00		
Grader						-					
Industrial Park						-					
Loader						-					
Lagoon/Lift Station				2,500,000.00		2,500,000.00			2,500,000.00		
Streets		300,000.00			300,000.00	600,000.00		600,000.00			
Equipment	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00	240,000.00	240,000.00				
Office- technology	-	10,000.00			10,000.00	20,000.00	20,000.00				
Fire Dept	20,000.00	20,000.00	10,000.00	20,000.00	20,000.00	90,000.00	90,000.00				
Hospital						-					
Pool						-					
<b>Total</b>	<b>610,000.00</b>	<b>380,000.00</b>	<b>60,000.00</b>	<b>2,570,000.00</b>	<b>380,000.00</b>	<b>4,000,000.00</b>	<b>350,000.00</b>	<b>850,000.00</b>	<b>2,800,000.00</b>	-	-

### SOURCE OF FUNDS - ANNUAL

	2020	2021	2022	2023	2024	
Operating	60,000.00	80,000.00	60,000.00	70,000.00	80,000.00	350,000.00
Reserves	250,000.00	300,000.00			300,000.00	850,000.00
Debenture Sales	300,000.00			2,500,000.00		2,800,000.00
Utility						-
Other						-
<b>Total</b>	<b>610,000.00</b>	<b>380,000.00</b>	<b>60,000.00</b>	<b>2,570,000.00</b>	<b>380,000.00</b>	<b>4,000,000.00</b>

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Head of Council

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CAO