

FINANCIAL PLAN

TOWN OF MORRIS

2021

| | | 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

2021

REVENUE

| | 2020 Budgeted | 2020 Actual | 2021 Budgeted | 2022 Budgeted |
|---|-----------------------|---------------------|-----------------------|---------------------|
| Tax Levy - Page 8 | 3,760,635.41 | 3,760,635.40 | 3,765,429.31 | 3,815,798.00 |
| Grant In Lieu of Taxes - Page 8 | 152,423.49 | 152,423.49 | 151,349.05 | 152,000.00 |
| Sub-Total | 3,913,058.90 | 3,913,058.89 | 3,916,778.36 | 3,967,798.00 |
| Requisitions (deduct) - Page 8 | (1,371,751.00) | (1,371,751.00) | (1,385,608.22) | (1,385,608.00) |
| Net Municipal Taxes & GIL | 2,541,307.90 | 2,541,307.89 | 2,531,170.14 | 2,582,190.00 |
| Other Revenue - Page 2 | 847,425.00 | 943,898.84 | 1,323,221.00 | 1,035,115.00 |
| Transfer From Surplus & Reserves - Page 2 | 298,600.00 | 10,000.00 | 314,370.00 | 300,000.00 |
| Total Revenue | 3,687,332.90 | 3,495,206.73 | 4,168,761.14 | 3,917,305.00 |

EXPENDITURE

| | | | | |
|--|---------------------|--------------|---------------------|--------------|
| General Government Services | 702,281.00 | 668,062.04 | 719,661.00 | 748,260.00 |
| Protective Services | 441,770.00 | 414,152.31 | 501,921.00 | 445,070.00 |
| Transportation Services | 643,650.00 | 606,085.38 | 652,950.00 | 660,000.00 |
| Environmental Health Services | 114,070.00 | 132,201.31 | 126,075.00 | 127,075.00 |
| Public Health & Welfare Services | 344,720.00 | 51,585.90 | 48,288.00 | 49,300.00 |
| Environmental Development Services | 189,025.00 | 176,491.98 | 210,765.00 | 200,740.00 |
| Economic Development Services | 45,300.00 | 8,720.74 | 35,300.00 | 26,400.00 |
| Recreation & Cultural Services | 724,687.00 | 609,165.12 | 642,298.00 | 683,670.00 |
| Fiscal Services | 326,394.00 | 622,423.06 | 1,071,939.00 | 757,735.00 |
| Transfers - Def. Surplus - Page 9 - Reserves - Page 5 | 151,444.00 | 151,444.00 | 156,055.00 | 216,055.00 |
| Basic Expenditure | 3,683,341.00 | 3,440,331.84 | 4,165,252.00 | 3,914,305.00 |
| Allowance for Tax assets - Page 8 | 3,991.90 | 3,992.00 | 3,509.14 | 3,000.00 |
| Total Expenditure | 3,687,332.90 | 3,444,323.84 | 4,168,761.14 | 3,917,305.00 |
| Net Operating Surplus (Deficit) | 0.00 | 50,882.89 | 0.00 | 0.00 |

Adopted By Resolution of Council

Head of Council

CAO

**GENERAL OPERATING FUND
BUDGETED REVENUE**

TOWN OF MORRIS

2021

OTHER REVENUE

| | 2020 Budgeted | 2020 Actual | 2021 Budgeted | 2022 Budgeted |
|---|------------------|----------------|------------------|------------------|
| Taxes Added | 20,000.00 | 66,771.62 | 30,000.00 | 30,000.00 |
| Licences - Animal | 150.00 | 355.00 | 200.00 | 200.00 |
| - Bicycle | - | | - | |
| - Business | - | - | - | |
| - Other | 150.00 | 54.00 | 100.00 | 100.00 |
| - | | | | |
| Permits - Building | 15,000.00 | 17,354.00 | 15,000.00 | 16,000.00 |
| -Zoning | | | | |
| - | | | | |
| - | | | | |
| Fines | 10,000.00 | 7,567.00 | 8,000.00 | 9,000.00 |
| Sales of Service | | | | |
| - Gen Government | 1,500.00 | 2,645.00 | 2,000.00 | 2,500.00 |
| - Protective | - | - | - | |
| - Transportation | 4,000.00 | 300.00 | 500.00 | 500.00 |
| - Environmental Health | 56,415.00 | 64,678.08 | 60,000.00 | 64,000.00 |
| - Public Health & Welfare | | - | | |
| - Environmental Development | 150.00 | 150.00 | 150.00 | 150.00 |
| - Economic Development | | | | |
| - Recreation & Culture | 120,800.00 | 42,051.92 | 103,860.00 | 120,000.00 |
| - Other | - | - | 300,000.00 | - |
| - | | | | |
| Sales of Goods | 13,000.00 | 13,000.00 | 206,400.00 | 200,000.00 |
| Rentals | 8,500.00 | 17,142.85 | 4,300.00 | - |
| Trailer Park | 4,560.00 | 4,560.00 | 4,560.00 | 4,560.00 |
| - | | | | |
| Concessions & Franchises | | | | |
| Returns From Investments | 3,000.00 | 2,782.78 | 2,500.00 | 2,500.00 |
| Tax & Redemption Penalties | 38,000.00 | 44,408.54 | 38,000.00 | 42,000.00 |
| Development & Dedication Fees | | | | |
| Provincial Municipal Tax Share | 350,860.00 | 463,714.09 | 350,000.00 | 350,000.00 |
| Conditional Grants - Federal Gov. | - | - | - | |
| - Provincial Gov | 19,700.00 | 28,339.35 | 27,200.00 | 27,200.00 |
| - Local Gov | 64,996.00 | 58,216.67 | 59,396.00 | 55,350.00 |
| - VLT | - | - | - | |
| -Gas Tax | 101,444.00 | 101,444.00 | 106,055.00 | 106,055.00 |
| Miscellaneous | 5,200.00 | 6,269.05 | 5,000.00 | 5,000.00 |
| Cemetery Donation | 10,000.00 | 2,094.89 | - | |
| Transfer from Utility Operating | | | | |
| Arena Fundraiser | | | | |
| Total Other Revenue - Page 1 | 847,425.00 | 943,898.84 | 1,323,221.00 | 1,035,115.00 |
| Transfers From | | | | |
| Acc. Surplus | - | | - | - |
| Reserves Page 13 | 298,600.00 | 10,000.00 | 314,370.00 | 300,000.00 |
| - | | | | |
| Total Transfers - Page 1 | 298,600.00 | 10,000.00 | 314,370.00 | 300,000.00 |
| Total Other Rev & Transfers - Page 8 | 1,146,025.00 | 953,898.84 | 1,637,591.00 | 1,335,115.00 |

BUDGETED EXPENDITURE

TOWN OF MORRIS

2021

| GENERAL GOVERNMENT SERVICES | 2020 Budgeted | 2020 Actual | 2021 Budgeted | 2022 Budgeted |
|--|--------------------|--------------------|--------------------|-------------------|
| 1100 Legislative | 79,905.00 | 78,837.73 | 76,665.00 | 78,750.00 |
| 1200 General Administrative | | | | |
| 1212 CAO & Staff | 272,715.00 | 272,849.40 | 306,315.00 | 311,700.00 |
| 1215 Office | 102,295.00 | 90,468.55 | 97,220.00 | 97,240.00 |
| 1216 Legal | 4,000.00 | 4,590.30 | 4,000.00 | 4,000.00 |
| 1217 Audit | 25,700.00 | 34,255.47 | 29,000.00 | 30,000.00 |
| 1218 Assessment | 25,565.00 | 25,522.00 | 25,550.00 | 25,550.00 |
| 1240 Taxation | 32,030.00 | 33,211.92 | 33,100.00 | 33,100.00 |
| 1300 Other General Government | | | | |
| 1310 Elections | - | - | - | 6,700.00 |
| 1320 Conventions | 42,400.00 | 20,776.61 | 33,000.00 | 33,000.00 |
| 1330 Damage Claims & Liability Insurance | 15,500.00 | 16,356.59 | 19,000.00 | 21,000.00 |
| 1340 Intergovernmental Relations | 6,350.00 | 4,479.39 | 6,105.00 | 6,100.00 |
| 1350 Grants | 114,821.00 | 106,063.72 | 109,106.00 | 120,520.00 |
| 1360 Other General Government - sundry | 4,000.00 | 3,650.36 | 3,600.00 | 3,600.00 |
| Past service pension payments | | | | |
| Unallocated employee benefits | | | | |
| SUB-TOTAL GEN GOV SERVICES | 725,281.00 | 691,062.04 | 742,661.00 | 771,260.00 |
| 1991 Recoveries (deduct) - Utility | (23,000.00) | (23,000.00) | (23,000.00) | (23,000.00) |
| 1992 -Capital | | | | |
| TOTAL GOV SERVICES - TO PAGE 1 | 702,281.00 | 668,062.04 | 719,661.00 | 748,260.00 |
| PROTECTIVE SERVICES | | | | |
| 2100 Police | 205,000.00 | 204,518.84 | 205,000.00 | 205,000.00 |
| 2400 Fire | 165,075.00 | 139,667.90 | 220,650.00 | 162,700.00 |
| 2500 Emergency Measures | | | | |
| 2510 Emergency Measures Organization | 15,300.00 | 13,964.24 | 15,300.00 | 15,300.00 |
| 2520 Flood Control | 9,070.00 | 9,911.81 | 9,920.00 | 9,920.00 |
| 2540 Ambulance Services | | | | |
| 2550 Other | | | | |
| 2600 Other Protection | | | | |
| 2621 Building Inspection | 25,500.00 | 21,163.44 | 26,000.00 | 27,000.00 |
| 2622 Electrical Inspection | | | | |
| 2623 Plumbing Inspection | | | | |
| 2626 Other Safety Inspections | | | | |
| 2630 Licence Inspection | | | | |
| 2640 Animal & Pest Control | 12,700.00 | 15,709.49 | 15,700.00 | 15,800.00 |
| 2650 '911 | 9,125.00 | 9,216.59 | 9,351.00 | 9,350.00 |
| TOTAL PROT SERVICES - TO PAGE 1 | 441,770.00 | 414,152.31 | 501,921.00 | 445,070.00 |
| TRANSPORTATION SERVICES | | | | |
| Road Transport | | | | |
| Administration | | | | |
| 32110 Road Comm Fees & Mileage | | | | |
| 32200 Engineering | | | | |
| Road & Streets | | | | |
| Unallocated Costs - Equip Operators | | | | |
| 32301 Wages & Benefits | 325,900.00 | 317,519.67 | 325,350.00 | 332,600.00 |
| 32302 - Equipment Fuel | 42,000.00 | 36,709.29 | 42,000.00 | 42,000.00 |
| 32303 - Equip Repairs & Maint | 56,500.00 | 74,201.43 | 69,000.00 | 65,000.00 |
| 32304 - Equipment Ins & Registration | 16,500.00 | 16,746.59 | 18,000.00 | 19,800.00 |
| 32305 - Workshop & Yard Operation | 72,950.00 | 66,982.71 | 74,800.00 | 72,300.00 |
| - | | | | |
| 32311 Road Maintenance - Labour | 5,000.00 | 0.00 | 0.00 | |
| 32312 - Materials | 22,500.00 | 13,467.33 | 22,500.00 | 25,000.00 |
| 32313 - Rentals | | | | |
| Transport Serv Sub-tot to Page 4 | 541,350.00 | 525,627.02 | 551,650.00 | 556,700.00 |

BUDGETED EXPENDITURE

TOWN OF MORRIS

FOR THE YEAR 2021

| | 2020 Budgeted | 2020 Actual | 2021 Budgeted | 2022 Budgeted |
|---|-------------------|-------------------|-------------------|-------------------|
| Transport Services Subtotal Fr Page 3 | 541,350.00 | 525,627.02 | 551,650.00 | 556,700.00 |
| 32321 Road Re-construction - Labour | - | - | - | |
| 32322 - Materials | - | - | - | |
| 32323 - Rentals | | | | |
| 32330 Sidewalks & Boulevards | 15,000.00 | 3,417.97 | 13,000.00 | 13,000.00 |
| 32340 Ditches & Road Drainage | 6,800.00 | 1,527.38 | 8,300.00 | 7,800.00 |
| 32350 Storm Sewers | 13,500.00 | 13,297.40 | 13,000.00 | 12,500.00 |
| 32360 Street Cleaning | 7,000.00 | 6,555.20 | 7,000.00 | 7,000.00 |
| 32371 Snow & Ice Removal - Labour | 10,000.00 | 3,153.47 | 10,000.00 | 10,000.00 |
| 32372 - Materials | 3,000.00 | - | 3,000.00 | 3,000.00 |
| 32373 - Rentals | | | | |
| 32400 Bridges | | | | |
| 32500 Street Lighting | 44,000.00 | 46,665.12 | 44,000.00 | 47,000.00 |
| 32600 Traffic Services | 3,000.00 | 5,841.82 | 3,000.00 | 3,000.00 |
| 32700 Parking | | | | |
| 32900 Other Road Transport | | | | |
| Other Transport Services | | | | |
| - | | | | |
| TOTAL TRANSPORT SVCES - TO PAGE 1 | 643,650.00 | 606,085.38 | 652,950.00 | 660,000.00 |
| ENVIRONMENTAL HEALTH SERVICES | | | | |
| Garbage and Waste Collection | | | | |
| 4110 Garbage Collection | 109,000.00 | 105,556.65 | 122,000.00 | 122,000.00 |
| 4330 Nuisance Grounds | 5,070.00 | 26,644.66 | 4,075.00 | 5,075.00 |
| Other Environmental Health | | | | |
| 4480 Municipal Wells | | | | |
| 4490 Public Rest Rooms | | | | |
| Other | | | | |
| TOTAL ENV HEALTH SERVICES - TO PAGE1 | 114,070.00 | 132,201.31 | 126,075.00 | 127,075.00 |
| PUBLIC HEALTH & WELFARE SERVICES | | | | |
| Public Health | | | | |
| 5110 Health Unit | 288,600.00 | - | - | |
| 5160 Cemeteries | 45,020.00 | 40,490.25 | 37,188.00 | 38,200.00 |
| 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 | | | | |
| TOTAL PUB HEALTH & WELFARE - TO PAGE 1 | 344,720.00 | 51,585.90 | 48,288.00 | 49,300.00 |
| ENVIRONMENTAL DEVELOPMENT SERVICES | | | | |
| 6100 Planning & Zoning | 10,500.00 | 6,264.00 | 15,000.00 | 5,000.00 |
| Community Development | | | | |
| 6210 Red River Recycling | 128,010.00 | 125,233.34 | 128,500.00 | 128,515.00 |
| 6220 General Land Assembly | | | | |
| 6230 Urban Renewal | 9,100.00 | 4,573.63 | 21,800.00 | 21,800.00 |
| 6240 Beautification & Land Rehab | 27,000.00 | 25,124.39 | 30,050.00 | 30,000.00 |
| 6241 Urban Area Weed Control | 14,415.00 | 15,296.62 | 15,415.00 | 15,425.00 |
| Other | | | | |
| 6243 Residential Development | - | | | |
| TOTAL ENVIRON DEVELOP - TO PAGE 1 | 189,025.00 | 176,491.98 | 210,765.00 | 200,740.00 |

BUDGETED EXPENDITURE

TOWN OF MORRIS FOR THE YEAR 2021

| | 2020 Budgeted | 2020 Actual | 2021 Budgeted | 2022 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 | 30,000.00 | 209.45 | 20,000.00 | 15,000.00 |
| 7400 Other Economic Development | | | | |
| 7410 Tourism | 15,300.00 | 8,511.29 | 15,300.00 | 11,400.00 |
| 7420 Public Receptions | - | - | - | |
| - | | | | |
| - | | | | |
| TOTAL ECONOMIC DEV SVCES - TO PAGE 1 | 45,300.00 | 8,720.74 | 35,300.00 | 26,400.00 |
| RECREATION & CULTURAL SERVICES | | | | |
| 8110 Recreation | 94,507.00 | 44,281.78 | 82,560.00 | 108,600.00 |
| 8120 Community Centres & Halls | 467,405.00 | 462,436.77 | 405,548.00 | 426,500.00 |
| 8130 Swimming Pools & Beaches | 157,785.00 | 99,644.30 | 149,605.00 | 144,075.00 |
| 8140 Golf Courses | | | | |
| 8150 Skating Rinks & Arenas | | | | |
| 8160 Handivan | | | | |
| 8180 Parks & Playgrounds | 3,090.00 | 1,618.73 | 3,210.00 | 3,105.00 |
| 8190 Other Rec Facilities | 1,900.00 | 1,183.54 | 1,375.00 | 1,390.00 |
| - | | | | |
| 8240 Museums | | | | |
| 8250 Libraries | | | | |
| 8280 Other Cultural Facilities | | | | |
| - | | | | |
| - | | | | |
| - | | | | |
| TOTAL REC & CULT SERVICES - TO PAGE 1 | 724,687.00 | 609,165.12 | 642,298.00 | 683,670.00 |
| FISCAL SERVICES | | | | |
| 9111 LUD of - Page 7 | | | | |
| 9112 LUD of - Page 7 | | | | |
| 9113 LUD of - Page 7 | | | | |
| 9320 Transfer to Capital - Page 13 | 149,156.00 | 466,196.57 | 690,201.00 | 460,000.00 |
| 9330 Transfer to Utility - Page 6 | - | - | 84,703.00 | 80,000.00 |
| 9410 Deb Debt Charges - Page 11 | 160,738.00 | 143,971.34 | 283,035.00 | 203,735.00 |
| 9420 O Long-term Debt Charges - Page 11 | | | | |
| 9430 Tax Discount & Short-term Loan Int | 16,500.00 | 12,255.15 | 14,000.00 | 14,000.00 |
| 9440 Other Debt Charges | | | | |
| Other Fiscal Services | | | | |
| - | | | | |
| TOTAL FISCAL SERVICES - TO PAGE 1 | 326,394.00 | 622,423.06 | 1,071,939.00 | 757,735.00 |
| TRANSFERS | | | | |
| 9311 General Reserve | 25,000.00 | 25,000.00 | - | |
| 9910 Specific Reserves | | | | |
| 9911 Replacement Reserve | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 9912 Fire Reserve | - | - | 25,000.00 | 25,000.00 |
| 9913 Arena Reserve | - | - | - | |
| 9914 Hospital Reserve | - | - | - | |
| 9915 Pool Reserve | - | - | - | 60,000.00 |
| 9916 Land reserve | - | - | - | |
| 9917 Town Shop | | | | |
| 9918 Capital Development | | - | - | |
| Gas Tax Reserve | 101,444.00 | 101,444.00 | 106,055.00 | 106,055.00 |
| TOTAL TRANSFERS - TO PAGE 1 | 151,444.00 | 151,444.00 | 156,055.00 | 216,055.00 |

UTILITY OPERATING FUND

BUDGETED REVENUE AND EXPENDITURE

TOWN OF MORRIS

FOR THE YEAR 2021

| REVENUE | 2020 Budgeted | 2020 Actual | 2021 Budgeted | 2022 Budgeted |
|---|------------------|----------------|------------------|------------------|
| 300 WATER CONS SALES - Res | 460,000.00 | 466,751.76 | 487,000.00 | 490,000.00 |
| - Comm | 74,000.00 | 66,836.79 | 68,000.00 | 70,000.00 |
| - Ind | 6,100.00 | 5,163.76 | 5,400.00 | 5,800.00 |
| - Fed & Prov | 48,000.00 | 34,371.81 | 38,000.00 | 40,000.00 |
| - Mun & Sch | 75,000.00 | 69,102.29 | 71,000.00 | 75,000.00 |
| - Bulk | - | 7,558.48 | - | |
| 310 SEWER SVCE CHGES- Res | | | | |
| - Comm | | | | |
| 320 Discounts, Refunds & Cancellations | - | - | - | |
| Net Consumer Revenue - Sub-total | 663,100.00 | 649,784.89 | 669,400.00 | 680,800.00 |
| 330 Penalties | 20,000.00 | 17,020.11 | 15,988.00 | 14,000.00 |
| 340 Hydrant Rentals | 6,000.00 | 6,000.00 | 6,450.00 | 6,450.00 |
| 350 Installation Service | | | | |
| 360 Connection Revenue - Net | - | - | - | |
| 370 Prov/Fed Grants | | | | |
| 380 Other Revenue | - | - | - | |
| 390 Contribution From Rev Fund - Page 5 | - | - | 84,703.00 | 80,000.00 |
| 396 Tsfr From Reserve - UT - Page 13 | - | - | - | |
| 397 Tsfr From Accumulated Surplus | | | | |
| 398 | | | | |
| TOTAL REVENUE | 689,100.00 | 672,805.00 | 776,541.00 | 781,250.00 |
| EXPENDITURE | | | | |
| 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 | 1,462.33 | 1,000.00 | 1,000.00 |
| 414 Water Purchases | 375,000.00 | 350,750.65 | 380,000.00 | 400,000.00 |
| 415 Service of Supply | 129,720.00 | 86,949.37 | 78,588.00 | 80,000.00 |
| 416 Trans & Distribution | 109,630.00 | 32,636.23 | 90,000.00 | 50,000.00 |
| 417 Connections | 13,000.00 | - | 13,000.00 | 13,000.00 |
| 418 | | | | |
| TOTAL | 645,850.00 | 489,798.58 | 580,588.00 | 562,000.00 |
| 420 SEWAGE COLLECTION & DISPOSAL | | | | |
| 421 Administration | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 422 Sewage Collection System | 13,500.00 | 15,234.12 | 34,900.00 | 20,000.00 |
| 423 Sewage Lift Station | 24,750.00 | 20,368.02 | 26,350.00 | 24,000.00 |
| 424 Sewage Treatment & Disposal | | | | |
| 425 O Sewage Collection & Disp Costs | | | | |
| 426 Connections - Net Loss | | | | |
| TOTAL | 43,250.00 | 40,602.14 | 66,250.00 | 49,000.00 |
| 430 TSFR TO CAPITAL - Page 13 | - | 137,625.00 | 45,000.00 | |
| 431 TSFR TO GEN OPERATING | | | | |
| 440 TRANSFER TO RESERVES | | | - | |
| 441 - B/L 9/93 | | | | |
| 442 - | | | | |
| TOTAL | - | 137,625.00 | 45,000.00 | - |
| 450 DEB DEBT CHARGES - Page 12 | - | - | 84,703.00 | 80,000.00 |
| 460 OTHER LONG-TERM DEBT - Page 12 | | | | 90,250.00 |
| 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 | 689,100.00 | 668,025.72 | 776,541.00 | 781,250.00 |
| NET OPERATING SURPLUS (Def) | - | 4,779.28 | - | - |

TOWN OF MORRIS

2021

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 | 30,279,410 | | 2,207,420 | 32,486,830 |
| Special #19 | 85,458,170 | 236,400 | 3,455,990 | 89,150,560 |
| Total Requisitions | | | | |

| | | | | | | | | | |
|--|--------------|--------|--------------|--------|--------------|-----------|----------|--|--------------|
| | | | | | | | | | |
| | 286,168.00 | 8.49 | 286,176.49 | 8.809 | 266,731.32 | 19,445.16 | | | 286,176.48 |
| | 1,099,440.22 | 677.69 | 1,100,117.91 | 12.340 | 1,054,553.82 | 42,646.92 | 2,917.18 | | 1,100,117.92 |
| | | | | | | | | | |
| | 1,385,608.22 | 686.18 | 1,386,294.40 | | 1,321,285.14 | 62,092.08 | 2,917.18 | | 1,386,294.40 |

Page 1

Borrowing

| | | | | |
|------------------------|------------|--|-----------|------------|
| By-law 09/11 LDS | 87,457,590 | | 3,455,990 | 90,913,580 |
| By-Law 03/16 Arena | 87,457,590 | | 3,455,990 | 90,913,580 |
| By-Law 06/19 Land | 87,457,590 | | 3,455,990 | 90,913,580 |
| Total Borrowing | | | | - |

| | | | | | | | | | |
|--|------------|----------|------------|-------|------------|----------|--|--|------------|
| | 77,600.00 | 585.68 | 78,185.68 | 0.860 | 75,213.53 | 2,972.15 | | | 78,185.68 |
| | 53,738.00 | 810.15 | 54,548.15 | 0.600 | 52,474.55 | 2,073.59 | | | 54,548.14 |
| | 151,697.00 | 128.68 | 151,825.68 | 1.670 | 146,054.18 | 5,771.50 | | | 151,825.68 |
| | | - | - | | - | - | | | - |
| | 283,035.00 | 1,524.51 | 284,559.51 | | | | | | |

Special Area Levies

| | | | | |
|--------------------|------------|------------|-----------|-------------|
| Special Levy 03/17 | 86,901,960 | 12,827,980 | 2,818,210 | 102,548,150 |
| Special Levy 05/17 | 52,936,870 | 487,320 | 760,810 | 54,185,000 |

| | | | | | | | | | |
|--|------------|--------|------------|-------|------------|-----------|--|--|------------|
| | 425,650.00 | 950.30 | 426,600.30 | 4.160 | 414,876.55 | 11,723.75 | | | 426,600.30 |
| | 153,068.00 | | 153,068.00 | | 149,804.00 | 3,264.00 | | | 153,068.00 |

Reserves

| | | | | |
|-----------------------|------------|--|-----------|------------|
| General Reserve | 87,457,590 | | 3,455,990 | 90,913,580 |
| Replacement | 87,457,590 | | 3,455,990 | 90,913,580 |
| Fire | 87,457,590 | | 3,455,990 | 90,913,580 |
| Arena | 87,457,590 | | 3,455,990 | 90,913,580 |
| Hospital | 87,457,590 | | 3,455,990 | 90,913,580 |
| Pool | 87,457,590 | | 3,455,990 | 90,913,580 |
| Infrastructure | 87,457,590 | | 3,455,990 | 90,913,580 |
| Total Reserves | 87,457,590 | | 3,455,990 | 90,913,580 |

| | | | | | | | | | |
|--|-----------|------|-----------|-------|-----------|--------|--|---|-----------|
| | - | - | - | | - | - | | | - |
| | 25,000.00 | 1.23 | 25,001.23 | 0.275 | 24,050.84 | 950.40 | | | 25,001.24 |
| | 25,000.00 | 1.23 | 25,001.23 | 0.275 | 24,050.84 | 950.40 | | | 25,001.24 |
| | - | - | - | | - | - | | - | - |
| | - | - | - | 0.000 | - | - | | - | - |
| | - | - | - | | - | - | | - | - |
| | - | - | - | | - | - | | - | - |
| | 50,000.00 | 2.47 | 50,002.47 | 0.550 | | | | | |

General Municipal

| | | | | |
|---------------|------------|--|-----------|------------|
| At Large | 87,457,590 | | 3,455,990 | 90,913,580 |
| Business Tax | | | | |
| Other Revenue | | | | |

| | | | | | | | | | |
|--|--------------|--------|--------------|--------|--------------|-----------|--|--------------|--------------|
| | 1,618,825.18 | 345.68 | 1,619,170.86 | 17.810 | 1,557,619.68 | 61,551.18 | | | 1,619,170.86 |
| | | | | | | | | | |
| | 1,634,673.82 | | 1,634,673.82 | | | | | 1,634,673.82 | 1,634,673.82 |

| | | | | |
|------------------------|------------|--|-----------|------------|
| Total Municipal | 87,457,590 | | 3,455,990 | 90,913,580 |
|------------------------|------------|--|-----------|------------|

| | | | | | | | | | |
|--|--------------|----------|--------------|--------|--------------|-----------|--------------|--|--------------|
| | 4,165,252.00 | 2,822.96 | 4,168,074.96 | 25.650 | 2,444,144.17 | 89,256.97 | 1,634,673.82 | | 4,168,074.96 |
|--|--------------|----------|--------------|--------|--------------|-----------|--------------|--|--------------|

TOTALS

| | | | | | | | | | |
|--|--------------|----------|--------------|--|--------------|------------|--------------|--|--------------|
| | 5,550,860.22 | 3,509.14 | 5,554,369.36 | | 3,765,429.31 | 151,349.05 | 1,637,591.00 | | 5,554,369.36 |
|--|--------------|----------|--------------|--|--------------|------------|--------------|--|--------------|

Page 1

Page 1

Pages 1, 9

Page 2

SUNDRY REVENUE AND EXPENSE ANALYSIS

TOWN OF MORRIS

2021

Part 1 - Grants in Lieu of Taxes

| Government or Agency | Assessment | | Mill Rate | Amount | Frontage | Total |
|--------------------------|------------------|-----------|-----------|-----------|----------|-----------|
| | Farm/Residential | Other | | | | |
| Federal Government | | 33,380 | 46.799 | 1,562.15 | | 1,562.15 |
| Federal Government-Crown | | 637,780 | 42.639 | 27,194.30 | | 27,194.30 |
| RCMP | | 135,340 | 46.799 | 6,333.78 | | 6,333.78 |
| Natural Resources | 1,350 | | 37.990 | 51.29 | | 51.29 |
| | | 265,600 | 46.799 | 12,429.81 | | 12,429.81 |
| Culture and Heritage | | 1,056,460 | 46.799 | 49,441.27 | | 49,441.27 |
| Manitoba Housing | 1,247,220 | | 37.990 | 47,381.89 | 3,264.00 | 50,645.89 |
| Manitoba Hydro | | 53,240 | 46.799 | 2,491.58 | | 2,491.58 |
| M.L.C.C. | | 25,620 | 46.799 | 1,198.99 | | 1,198.99 |

| | | | | | |
|---------------------|-----------|-----------|------------|----------|------------|
| Total to Pages 1, 8 | 1,248,570 | 2,207,420 | 148,085.06 | 3,264.00 | 151,349.06 |
|---------------------|-----------|-----------|------------|----------|------------|

Part 2 - Conditional Grants

| Government or Agency | Purpose | Amount |
|----------------------------|---------------------------|-------------------|
| Federal | | |
| Canada | | |
| Canada - Gax Tax | Transportation | 106,055.00 |
| | Subtotal | 106,055.00 |
| Provincial | | |
| | Dutch Elm | 24,500.00 |
| | Hometown Greenteam | 2,700.00 |
| | MB 150 | |
| | Subtotal | 27,200.00 |
| Local Government | | |
| | RM of Morris - Rec Grant | 18,396.00 |
| | RM of Morris - Fire Dept | 18,000.00 |
| Other Organizations | | |
| | Rec Opportunities Program | 5,500.00 |
| | PVWC - Grant | 11,000.00 |
| | Water Safety Grant | 1,000.00 |
| | Safe at Home Grant | 5,000.00 |
| | Morris Area Foundation | 500.00 |

| | |
|-----------------|------------|
| Total to Page 2 | 192,651.00 |
|-----------------|------------|

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
2021**

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 | 75,000.00 | 75,000.00 | - | 2,600.00 | 77,600.00 | | | | 77,600.00 | At Large |
| Rec Complex | 03/16 | 2026 | 304,813.00 | 47,577.00 | 257,236.00 | 6,161.00 | 53,738.00 | | | | 53,738.00 | At Large |
| Land & Dev | 06/19 | 2029 | 641,708.00 | 132,446.00 | 509,262.00 | 19,251.00 | 151,697.00 | | | | 151,697.00 | At Large |
| | | | | | | | | | | | - | |
| | | | | | | | | | | | - | |

| | | | | | | | | | | | | |
|--------|--|--|--------------|------------|------------|-----------|------------|--|---|---|------------|--|
| TOTALS | | | 1,021,521.00 | 255,023.00 | 766,498.00 | 28,012.00 | 283,035.00 | | - | - | 283,035.00 | |
|--------|--|--|--------------|------------|------------|-----------|------------|--|---|---|------------|--|

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 | 87,457,590 | - | 3,455,990 | 90,913,580 | 283,035.00 | | - | 283,035.00 |

**UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES
TOWN OF MORRIS
2021**

Part 1 - Debenture Debt Charges

| Purpose | By-law No. | Maturity | Open Balance | Principal | Close Balance | Interest | Total | Frontage | Other | Net Requirement | Levy Area |
|--------------------|------------|----------|--------------|-----------|---------------|-----------|-----------|----------|-------|-----------------|-----------|
| Land (W&S Portion) | 06/19 | 2029 | 358,292.00 | 73,954.00 | 284,338.00 | 10,749.00 | 84,703.00 | | | 84,703.00 | |
| | | | | | - | | - | | | - | |
| | | | | | - | | - | | | - | |

| | | | | | | | | | | |
|--------|--|--|------------|-----------|------------|-----------|-----------|--|---|-----------|
| TOTALS | | | 358,292.00 | 73,954.00 | 284,338.00 | 10,749.00 | 84,703.00 | | - | 84,703.00 |
|--------|--|--|------------|-----------|------------|-----------|-----------|--|---|-----------|

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 |
|-------------------|--------------------|----------------------|------------------|------------------|-------------------|--------------------|----------------------|---------------------|
| | 87,457,590 | | 3,455,990 | 90,913,580 | 84,703.00 | | - | 84,703.00 |

**CAPITAL BUDGET
TOWN OF MORRIS
2021**

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 Equipment | - | - | | | |
| Town Equipment | 87,991.00 | 87,991.00 | | | |
| Arena/Recreation | - | - | | | |
| Land | 1,052,210.00 | 377,210.00 | | 225,000.00 | 450,000.00 |
| Pool | - | | | | |
| Roads/Streets | - | | | | |
| Utility Upgrades/Equipment | 45,000.00 | | 45,000.00 | | |
| | - | | | | |
| TOTAL | 1,185,201.00 | 465,201.00 | 45,000.00 | 225,000.00 | 450,000.00 |
| | | 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 | | 75,000.00 | | | |
| General Reserve | 89,370.00 | 150,000.00 | | | |
| Pool Reserve | | | | | |
| Fire Reserve | | | | | |
| Utility Reserve | | | | | |
| Hospital Reserve-Bylaw | | | | | |
| TOTAL | 89,370.00 | 225,000.00 | - | - | |
| | 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 |
| Borrowing 06/19 | 1,000,000.00 | | | 1,000,000.00 | 10 yrs |
| | | | | | |
| | | | From Part 1 | | |

Adopted By Resolution of Council

Head of Council

CAO

FIVE YEAR CAPITAL EXPENDITURE PROGRAM

TOWN OF MORRIS 2021

| PURPOSE | | | | | | | Source of Funds | | | | |
|---------------------|------------------|------------------|----------------|----------------|----------------|------------------|-----------------|----------------|------------------|----------|----------|
| | 2022 | 2023 | 2024 | 2025 | 2026 | Total | Operating | Reserves | Deb. Sales | Utility | Other |
| S & W Projects | 750,000 | | | | | 750,000 | 0 | 0 | 750,000 | | |
| Land Purchase | | 3,400,000 | | | | 3,400,000 | | | 3,400,000 | | |
| Grader | | | | | | 0 | | | | | |
| Industrial Park | | | | | | 0 | | | | | |
| Loader | | | | | | 0 | | | | | |
| Lagoon/Lift Station | | | | | | 0 | | | | | |
| Streets | 350,000 | | | 350,000 | | 700,000 | 100,000 | 600,000 | | | |
| Equipment | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 400,000 | 400,000 | | | | |
| Office- technology | 5,000 | 5,000 | | | 10,000 | 20,000 | 20,000 | | | | |
| Fire Dept | 25,000 | 15,000 | 30,000 | 15,000 | 15,000 | 100,000 | 100,000 | | | | |
| Hospital | | | | | | 0 | | | | | |
| Pool | | 120,000 | | | | 120,000 | 60,000 | 60,000 | | | |
| Total | 1,210,000 | 3,620,000 | 110,000 | 445,000 | 105,000 | 5,490,000 | 680,000 | 660,000 | 4,150,000 | 0 | 0 |

SOURCE OF FUNDS - ANNUAL

| | 2,022 | 2,023 | 2,024 | 2,025 | 2,026 | |
|-----------------|------------------|------------------|----------------|----------------|----------------|------------------|
| Operating | 160,000 | 160,000 | 110,000 | 145,000 | 105,000 | 680,000 |
| Reserves | 300,000 | 60,000 | | 300,000 | | 660,000 |
| Debenture Sales | 750,000 | 3,400,000 | | | | 4,150,000 |
| Utility | | | | | | 0 |
| Other | | | | | | 0 |
| Total | 1,210,000 | 3,620,000 | 110,000 | 445,000 | 105,000 | 5,490,000 |

Head of Council

CAO