

THE FINANCIAL PLAN
RURAL MUNICIPALITY OF MORRIS
For the Year 2025

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GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

RURAL MUNICIPALITY OF MORRIS

For the Year 2025

REVENUE

	2024 Last Year Budgeted	2024 Last Year Actual	2025 This Year Budgeted	2026 Next Year Budgeted
Tax Levy - Page 8	11,669,728.19	11,669,728.19	12,678,337.01	12,877,540.76
Grants in Lieu of Taxes - Page 8	55,032.09	55,032.09	61,345.25	64,412.51
Sub-total	11,724,760.28	11,724,760.28	12,739,682.26	12,941,953.27
Requisitions (deduct) - Page 8	6,087,245.38	6,087,245.38	6,619,473.49	6,950,447.00
Net Municipal Taxes and Grants in Lieu of Taxes	5,637,514.90	5,637,514.90	6,120,208.77	5,991,506.27
Other Revenue - Page 2	11,103,260.45	2,616,166.72	2,315,310.85	1,143,859.99
Transfers from Accumulated Surplus & Reserves - Page 2	1,831,325.00	21,520.88	697,495.59	-
Total Revenue	18,572,100.35	8,275,202.50	9,133,015.21	7,135,366.26

EXPENDITURE

General Government Services	925,252.00	917,218.76	1,102,795.00	980,888.65
Protective Services	10,300,334.35	1,722,034.81	1,335,500.00	488,105.10
Transportation Services	2,753,500.00	2,433,427.63	2,972,900.00	3,000,694.00
Environmental Health Services	484,580.00	448,056.40	524,723.00	485,940.69
Public Health & Welfare Services	178,300.00	162,181.78	101,950.00	77,800.00
Environmental Development Services	105,000.00	21,903.17	63,000.00	7,000.00
Economic Development Services	159,700.00	92,819.43	147,000.00	168,000.00
Recreation & Cultural Services	252,647.00	250,575.35	298,869.00	322,817.76
Fiscal Services	3,021,260.81	1,397,912.23	2,530,360.24	1,212,120.06
Transfers			-	
Deferred Surplus - Page 8				
Reserves - Page 5	388,081.62	209,195.62	52,861.59	392,000.00
Total Basic Expenditure	18,568,655.78	7,655,325.18	9,129,958.83	7,135,366.26
Allowance for Tax Assets - Page 8	3,444.57	(124.29)	3,056.38	-
Total Expenditure	18,572,100.35	7,655,200.89	9,133,015.21	7,135,366.26
Net Operating Surplus (Deficit)	-	620,001.61	-	-

Departmental Use Only	Adopted by Resolution of Council
	Reeve
	Chief Administrative Officer

GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS

RURAL MUNICIPALITY OF MORRIS

For the Year 2025

		2024 Last Year Budgeted	2024 Last Year Actual	2025 This Year Budgeted	2026 This Year Budgeted
Other Revenue					
Taxes Added		90,000.00	131,280.68	75,000.00	75,000.00
Permits					
	Building	50,000.00	51,535.04	45,000.00	45,000.00
	Other	1,500.00	5,700.00	1,500.00	1,500.00
Sales of Service					
	General Government	6,000.00	10,873.84	6,000.00	6,000.00
	Protective	10,000,000.00	1,255,587.02	850,000.00	-
	Transportation	65,000.00	119,552.01	120,000.00	120,000.00
	Environmental Health	245,000.00	277,798.38	429,469.00	248,097.14
	Public Health and Welfare		4,800.00		-
	Environmental Development				
	Economic Development				
	Recreation and Culture				
	Other	12,000.00	5,547.89	1,000.00	1,000.00
	Sundry				
Sales of Goods					
Rentals		24,000.00	24,522.86	17,702.86	17,702.86
Returns from Investments		1,000.00	25,726.01	5,000.00	20,000.00
Tax and Redemption Penalties		25,000.00	33,582.81	25,000.00	25,000.00
Development and Dedication Fees					
Unconditional Grants - Municipal (Pop 3172)		233,770.34	408,169.99	408,169.99	408,169.99
Conditional Transfers (Page 9)	Federal Government	131,104.11	261,490.11	145,079.00	176,390.00
	Provincial Government	208,886.00		176,390.00	
	Local Government				
	Other				
Other Income	Sale of Property	10,000.00		10,000.00	
	Donations/Other				
	Penny Rounding		0.08		
Total Other Revenue - Page 1		11,103,260.45	2,616,166.72	2,315,310.85	1,143,859.99
Transfers From					
	Reserves Page 13	1,831,325.00	21,520.88	560,916.59	
	Borrowing Page 13			136,579.00	
Total Transfers - Page 1		1,831,325.00	21,520.88	697,495.59	-
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		12,934,585.45	2,637,687.60	3,012,806.44	1,143,859.99

BUDGETED EXPENDITURE
RURAL MUNICIPALITY OF MORRIS
For the Year 2025

		2024	2024	2025	2026
		Last Year	Last Year	This Year	This Year
		Budgeted	Actual	Budgeted	Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	166,239.76	191,253.59	197,650.00	205,276.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	391,713.56	394,483.15	386,400.00	399,864.00
1215	Office	187,836.44	173,753.75	191,350.00	193,033.50
1216	Legal	8,500.00	7,015.00	155,000.00	10,000.00
1217	Audit	57,000.00	69,086.41	65,000.00	45,000.00
1218	Assessment	79,342.00	83,463.10	85,500.00	85,500.00
1240	Insurance	36,760.24	28,792.89	44,500.00	51,175.00
1300	Other General Government				
1310	Elections	2,500.00	-	2,500.00	2,500.00
1320	Conventions	42,000.00	26,896.01	39,900.00	40,000.00
1330	Damage Claims and Liability Insurance				
1340	Intergovernmental Relations	400.00	150.00	400.00	400.00
1350	Grants	25,900.00	21,787.39	25,900.00	25,900.00
1360	Other General Government-Sundry	18,300.00	11,777.47	18,850.00	18,850.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES		1,016,492.00	1,008,458.76	1,212,950.00	1,077,498.50
1991	Recoveries (deduct) Utility	91,240.00	91,240.00	110,155.00	96,609.85
TOTAL GOVERNMENT SERVICES - TO PAGE 1		925,252.00	917,218.76	1,102,795.00	980,888.65
PROTECTIVE SERVICES					
2100	Police - By-law Enforcement	5,000.00	6,157.20	7,500.00	7,500.00
2400	Fire - Inspection Fees	1,000.00	324.26	500.00	500.00
2400	Fire Combined Department	341,450.00	314,900.35	346,505.00	348,201.15
2400	Fire - Town of Morris	18,000.00	18,000.00	18,000.00	18,000.00
2500	Emergency Measures				
2510	Emergency Measures Organization	14,700.00	13,700.00	15,300.00	15,606.00
2520	Disaster Control	9,830,334.35	1,255,587.02	850,000.00	-
2540	Ambulance Services				
2550	Other - Hydrant Rentals (69 @\$150)	10,350.00	10,350.00	10,200.00	10,200.00
2600	Other Protection				
2621	Building Inspection	57,000.00	63,518.11	64,995.00	65,597.95
2640	Animal and Pest Control	7,000.00	6,342.75	7,000.00	7,000.00
2650	Other Emergency - 911	15,500.00	15,479.36	15,500.00	15,500.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1		10,300,334.35	1,704,359.05	1,335,500.00	488,105.10
TRANSPORTATION SERVICES					
Roads and Streets					
Equipment Operators' Wages and					
32301	Benefits	955,600.00	866,278.56	1,069,900.00	1,106,259.00
32302	Equipment Fuel	385,000.00	305,319.56	309,000.00	309,000.00
32303	Equipment Repairs and Maintenance	250,000.00	188,789.05	250,000.00	250,000.00
32303	Equipment - Operating Leases	400,000.00	392,327.88	400,000.00	400,000.00
32304	Equipment Insurance and Registration				
32305	Workshop and Yard Operations	105,700.00	77,810.38	101,000.00	95,535.00
32311	Road Maintenance Labour				
32312	Materials	581,000.00	540,953.68	753,600.00	777,500.00
32313	Rentals				
	Dust Control (Net)	14,000.00	6,311.56	10,000.00	10,000.00
Transportation Services Sub-Total Forward to Page		2,691,300.00	2,377,790.67	2,893,500.00	2,948,294.00

BUDGETED EXPENDITURE

RURAL MUNICIPALITY OF MORRIS

For the Year 2025

		2024	2024	2025	2026
		Last Year	Last Year	This Year	This Year
		Budgeted	Actual	Budgeted	Budgeted
Transportation Services Sub-Total Forward		2,691,300.00	2,377,790.67	2,893,500.00	2,948,294.00
32330	Sidewalks and Boulevards	5,000.00	962.16	27,500.00	-
32340	Ditches and Road Drainage		8,848.00		-
32371	Snow and Ice Removal	40,000.00	21,281.62	25,000.00	25,000.00
32400	Bridges	15,000.00	3,200.00	5,000.00	5,000.00
32500	Street Lighting	19,000.00	19,248.01	19,500.00	20,000.00
32600	Traffic Services - Signage	7,500.00	2,097.17	2,400.00	2,400.00
	Other Transportation Services				
TOTAL TRANSPORTATION SERVICES		2,777,800.00	2,433,427.63	2,972,900.00	3,000,694.00
ENVIRONMENTAL HEALTH SERVICES					
4320	Garbage Collection Rural	3,560.00	4,268.91	3,850.00	4,004.00
4350	Sperling Garbage Collection	7,420.00	6,626.35	8,300.00	8,632.00
4350	Rosenort Garbage Collection	56,400.00	47,103.71	57,400.00	59,696.00
4330	Landfill - Rosenort	216,400.00	228,595.62	238,314.00	188,597.14
4340	Landfill - Lowe Farm	75,800.00	46,169.63	60,855.00	62,766.55
4340	Landfill - Sperling	-	2.15	4.00	5.00
	Eco Centre				
4390	Recycling	125,000.00	115,290.03	156,000.00	162,240.00
	Other				
TOTAL ENVIRONMENTAL HEALTH SERVICE		484,580.00	448,056.40	524,723.00	485,940.69
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries	26,500.00	56.83	26,500.00	2,000.00
Medical Care					
	Other Assisted Living Project	50,000.00	1,170.46	50,000.00	50,000.00
Hospital Care					
	Other				
Social Welfare					
5420	Social Welfare Assistance	2,200.00	2,154.95	2,200.00	2,300.00
5600	Other - Work Projects - Rosenort Dayca	99,600.00	158,799.54	23,250.00	23,500.00
TOTAL PUBLIC HEALTH & WELFARE SERV		178,300.00	162,181.78	101,950.00	77,800.00
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning				
Community Development					
6220	General Land Assembly	20,000.00			
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation				
6241	Urban Area Weed Control				
	Other Development Plan Study	85,000.00	21,903.17	63,000.00	7,000.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICE		105,000.00	21,903.17	63,000.00	7,000.00

BUDGETED EXPENDITURE					
RURAL MUNICIPALITY OF MORRIS					
For the Year 2025					
		2024 Last Year Budgeted	2024 Last Year Actual	2025 This Year Budgeted	2026 This Year Budgeted
ECONOMIC DEVELOPMENT SERVICES					
7100	Natural Resources				
7120	Agriculture				
7123	Rural Area Weed Control	2,500.00	361.68	40,000.00	60,000.00
7124	Drainage of Land - Culverts	110,000.00	58,463.80	80,000.00	80,000.00
7130	Water Resources and Conservation	17,200.00	13,951.80	17,000.00	18,000.00
7200	Regional Development				
7300	Industrial Development				
7400	Other Economic Development	30,000.00	20,042.15	10,000.00	10,000.00
7410	Tourism				
7430	Other Promotional				
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO		159,700.00	92,819.43	147,000.00	168,000.00
RECREATION AND CULTURAL SERVICES					
8110	Recreation				
8120	CCD - Rosenort	120,000.00	117,954.35	94,500.00	98,280.00
8120	CCD - Lowe Farm	46,000.00	45,600.29	35,000.00	36,400.00
8120	CCD - Sperling	28,000.00	28,873.47	2,000.00	2,080.00
8120	CCD - Aubigny	20,000.00	19,814.64	12,100.00	12,584.00
8120	CCD - Morris	19,147.00	19,156.56	26,044.00	27,085.76
8190	Other Recreational Facilities	1,700.00	37.92	109,400.00	125,810.00
8240	Museums - School Site Recognition			-	
8250	Libraries	18,000.00	18,166.00	18,825.00	19,578.00
	Beautification - Lowe Farm	500.00	537.41	500.00	500.00
	- Sperling	500.00	255.57	500.00	500.00
	- Aubigny		179.14		
TOTAL RECREATION & CULTURAL SERVICES - TO		253,847.00	250,575.35	298,869.00	322,817.76
FISCAL SERVICES					
9111	L.U.D. of Rosenort -- Page 7	265,882.50	265,924.45	290,700.00	302,328.00
9320	Transfer to Capital - Page 13	1,821,325.00	432,019.22	1,334,867.98	50,000.00
9330	Transfer to Utility - Page 6	201,670.59	201,670.58	186,855.13	186,855.13
9410	Debenture Debt Charges - Page 11	227,382.72	227,382.72	91,745.93	91,745.93
9420	Other Long-term debt charges -- Page 11	5,000.00	477.22	600.00	600.00
9430	Tax discount	50,000.00	45,526.17	50,000.00	50,000.00
9440	Short Term Loan Interest	450,000.00	224,911.87	300,000.00	300,000.00
	Other Fiscal Services			275,591.20	230,591.00
TOTAL FISCAL SERVICES - TO PAGE 1		3,021,260.81	1,397,912.23	2,530,360.24	1,212,120.06
TRANSFERS					
9900	General Reserves	40,300.00	40,300.00		235,000.00
9910	Specific Reserves:				
9911	Replacement Reserve	57,800.00	57,800.00	42,858.12	147,000.00
9912	Fire Reserves	101,095.62	101,095.62	3.47	
9913	Gas Tax Reserve	178,886.00			
	Daycare Reserve	10,000.00	10,000.00	10,000.00	10,000.00
	Infrastructure/Bridge Reserve				
	Rosenort Economic Development				
	General Economic Development				
TOTAL TRANSFERS - TO PAGE 1		388,081.62	209,195.62	52,861.59	392,000.00

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE
RURAL MUNICIPALITY OF MORRIS

For the Year 2025

REVENUE

	2024 Last Year Budgeted	2024 Last Year Actual	2025 This Year Budgeted	2026 Next Year Budgeted 2.00%	
70-5-30001100-301 WATER CONSUMER SALES	1,143,009.38	1,419,928.60	1,308,597.65	1,334,769.60	
70-5-30003200-302 BULK WATER SALES	12,000.00	26,418.20	20,000.00	20,400.00	
70-5-31001100-310 SEWER SERVICE CHARGE	96,000.00	137,781.81	135,000.00	137,700.00	
70-5-31501000-320 CUSTOMER SERVICE CHARGE	95,300.00	96,294.69	98,000.00	99,960.00	
Net Consumer Revenue - Sub Total	1,346,309.38	1,680,423.30	1,561,597.65	1,592,829.60	
70-5-33001000-330 Penalties	1,000.00	5,035.71	4,500.00		
70-5-34010000-000 Hydrant Rentals	10,350.00	10,350.00	10,200.00		
70-5-35001000-360 Connection Revenue - Net		56,231.88	5,000.00	5,100.00	
70-5-37000000-000 Provincial Grants		-	-		
70-5-38001000-380 Other Revenue		-		-	
70-5-39001000-390 Transfers from Revenue Fund - Page 5 - Rural	14,640.93	14,640.93	-	-	
70-5-39001000-391 Transfers from Revenue Fund - Page 5 - Lowe Farm	36,785.91	36,785.91	36,785.91	36,785.91	
70-5-39001000-392 Transfers from Revenue Fund - Page 5 -Rosenort	120,780.94	120,780.94	145,471.69	145,471.69	
70-5-39001000-393 Transfers from Revenue Fund - Page 5 -Sperling	29,462.70	29,462.81	4,597.52	4,597.52	
70-5-39600000-396 Transfers from Reserves - Utility - Page 13	95,000.00	-	721,377.31	-	
70-5-99100000-598 Transfer from Accumulated Surplus	1,000,000.00		-		
70-5-99000000-598 Transfer from Borrowing		-	-		
TOTAL REVENUE	2,654,329.86	1,953,711.48	2,489,530.08	1,784,784.72	

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	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted	
70-7-41001000-000 Administration Costs	95,100.00	124,711.15	136,100.00	138,820.00	
70-7-41101000-101 Utility Operator Wages	139,000.00	104,350.06	130,000.00	132,600.00	
TOTAL	234,100.00	229,061.21	266,100.00	271,420.00	
WATER EXPENDITURES					
70-7-41302000-000 Water Plants	49,000.00	51,752.20	52,000.00	53,040.00	
70-7-41401000-314 Water Purchases	821,000.00	845,080.92	805,000.00	821,100.00	
70-7-41601000-499 Water Meters/Mains/Repairs	71,000.00	76,428.87	95,850.00		
TOTAL	941,000.00	973,261.99	952,850.00	874,140.00	
SEWAGE COLLECTION AND DISPOSAL					
Administration	600.00	642.00	-	-	
70-7-42202000-201 Repairs/Mtce/Septic Tank Cleanout	54,800.00	84,765.67	10,000.00		
70-7-42302000-000 Sewage Lift Stations	9,100.00	17,831.52	18,000.00	18,360.00	
70-7-42402000-000 Lagoons - Sewage Treatment/Disposal	31,650.00	18,458.57	15,000.00	15,300.00	
TOTAL	96,150.00	121,697.76	43,000.00	33,660.00	
70-7-43001000-000 TRANSFER TO CAPITAL - Page 13 - Rural	-		-	-	
70-7-43002000-000 TRANSFER TO CAPITAL - Page 13 - Lowe Farm	-		-	-	
70-7-43003000-000 TRANSFER TO CAPITAL - Page 13 - Rosenort	1,095,000.00	556,634.00	-	-	
70-7-43004000-499 TRANSFER TO CAPITAL - Page 13 - Sperling	-		-	-	
TRANSFERS TO RESERVES				-	
TOTAL	1,095,000.00	556,634.00	-	-	
70-7-45001000-796 DEBENTURE DEBT CHARGES - Page 12 - Rural	14,640.91	14,640.93	-	-	
70-7-45002000-796 DEBENTURE DEBT CHARGES - Page 12 - Lowe Farm	36,785.91	36,785.91	36,785.91	36,785.91	
70-7-45003000-796 DEBENTURE DEBT CHARGES - Page 12 - Rosenort	207,190.23	310,027.41	264,819.34	264,819.34	
70-7-45004000-796 DEBENTURE DEBT CHARGES - Page 12 - Sperling	29,462.81	29,462.81	4,597.52	4,597.52	
OTHER LONG-TERM DEBT CHARGES - Page 12				-	
TRANSFERS					
70-7-92000100-901 Deferred Surplus re Deficit, - Page 9			-	-	
Deferred Surplus re By-law Obligation			-	-	
Transfer to General Reserve - Utility	-	-	921,377.31	299,361.95	
TOTAL	-	-	921,377.31	299,361.95	
TOTAL EXPENDITURE	2,654,329.86	2,271,572.02	2,489,530.08	1,784,784.72	
NET OPERATING SURPLUS (DEFICIT)	-	(317,860.54)	-	0.00	

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BUDGETED REVENUE AND EXPENDITURE
RURAL MUNICIPALITY OF MORRIS
LOCAL URBAN DISTRICT OF ROSENORT
For the Year 2025
EXPENDITURE

	2024 Last Year Budgeted	2024 Last Year Actual	2025 This Year Budgeted	2026 This Year Budgeted
General Government Services				
Legislative (Indemnities)	6,600.00	7,711.58	7,200.00	7,200.00
Other	2,500.00	1,000.00	2,500.00	2,500.00
Total General Government Services	9,100.00	8,711.58	9,700.00	9,700.00
Transportation Services				
Roads & Streets	25,000.00	18,839.21	25,000.00	25,000.00
Sidewalks & Boulevards	31,000.00	32,314.46	31,000.00	31,000.00
Ditches & Road Drainage	10,000.00	6,676.17	10,000.00	10,000.00
Street Cleaning	4,300.00	3,696.00	4,000.00	4,000.00
Snow & Ice Removal	20,000.00	47,412.88	47,500.00	47,500.00
Street Lighting	21,250.00	22,967.49	23,300.00	23,300.00
Other - Additional 3 Street Lights	10,000.00	2,136.00	0.00	0.00
Total Transportation Services	121,550.00	134,042.21	140,800.00	140,800.00
Environmental Health/Development Services				
Garbage Collection	2,400.00	202.23	200.00	200.00
Weed Control	2,000.00	0.00	0.00	0.00
Other - Mowing/Tilling	30,000.00	24,229.10	21,500.00	21,500.00
Total Environmental Health Services	34,400.00	24,431.33	21,700.00	21,700.00
Recreation & Cultural Services				
Public Parks	3,000.00	3,701.73	3,000.00	3,000.00
Beautification (Urban Works)	115,000.00	57,776.14	115,000.00	115,000.00
Beautification (Banners, etc)	500.00	847.22	500.00	500.00
Total Recreation & Cultural Services	118,500.00	62,325.09	118,500.00	118,500.00
Transfers				
Capital Fund - PR 205 Urbanization	15,000.00			
Capital Fund - Dee Zed Plan	50,000.00			
Capital Fund - Trailhead	50,000.00	3,478.80		
Capital Fund - River Rd S Cross Walk	15,000.00	10,764.26		
Capital Fund - Trails/Sidewalks			25,000.00	
Transfer to receivables-basketball Reserves	5,000.00	0.00		
Total Transfers	135,000.00	14,243.06	25,000.00	0.00
Total Operating Expenditures	418,550.00	243,753.27	315,700.00	290,700.00

REVENUE

Unexpended - Prior Years' Levies	147,667.50		25,000.00	
<u>L.U.D. Revenues</u>		320.00		
<u>Bank Interest</u>				
<u>Rosenort CCD Loan Repayment</u>	5,000.00			
Amount required from Municipality - Page 5	265,882.50	320.00	290,700.00	290,700.00
Municipal Revenues Allocated to L.U.D.				
<u>LUD Tax Levy</u>		265,924.45		
<u>Tax Levy (last year Actual)</u>		265,924.45		
Total Operating Revenue	265,882.50	266,244.45	290,700.00	290,700.00
Expenditure Under (over) Revenue		22,491.18		
Net Requirement - to be raised by Taxation	265,882.50		290,700.00	
Assessment (Taxable & Grants)	67,976,590		78,558,100	
Mill Rate	3.912		3.700	

L.U.D of Rosenort	Rural Municipality of Morris
Chairman	Reeve
	Chief Administrative Officer

CALCULATION OF TAX LEVIES
RURAL MUNICIPALITY OF MORRIS
For the Year 2025

Requisition Taxes:	Assessments				Expenditures			Revenues				
	Taxable	Otherwise Exempt	Grants	Total	Basic	Allowance Tax Assets	Total	M/R Fit	2025 Tax Levy	Lieu of Taxes and Transfers	Revenues	Total
Foundation - Other	48,198,180		2,076,400	50,274,580	357,805.00	49.46	357,854.46	7.118	343,074.65	14,779.82		357,854.47
Special - Border Land #18	5,078,300			5,078,300	58,934.00	4.75	58,938.75	11.606				58,938.75
Special - Red River Morris #19	492,630,090		2,127,820	494,757,910	5,602,805.00	328.33	5,603,133.33	11.325	5,579,035.76	24,097.56		5,603,133.32
Special - Prairie Rose #25	58,741,130		26,460	58,767,590	599,540.00	6.95	599,546.95	10.202	599,277.01	269.94		599,546.95
Grazing Lease				348,890					0.00			
Total Requisition					6,619,084.00	389.49	6,619,473.49		6,580,326.17	39,147.32		6,619,473.49

Local Urban Districts											
L.U.D. of Rosenort 1083											
	78,449,160		108,940	78,558,100		43.53	290,743.53	3.701	290,340.35	403.19	290,743.54

Debtenture Debt Charges												
LY												
Rural Water/Utility	13,472,080	1,639,190	0	15,111,270	22,196.71	0.00	22,196.71	fit	22,196.71			22,196.71
Low Farm Lagoon-LF 1730/2018-A					5,846.17	1.89	5,848.06	0.387	5,848.06	0.00		5,848.06
Low Farm Lagoon-RM 1730/2018-B	556,787,660	19,386,820	957,690	577,132,170	30,939.74	225.40	31,165.14	0.054	31,113.42	51.72		31,165.14
Rosenort Lagoon-RM 1782/2024-A	556,787,660	19,386,820	2,154,280	578,328,760	73,654.55	371.53	74,026.08	0.128	73,750.33	275.75		74,026.08
Rosenort Lagoon-Rosenort 1782/2024-B	87,387,240			87,387,240	54,217.93	49.55	54,267.48	0.621	54,267.48	0.00		54,267.48
Paving - Low Farm Streets 1657/2009	12,733,280	1,639,190	0	14,372,470	6,954.18	2.10	6,956.28	0.484	6,956.28	0.00		6,956.28
Rosenort Industrial Park 1739/2019-A	556,787,660	19,386,820	957,690	577,132,170	9,517.16	0.00	9,517.16	0.051	9,517.16			9,517.16
Rosenort Industrial Park 1739/2019-B	556,787,660	19,386,820	957,690	577,132,170	29,319.06	114.68	29,433.74	0.051	29,384.90	48.84		29,433.74
Sperling Fire Hall 1781/2024	556,787,660	19,386,820	2,154,280	578,328,760	9,979.12	430.80	10,409.92	0.018	10,371.14	38.78		10,409.92
Rosenort Fire Hall 1740/2019	556,787,660	19,386,820	2,154,280	578,328,760	35,976.44	458.27	36,434.71	0.063	36,298.99	135.72		36,434.71

Special Service Levies												
Garbage Levy												
Low Farm/Kane 1093, 1094	126,471,750		105,120	126,576,870	0							
Rosenort 1095	225,584,680		173,020	225,757,700		61.79	83,839.00		83,839.00			83,839.00
Morris 1142	87,422,830		640,760	88,063,590		92.48	35,000.00		35,061.79	29.12		35,061.79
Sperling Urban 1138-1	4,373,430			4,373,430		22.82	94,500.00		94,592.48	72.50		94,592.48
Sperling Rural 1138-2	63,902,500		26,460	63,928,960		0.28	26,044.00		26,066.82	189.66		26,066.82
Aubigny 1248	48,935,160		12,330	48,947,490		18.44	612.00		612.28	0.00		612.28
							1,388.00		1,406.44	0.022		1,406.44
							12,100.00		12,138.98	0.58		12,138.97
										3.06		

Deferred Surplus											
General											
Utility											

Reserve Funds												
Fire Reserve												
Machinery Replacement	556,787,660		2,154,280	558,941,940	0.00	0.00	0.00	0.000	0.00	0.00		0.00
	556,787,660		2,154,280	558,941,940	0.00	0.00	0.00	0.000	0.00	0.00		0.00
Rosenort Economic Development	556,787,660		2,154,280	558,941,940	0.00	0.00	0.00	0.000	0.00	0.00		0.00
Economic Reserve	556,787,660		2,154,280	558,941,940	0.00	0.00	0.00	0.000	0.00	0.00		0.00
General	556,787,660		2,154,280	558,941,940	0.00	0.00	0.00	0.000	0.00	0.00		0.00
Daycare Reserve	556,787,660		2,154,280	558,941,940	10,000.00	60.95	10,060.95	0.018	10,022.18	38.78		10,060.96
Infrastructure Reserve	556,787,660		2,154,280	558,941,940	0.00	0.00	0.00	0.000	0.00	0.00		0.00

General Municipal:												
Rural Area	478,338,500		2,045,340	480,383,840	1,335,586.00	361.46	1,335,947.46	2.781	1,330,259.37	5,688.09		1,335,947.46
At Large	556,787,660		2,154,280	558,941,940	3,584,346.55	148.12	3,584,494.67	6.413	3,570,679.27	13,815.40		3,584,494.67
Fire Services - Operating	556,787,660		2,154,280	558,941,940	364,505.00	484.09	364,989.09	0.653	363,582.34	1,406.74		364,989.08
Business Tax, Fees												
Other Revenue and Transfers												
Budgeted Deficit					3,012,737.22		3,012,737.22				3,012,737.22	3,012,737.22
Total Municipal					9,129,958.83	2,987.16	9,132,945.99		6,098,010.84	22,197.93	3,012,737.22	9,132,945.99

Totals											
15,749,042.83		3,376.65		15,752,419.48							
				Page 1							
12,678,337.01		61,345.25		3,012,737.22		15,752,419.48					
				Page 1		Page 1, 9		Page 2			

SUNDRY REVENUE AND EXPENDITURE ANALYSES

RURAL MUNICIPALITY OF MORRIS

For the Year 2025

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
						\$61,345.25
	0	0				

Total - Pages 1, 8

\$61,345.25

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Province of Manitoba	Green Team Summer Student	\$8,500.00
Province of Manitoba	GRO Grant - Leachate	\$136,579.00
Total Provincial Grants		\$145,079.00
Total Federal Grants		\$0.00

Total - Page 2

\$145,079.00

Part 3 - Transfers to Deferred Surplus - General Operating Fund

	Year	Term	Authority	Amount

Total - Page 1

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority	Amount

Total - Page 6

For the Year 2025

Account No.	Account Name		Amount of Expenditure as show on pages 3, 4, 5	Rural Area Expenditure
32301	Equipment Operators Wages	54%	1,069,900.00	577,746.00
32302	Equipment Fuel	50%	309,000.00	154,500.00
32303	Equipment Repairs	0%	250,000.00	0.00
32305	Workshop and Yard	0%	101,000.00	0.00
32312	Road Maintenance	65%	753,600.00	489,840.00
32330	Sidewalks	100%	27,500.00	27,500.00
3240	Bridges and Culverts	50%	5,000.00	2,500.00
3250	Street Lighting	100%	19,500.00	19,500.00
7124	Drainage of Land	80%	80,000.00	64,000.00
Total - Part 2				1,335,586.00

	General Municipal/Controllable Expenditures			
	Non-Controllable Expenditures	Rural	At Large	Totals
Total Basic Expenditures	\$9,129,958.83	\$1,335,586.00	\$6,961,588.77	\$9,129,958.83
Less: Business Taxes Allocated				
Other Revenues Allocated			\$3,012,737.22	\$3,012,737.22
Fees Allocated				
Budgeted Deficit Allocated				
Other Allocations				
Sub-totals				
Less: Net Non-Controllable Expenditures	\$832,784.06			\$832,784.06
General Municipal Requirements	\$8,297,174.77	\$1,335,586.00	\$3,948,851.55	\$5,284,437.55
		Page 8	Page 8	

For the Year 2025

Departmental Use Only	Adopted by Resolution of Council
	_____ Reeve _____ Chief Administrative Officer

CURRENT & MULTI YEAR CAPITAL EXPENDITURE PROGRAM
RURAL MUNICIPALITY OF MORRIS

PURPOSE		CAPITAL EXPENDITURE											
		2025		2026		2027		2028		2029		Total	
General Government Services Items		\$ 67,500.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,500.00	
Protective Services Items		\$ 341,558.00	\$ 200,000.00	\$ 60,000.00	\$ 200,000.00	\$ 60,000.00	\$ 200,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 861,558.00	
Transportation Services Items		\$ 678,500.00	\$ 300,000.00	\$ 325,000.00	\$ 325,000.00	\$ 325,000.00	\$ 325,000.00	\$ 325,000.00	\$ 325,000.00	\$ 300,000.00	\$ 300,000.00	\$ 1,928,500.00	
Environmental Health Services Items		\$ 247,310.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 647,310.00	
Public Health & Welfare Items		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Environmental Development Items		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Economic Development Items		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Recreation & Cultural Items		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
LUOD of Rosenort Items		\$ 25,000.00	\$ 25,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 140,000.00	
Rural Utility Items		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Lowe Farm Utility Items		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Rosenort Utility Items		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sperling Utility Items		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals		\$ 1,359,868.00	\$ 645,000.00	\$ 515,000.00	\$ 655,000.00	\$ 490,000.00	\$ 3,664,868.00			\$ 490,000.00	\$ 3,664,868.00		
SOURCE OF FUNDS - ANNUAL												TOTAL	
OPERATING		\$ 581,579.00										\$ 581,579.00	
RESERVES		\$ 493,055.00	\$ 645,000.00	\$ 515,000.00	\$ 655,000.00	\$ 490,000.00	\$ 2,798,055.00			\$ 490,000.00	\$ 2,798,055.00		
DEBENTURE SALES - General		\$ 123,655.00	\$ -	\$ -	\$ -	\$ -	\$ 123,655.00			\$ -	\$ 123,655.00		
DEBENTURE SALES - Utility		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -		
OTHER		\$ 161,579.00									\$ 161,579.00		
Totals		\$ 1,359,868.00	\$ 645,000.00	\$ 515,000.00	\$ 655,000.00	\$ 490,000.00	\$ 3,664,868.00			\$ 490,000.00	\$ 3,664,868.00		
Departmental Use Only		Adopted by Resolution of Council											
		Reeve											
		Chief Administrative Officer											