



THE RURAL MUNICIPALITY OF CORNWALLIS

BY-LAW NO. 1731/04/2024

A By-Law of the Rural Municipality of Cornwallis to levy property taxes for the year 2024

WHEREAS subsection 162(1) of *The Municipal Act S.M. 1996, c 58* states as follows:

162(1) Every Council must adopt a financial plan for each fiscal year in a form approved by the minister and consisting of:

- (a) An operating budget;
- (b) A capital budget;
- (c) An estimate of operating revenue and expenditures for the following fiscal year; and
- (d) A five-year capital expenditure program

WHEREAS in accordance with Section 304 of *The Municipal Act*, a municipality is required to, no later than May 15 of each year, after adopting its operating budget for the year, 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 the taxes.

AND WHEREAS subsection 344 of *The Municipal Act* provides that a council may by by-law allow a discount, subject to any limitation prescribed by the minister by regulation, for the prepayment of taxes on or before a date specified in the by-law.

AND WHEREAS The Rural Municipality of Cornwallis has prepared its Financial Plan for the year 2024 and made estimates for 2024, such plan being attached hereto as Schedule “A” and form part of this by-law;

AND WHEREAS the assessed value of the whole rateable property within the Rural Municipality of Cornwallis according to the latest revised assessment is: Taxable: \$244,494,200, Grant in Lieu: \$39,015,970, Total: \$283,510,170;

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 Rural Municipality of Cornwallis enacts as follows:

1. Estimates

THAT the Financial Plan of The Rural Municipality of Cornwallis for the year 2024 is hereby set out in Schedule “A” attached hereto and identified by the signatures of the Head of Council, and the Chief Administrative Officer.

2. Uncontrollable Purposes

THAT the following respective rates be and are hereby levied for the year 2024 upon the assessed value of all the rateable property in the Municipality respectively liable therefore according to the latest Revised Assessment Roll of General and Personal Property thereof to raise the sum required for the uncontrollable purposes of the Municipality, which said rates, assessed values and sums required are set out in Schedule “A”, viz:

- (a) The following respective Education Support Levy and Special rates of so many mills on the dollar, levied under Section 519 and 533 of the Public Schools Act as shown in Schedule “A” viz;
 - i) Education Support Levy – 8.129 mills – Other
 - ii) Rolling River S.D. Levy – 10.547 mills
 - iii) Brandon S.D. Levy – 14.148 mills
 - iv) Southwest Horizon S.D. Levy – 10.468 mills
- b) A flat rate of \$103,538.64 in total as shown on page 8 of Schedule “A” covering Special Service Levy 1-2023 be made on all the properties serviced by garbage collection in the collection areas in accordance with By-Law 1722-12-2023;

c) A flat rate of \$29,762.48 in total as shown on page 8 of Schedule "A" covering Local Improvement Plan #3 (Chater Sewage Collection System) and chargeable against properties liable therefore in accordance with By-law 1723-01-2024 , the said sums being payable to the Utility Fund in 2024.

3. **Controllable Purposes**

THAT a general rate of 6.903 mills, on the dollar be and hereby is levied for the year 2024 upon on a total assessment of \$283,510,170 of all the rateable property in the entire Municipality liable therefore, according to the latest revised General and Personal Property Assessment Rolls thereof to provide for payment of the amount estimated as required for the general controllable purpose of the Municipality.

4. **Payment of Taxes**


THAT all taxes and rates imposed and levied in The Rural Municipality of Cornwallis for the year 2024 shall be deemed to have been imposed and to be due and payable on the 30th day of September, 2024.

5. **THAT** upon all taxes remaining unpaid after the 30th day of September, 2024 there shall be added as a penalty on the first day of each month thereafter, an amount calculated at the rate of 1.00% per month of remaining unpaid taxes until all taxes are paid as per By-Law 1614/08/2009, or the Municipality sells the land liable therefore for tax sale.


6. **THAT** a discount per month will be allowed on taxes prepaid at the following rates as per By-Law 1614/08/2009:

Any amount of prepaid balance prior to the end of January 31, a discount of 2.00%;
Any amount of prepaid balance prior to the end of February 29, a discount of 1.50%;
Any amount of prepaid balance prior to the end of March 31, a discount of 1.00%;
Any amount of prepaid balance prior to the end of April 30, a discount of 0.75%;
Any amount of prepaid balance prior to the end of May 31, a discount of 0.50%.

DONE AND PASSED, in open Council assembled, by The Rural Municipality of Cornwallis at Brandon in the Province of Manitoba this 26th day of June, 2024.



Sam Hofer,
Reeve



Holly Krysko, Interim
Chief Administrative Officer

Read a first time this 23rd day of April, 2024. (Res.# 2024/129)

Read a second time this 26th day of June, 2024. (Res.#2024/220)

Read a third time this 26th day of June, 2024. (Res.#2024/221)

GENERAL OPERATING FUND
Budgeted Revenue & Expenditures
2024
RURAL MUNICIPALITY OF CORNWALLIS

Page 1

REVENUE



	2023 BUDGETED	2023 ACTUAL	2024 BUDGETED	2025 BUDGETED
Tax Levy - Page 8	\$ 1,901,176	\$ 1,982,785	\$ 1,820,801	\$ 1,876,094
Grants in Lieu of Taxes - Page 8			\$ 269,288	\$ 276,021
Net Municipal Taxes and Grants in Lieu of Taxes	\$ 1,901,176	\$ 1,982,785	\$ 2,090,089	\$ 2,152,115
Other Revenue - Page 2	\$ 1,765,262	\$ 1,859,838	\$ 2,036,092	\$ 1,709,987
Trsf from Accum Surplus/Reserves Pg 2	\$ -	\$ -	\$ 720,800	\$ -
Less: Req portion-Grazing Leases/Converted Fees		\$ (81,670)	\$ (87,639)	\$ (89,830)
Total Revenue	\$ 3,666,438	\$ 3,760,953	\$ 4,759,343	\$ 3,772,272

EXPENDITURE

General Government Services	\$ 588,405	\$ 661,745	\$ 913,364	\$ 769,420
Protective Services	\$ 499,100	\$ 519,420	\$ 520,238	\$ 539,377
Transportation Services	\$ 1,592,805	\$ 1,414,334	\$ 1,515,979	\$ 1,569,139
Environmental Health Services	\$ 323,117	\$ 301,096	\$ 336,892	\$ 338,327
Public Health and Welfare Services	\$ 8,061	\$ 8,062	\$ 8,100	\$ 8,150
Environmental Development Services	\$ 35,000	\$ 27,395	\$ 59,098	\$ 60,000
Economic Development Services	\$ 151,000	\$ 88,993	\$ 15,000	\$ 15,000
Recreation and Cultural Services	\$ 16,000	\$ 8,360	\$ 21,000	\$ 11,000
Fiscal Services	\$ 43,001	\$ 80,417	\$ 411,796	\$ 39,995
Transfers - Deferred Surplus - Page 9				
Transfers - Reserves - Page 5	\$ 254,308	\$ 265,365	\$ 954,165	\$ 418,365
Total Basic Expenditure	\$ 3,510,797	\$ 3,375,186	\$ 4,755,633	\$ 3,768,772
Allowance for Tax Assets - Page 8	\$ 155,640	\$ 10,000	3,710	3,500
Total Expenditure	\$ 3,666,437	\$ 3,385,186	\$ 4,759,343	\$ 3,772,272
Net Operating Surplus (Deficit)	\$ 1	\$ 375,767	0	0

Departmental Use Only

Adopted by Resolution of Council
June 26/24 Res # 2024/219


Reeve

Chief Administrative Officer

GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS
2024
RURAL MUNICIPALITY OF CORNWALLIS

OTHER REVENUE		2,023.00 BUDGETED	2023 ACTUAL	2024 BUDGETED	2025 BUDGETED
Taxes Added	Added Taxes	120,000.00	105,896	85,000	85,314
GIL	Grazing Leases	-	-	-	-
	Tax and Redemption Penalties	38,000.00	55,710	50,000	50,000
		-	-	-	-
		-	-	-	-
Licenses	Animal	150.00	140	100	150
	Mobile Home	135,000.00	150,187	137,500	138,500
	Aggregate Transport Licence	300.00	280	2,000	2,000
	Police Fines	22,500.00	64,083	50,000	50,000
Permits	Building	-	-	-	-
	Other	-	-	-	-
	Trailer Park L	-	-	-	-
Fines		-	-	-	-
Sales of Service	General Government	11,000.00	5,418	4,750	4,750
	Protective	5,000.00	20,609	25,000	25,000
	Transportation	428,200.00	452,718	410,750	410,750
	Environmental Health	65,000.00	61,948	49,414	61,000
	Public Health and Welfare	-	-	-	-
	Well Usage	17,310.00	20,026	17,000	17,000
	Recreation and Culture	-	-	-	-
	Cost allocation from urban utility	-	-	-	-
	Cost allocation from rural utility	-	-	-	-
		-	-	-	-
		-	-	-	-
Sales of Goods		-	-	-	-
Rentals	Building Rental	4,800.00	5,371	4,800	4,800
		-	-	-	-
Recreation & Culture Grants		-	-	-	-
		-	-	-	-
		-	-	-	-
Proceeds from Land Sales		-	-	-	-
		-	-	-	-
		-	-	-	-
Unconditional Grants	Provincial Municipal Operating	533,387.00	522,999	522,999	544,128
Conditional Transfers	- Federal Government	254,308.00	265,365	265,365	265,365
(Page 9)	Provincial Government	2,915.00	-	350,234	-
(Page 9)	Policing Grant	-	-	-	-
	Other	97,391.55	32,640	-	-
	Summer students	-	-	-	-
Other Income	Miscellaneous	10,000.00	12,796	5,000	5,050
	Gain on Disposal of Assets	-	-	-	-
	Donations/Fundraising	-	-	-	-
	Cemetery Plots/Donations	-	-	-	-
	Investment Income	20,000.00	80,730	55,000	45,000
	Grazing leases	-	2,922	1,180	1,180
		-	-	-	-
Total Other Revenue - Page 1		1,765,261.55	1,859,838	2,036,092	1,709,987
Transfers From					
	- Accumulated Surplus	-	-	685,800	-
	- Reserves - Page 13	-	-	35,000	-
Total Transfers - Page 1		-	-	720,800	-
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		1,765,261.55	1,859,838	2,756,892	1,709,987

GENERAL OPERATING FUND
BUDGETED EXPENDITURES AND TRANSFERS

2,024

RURAL MUNICIPALITY OF CORNWALLIS

Expenditures	2,023	2,023	2,024	2,025
	BUDGETED	ACTUAL	BUDGETED	BUDGETED
Legislative	95,000	91,353	89,000	89,000
General Administrative				
Chief Administrative Officer and Staff	185,000	261,928	401,316	338,143
Office	90,000	87,500	124,550	127,040
Legal	60,000	52,741	115,000	35,000
Audit	12,000	19,570	16,000	7,000
Assessment	62,000	66,498	66,283	68,271
Taxation	12,500	1,021	2,500	2,500
Convention/Seminars	20,000	12,331	13,000	13,000
Elections	2,500	-	-	-
Damage Claims and Liability Insurance	47,040	68,259	75,000	78,750
Intergovernmental Relations	250	-	250	250
Staff Appreciation	-	-	-	-
Grants	10,750	9,727	20,000	20,000
Other General Government - Sundry	1,000	517	100	100
Maintenance to tax titles & Rental Property	-	-	-	-
SUB-TOTAL GENERAL GOVERNMENT SERVICES	598,040	671,445	922,999	779,055
Recoveries From Utility (deduct)	- 9,635	- 9,700	- 9,635	- 9,635
TOTAL GOVERNMENT SERVICES TO PAGE 1	588,405	661,745	913,364	769,420
Protective Services				
Police	150,000	155,102	187,288	194,027
Fire	281,300	273,459	282,000	292,000
Emergency Measures				
Emergency Measures Organization	2,000	1,203	8,400	8,400
First Responder Service	-	-	-	-
Flood Control	25,000	51,826	-	-
911	21,500	21,652	24,000	26,000
Animal and Pest Control	16,300	16,177	16,550	16,950
Other Protective Services	-	-	-	-
By-Law Enforcement	-	-	-	-
Beavers	3,000	-	2,000	2,000
	-	-	-	-
	-	-	-	-
	-	-	-	-
TOTAL PROTECTIVE SERVICES TO PAGE 1	499,100	519,420	520,238	539,377
Transportation Services				
Operators Wages and Benefits	222,292	201,984	229,265	236,900
Training & Education	1,263	-	1,000	1,030
Fuel & Lubes	95,000	72,539	75,000	77,500
Vehicle Repairs & Maintenance	55,500	54,469	50,100	49,075
Workshop/Yard Operations	12,750	8,877	13,250	13,581
Road Works	1,000,000	980,420	996,200	1,037,700
Insurance	5,500	6,041	6,200	6,386
Consultant/Contract	15,000	-	-	-
Road/Ward Duties	5,000	105	250	250
Equipment/Service Rental	12,500	16,318	12,000	12,360
Transportation Services sub-total Forward to Page 4	1,424,805	1,340,753	1,383,265	1,434,782

GENERAL OPERATING FUND
BUDGETED EXPENDITURES
2024
RURAL MUNICIPALITY OF CORNWALLIS

Expenditures
Transportation Services Sub-total from page 3

Sidewalks & Boulevards
Drainage
Storm Sewers
Street Lighting
Traffic Services
Snow Removal
Bridges
Dust Control
Urban grass cutting
Rural grass cutting

2023 BUDGETED	2023 ACTUAL	2024 BUDGETED	2025 BUDGETED
1,424,805	1,340,753	1,383,265	1,434,782
-	-	-	-
75,000	32,742	45,000	46,000
-	-	-	-
18,000	16,870	17,714	18,156
7,500	5,386	7,000	7,200
32,500	12,712	24,500	24,500
-	-	-	-
-	-	-	-
-	-	-	-
35,000	5,873	38,500	38,500
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
1,592,805	1,414,334	1,515,979	1,569,139

ENVIRONMENTAL HEALTH SERVICES

Garbage and Waste Collection
Waste and Recycling
Waste Transfer Station
Other Environmental Health
Recycling Services
Municipal Wells
Water Resources

265,000	239,843	260,000	260,000
38,000	42,672	47,890	49,088
-	-	-	-
-	-	-	-
11,500	9,963	19,500	19,500
8,617	8,617	9,502	9,739
-	-	-	-
323,117	301,096	336,892	338,327

PUBLIC HEALTH AND WELFARE SERVICES
Public Health

Cemeteries

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

Hospital Care
Handi Van Services
Comm Services Council
Social Welfare
Veterinary Services

-	-	-	-
-	-	-	-
8,061	8,062	8,100	8,150
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

TOTAL PUBLIC HEALTH & WELFARE SERVICES TO PAGE 1

8,061	8,062	8,100	8,150
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ENVIRONMENTAL DEVELOPMENT SERVICES

Planning and Zoning
Airport

Beautification
Weed Control

35,000	27,395	59,098	60,000
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES TO PAGE 1

35,000	27,395	59,098	60,000
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GENERAL OPERATING FUND
BUDGETED EXPENDITURES
2024
RURAL MUNICIPALITY OF CORNWALLIS

Expenditures		2023	2023	2024	2025
		BUDGETED	ACTUAL	BUDGETED	BUDGETED
ECONOMIC DEVELOPMENT SERVICES					
Engineering		141,000	79,715	15,000	15,000
Website		-	-	-	-
Other Economic Development		10,000	9,278	-	-
Land Assembly		-	-	-	-
Economic Development and Tourism		-	-	-	-
Public Receptions		-	-	-	-
Advertising		-	-	-	-
Tourism		-	-	-	-
Utilities		-	-	-	-
TOTAL ECONOMIC DEVELOPMENT SERVICES TO PAGE 1		151,000	88,993	15,000	15,000
RECREATION AND CULTURAL SERVICES					
Grants		-	-	-	-
Recreation Facilities		-	-	-	-
Library		7,500	6,750	7,000	7,000
Education & Training		-	-	-	-
Operations & Supplies		-	-	-	-
Insurance		-	-	-	-
Cultural Facilities		-	-	-	-
Special Events		-	-	-	-
Skateboard Park		-	-	-	-
Swimming Pools & Beaches		-	-	-	-
Programming		-	-	-	-
Recreation Programs		-	-	-	-
Recreation Centre Insurance		-	-	-	-
Parks & Playgrounds		8,500	1,610	14,000	4,000
Piers		-	-	-	-
TOTAL RECREATION AND CULTURAL SERVICES TO PAGE 1		16,000	8,360	21,000	11,000
FISCAL SERVICES					
Transfer to Capital - Page 13		40,000	79,208	380,234	-
Transfer to Utility - Page 6		-	-	29,762	38,195
Debenture Debt Charges - Page 11		-	-	-	-
Other Long-term debt charges - Page 11		-	-	-	-
Short term interest & bank charges		-	-	-	-
Tax Discount/Allowance for Tax Assets		3,001	1,209	1,800	1,800
Other Debt Charges		-	-	-	-
Bad Debt		-	-	-	-
Tax sale expense		-	-	-	-
Rounding		-	-	-	-
Amortization		-	-	-	-
TOTAL FISCAL SERVICES TO PAGE 1		43,001	80,417	411,796	39,995
Transfers					
GENERAL RESERVE		-	-	100,000	-
EQUIPMENT RESERVE		-	-	200,000	75,000
ELECTION RESERVE		-	-	3,000	3,000
INFRASTRUCTURE RESERVE		-	-	200,000	75,000
NATURAL DISASTER RESERVE		-	-	100,000	-
BRIDGE AND CULVERTS		-	-	-	-
TANKER		-	-	85,800	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Gas tax reserve		254,308	265,365	265,365	265,365
TOTAL TRANSFERS TO PAGE 1		254,308	265,365	954,165	418,365

UTILITY OPERATING FUND - Chater
BUDGETED REVENUE AND EXPENDITURE
2024
RURAL MUNICIPALITY OF CORNWALLIS

		2023	2023	2024	2025
		BUDGET	ACTUAL	BUDGET	BUDGET
REVENUE	WATER				
OPERATING REVENUE					
20-0300-3360	Utility - Water Consumption Sales	73,000	113,246	100,000	100,000
20-0300-3362	Utility - Quarterly Service Charge	7,000	9,467	9,467	9,467
20-0330-3361	Utility Penalties	500	467	400	400
20-0350-3360	Utility - Hook up Fees	1,000		-	-
20-0380-3810	Miscellaneous Revenue	-	20	-	-
20-0390-3825	Conditional Grants - Provincial Gov't		1,177,321		
20-0390-3825	General Operating Fund	-	-	-	-
				-	
REVENUE SUBTOTAL	OPERATING REVENUE	81,500	1,300,520	109,867	109,867
TOTAL REVENUES	Urban Utility	81,500	1,300,520	109,867	109,867

EXPENSES	Urban Utility				
20-0411-4001	Admin from General	6,500	6,500	6,500	6,825
20-0411-4002	Customer Billing & Collection-from general	3,200	3,200	3,200	3,360
20-0411-4111	Salary/Wages	15,500	14,887	17,000	17,425
20-0411-4181	CPP-Employer	600	509	600	615
20-0411-4182	EI - Employer	340	299	340	349
20-0411-4189	Workers Compensation	110	50	100	103
20-0411-4190	Membership/Registration fees	100	100	100	103
20-0411-4195	Training, Education, Seminars	1,950	-	2,400	2,400
20-0411-4310	Telephone	1,200	400	250	300
20-0411-4416	Mileage/Travel	600	308	600	750
20-0413-4238	Water Testing	4,000	2,345	3,500	4,000
20-0413-4330	Internet	2,000	-	1,000	1,000
20-0413-4450	Chemicals	3,000	3,053	4,250	4,638
20-0413-4460	Materials & Supplies	6,500	3,907	6,500	7,500
20-0413-4480	Freight.Express & Cartage	1,600	3,118	3,200	3,500
20-0413-4485	Equipment	2,000	2,940	4,000	4,500
20-0415-4238	Contract Work	4,000	4,023	3,000	3,500
20-0415-4240	Equipment Service/rental	500	-	1,000	1,500
20-0415-4320	Hydro	5,500	4,355	5,500	6,000
20-0415-4460	Materials & Supplies	500	-	1,000	1,500
20-0417-4231	Legal	-	1,298	-	-
20-9900-5250	Transfer to Capital	-	2,354,641	4,500	
20-9900-6625	Utility Reserve Provision	21,800	21,800	21,800	40,000
TOTAL EXPENSES	Water	81,500	2,427,733	90,340	109,867
NET INCOME	Water	-	- 1,127,212	19,527	0

		LAST YEAR BUDGET	LAST YEAR ACTUAL	THIS YEAR BUDGET	NEXT YEAR BUDGET
REVENUE	SEWER				
OPERATING REVENUE					
	Utility - Sewer Consumption Sales			10,350	26,000
	Utility - Quarterly Service Charge				
	Utility Penalties			-	-
				-	-
				-	-
				-	
REVENUE SUBTOTAL	OPERATING REVENUE	-	-	10,350	26,000
TOTAL REVENUES	Sewer	-	-	10,350	26,000

EXPENSES	Sewer				
	Admin from General			2,000	2,050
	Customer Billing & Collection-from general			1,000	1,025
	Salary/Wages			5,000	5,125
	CPP-Employer			300	308
	EI - Employer			200	205
	Workers Compensation			27	28
	Membership/Registration fees			100	103
	Training, Education, Seminars			2,500	2,563
	Telephone			250	256
	Tipping			5,000	5,000
	Mileage/Travel			300	300
	Testing			-	-
	Internet			-	-
	Chemicals			-	-
	Materials & Supplies			2,500	2,500
	Freight.Express & Cartage			-	-
	Equipment			2,500	2,500
	Contract			4,000	
	Equipment Service/rental			500	514
	Hydro			1,000	1,025
	Materials & Supplies			10,000	2,500
	Legal			-	-
	Transfer to Capital			4,500	
	Utility Reserve Provision			-	
TOTAL EXPENSES	SEWER	-	-	41,677	26,000
NET INCOME	SEWER	-	-	- 31,327	0

NET INCOME UTILITY		- 1,127,212	- 11,800	- 0
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**CALCULATION OF TAX LEVIES
RURAL MUNICIPALITY OF CORNWALLIS
2024**

Requisition Taxes:	Assessments				Expenditures			Revenues					
	Taxable	Gazing Leases	Grants in Lieu	Total	Basic	Allowance Tax Assets	Total	Mill Rate	Per Parcel	Tax Levy	Grants in Lieu of Taxes	Grazing Lease	Total
				-						-	-		-
Education Support Levy (ESL)	22,021,730	-	11,235,680	33,257,410	270,331	18	270,349	8.129		179,014	91,335	0	270,349
Brandon	181,920,600	1,322,720	36,645,740	219,889,060	3,110,978	12	3,110,990	14.148		2,573,812	518,464	18714	3,110,990
Rolling River	57,419,010	6,535,040	2,202,240	66,156,290	697,736	14	697,750	10.547		605,598	23,227	68925	697,750
Southwest Horizon	4,882,300	-	167,990	5,050,290	52,865	1	52,866	10.468		51,107	1,759	0	52,866
Total Requisition	266,243,640	7,857,760	-	324,353,050	4,131,910	45	4,131,955			3,409,532	634,784	87,639	4,131,955
	Assessment				Expenditures			Revenues					
MUNICIPAL TAXES	Taxable	Otherwise Exempt	Grants in Lieu	Total	Basic	Allowance Tax Assets	Total	Mill Rate	Per Parcel	Taxes	Grants in Lieu	Other	Total
Special Areas													
Debenture Debt Charges:													-
CHATER SEWER	-	-	-	-	29,762		29,762			29,762	-		29,762
	-	-	-	-	-		-			-	-		-
	-	-	-	-						-			-
TOTALS					29,762		29,762			29,762			29,762
Special Service Levies:													
Garbage Levy					103,539		103,539		Various	103,539	-		103,539
					-		-			-	-		-
					-		-			-			-
TOTALS					103,539		103,539			103,539			103,539
Deficit Recovery				-			-						-
TOTAL					-	-	-	0.00		-	-		-
Reserve Funds													
GENERAL	244,494,200		39,015,970	283,510,170	-	-	-	0.000		-	-		-
EQUIPMENT	244,494,200		39,015,970	283,510,170	-	-	-	0.000		-	-		-
ELECTION	244,494,200		39,015,970	283,510,170	3,000.00	110	3,110.00	0.011		2,682.01	427.99		3,110
TANKER	244,494,200		39,015,970	283,510,170	-	-	-	0.000		-	-		-
INFRASTRUCTURE	244,494,200		39,015,970	283,510,170	-	-	-	0.000		-	-		-
NATURAL DISASTER	244,494,200		39,015,970	283,510,170	-	-	-	0.000		-	-		-
BRIDE AND CULVERT	244,494,200		39,015,970	283,510,170	-	-	-	0.000		-	-		-
General Municipal:													
At large	244,494,200	-	39,015,970	283,510,170	1,950,078	3,600	1,953,678	6.892		1,684,818	268,860	-	1,953,678
Business Fees					-		-			-			-
Other Revenue and Transfers					2,669,253		2,669,253					2,669,253	2,669,253
Total Municipal					4,755,633	3,710.00	4,759,343			1,820,801	269,288	2,669,253	4,759,343
Totals Municipal and School					8,887,543	3,755.00	8,891,298			5,230,333	904,072	2,756,892	8,891,298
Page1 Page 1, 9 Page 2 Page 8													

GRANTS

2024

Part 2 - Conditional Transfers and Grants - General Fund			
Government or Agency	Purpose	Amount	
Government of Canada	Gas Tax	265,365	
Province of Manitoba	General Assistance	522,999	
Province of Manitoba	Rural Strategic Infrastructure	350,234	
Province of Manitoba	MMSM Rebate	49,414	
Total - Page 2		1,188,012	

Part 3 - Transfers to Deferred Surplus - General Operating Fund							
Purpose	Year	Term	Authority				Amount

Total - Page 1

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Part 4 - Transfers to Deferred Surplus - Utility Operating Fund							
Purpose	Year	Term	Authority				Amount

Total - Page 6

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RURAL MUNICIPALITY OF CORNWALLIS
For the Year 2024

Part 1 - Debenture Debt Charges

Purpose	By-Law No.	Maturity (Year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Assessment	Other	Utility Rate Rider	Net Requirement	Area to be Levied
Chater Sewer	1723-01-24	2043	459,253.30	12,544.70	446,326.02	17,217.78	29,762.48		29,762.48		29,762.48	
							-			-	-	
							-		-		-	
							-		-		-	
							-		-		-	
							-		-		-	
							-		-		-	
							-		-		-	
							-		-		-	
			459,253.30	12,544.70	446,326.02	17,217.78	29,762.48	-	29,762.48	-	29,762.48	

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

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised by Frontage	Raised by Other Revenue		Raised by Mill Rate
	-	-	-	-	29,762.48	29,762.48			
					29,762.48	29,762.48	-		

FIVE YEAR CAPITAL EXPENDITURE PROGRAM

RURAL MUNICIPALITY OF CORNWALLIS

For the Year
2024

Source of Funds

PURPOSE	CAPITAL EXPENDITURE						Source of Funds			
	2025	2026	2027	2028	2029	TOTALS	Operating	Reserves	Debentures	Other
WTP Generator	120,000					120,000	60,000	60,000		
Graders					750,000	750,000		750,000		
Police Vehicle					80,000	80,000		80,000		
Sprucewoods Lagoon				10,000,000		10,000,000			5,000,000	5,000,000
Grand Valley Water Sysyem				2,500,000		2,500,000			2,500,000	
Grey Road Realignment	750,000					750,000		750,000		
4 Wheel Drive 3/4 tonne		80,000				80,000		80,000		
Roadwork	150,000	150,000	150,000	150,000		600,000		600,000		
						-				
						-				
	1,020,000	230,000	150,000	12,650,000	830,000	14,880,000	60,000	2,320,000	7,500,000	5,000,000

SOURCE OF FUNDS - ANNUAL

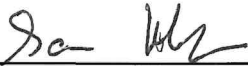
OPERATING

RESERVES

DEBENTURE SALES

OTHER

2025	2026	2027	2028	2029	Total
60,000					60,000
960,000	230,000	150,000	150,000	830,000	2,320,000
			12,500,000		12,500,000
					-
1,020,000	230,000	150,000	12,650,000	830,000	14,880,000

FOR MUNICIPAL USE ONLY		FOR DEPARTMENTAL USE	
Adopted by Resolution of Council # 2024/219			
June 26/24			
			
Reeve	Chief Administrative Officer	Date Received	Authorized Signature

RURAL MUNICIPALITY OF CORNWALLIS
CAPITAL EXPENDITURES AND RESERVE FUNDS

2024

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Reserve Fund	Borne by Borrowing
oad Work - Various	350,234	350,234				
ozer Blade for Grader	73,000			73,000	EQUIPMENT	
224 Cat 19AWD Joystick Grader	341,000			341,000	170,500 EQUIPMENT, 170,500 GENERAL	
224 Cat 150 Joystick Grader	276,000			276,000	138,000 EQUIPMENT, 138,000 GENERAL	
ackers	59,001			59,000	29,500 EQUIPMENT, 29,500 GENERAL	
ffice Renovations	140,000			140,000	GENERAL	
ire Department - UTV	20,000			20,000	GENERAL	
olice Vehicle	90,000			90,000	GENERAL	
layground equipment	100,000			100,000	GAS TAX	
ngineering costs	100,000			100,000	GAS TAX	
arsden Engineering	60,000	30,000.00		30,000	GAS TAX	
itch Mower and sidearm	55,000			55,000	EQUIPMENT	
	1,664,235					
TOTAL		380,234				

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Page 6/6A

1,284,000

Part 2

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Part 3

Reserve Name	General Fund Transfers		Utility Fund Transfers		Opening Starting balance	Add	INTEREST (ESTIMATE)	Withdraw	Ending Reserves
	To Operating	To Capital	To Operating	To Capital					
ENERAL		588,000			2,129,230	100,000	75,000	588,000	1,716,230
APITAL DEVELOPMENT					93,698		2,813	-	96,511
QUIPMENT		466,000			794,397	200,000	7,500	466,000	535,897
RIDGE & CULVERT					301,056		9,375	-	310,431
IAS TAX		230,000			2,474,603	265,365	75,000	230,000	2,584,968
OAD RECONSTRUCTION					241,321		7,500	-	248,821
LANNING					50,940		1,500	-	52,440
HATER					3,615		-	-	3,615
NOW REMOVAL					510		-	-	510
LECTION					-	3,000	56	-	3,056
IFRASTRUCTURE					-	200,000	3,750	-	203,750
IATURAL DISASTER					-	100,000	1,875	-	101,875
ANKER					-	85,800	1,609	-	87,409
HATER UTILITY					140,000		5,250	-	145,250
					6,229,370	954,165	191,228	1,284,000	6,090,763

Page 2

1,284,000

Part 1

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Page 6

Part 1

Part 3 - BORROWING (Subject to Muncipal Board Approval)

				Repayment		
	Interest Rate	Start	End	Amount		Term
Water Sewer	5.725	2024	2043	448,052.00	2024: 29,762.48; 2025-2043 38,195.68	20 years
TOTAL - Part 1				448,052.00		

Departmental Use Only	Adopted by Resolution of Council # 2024/219		
	Reeve 		
	June 26/24 Chief Administrative Officer 		