



THE RURAL MUNICIPALITY OF CORNWALLIS

BY-LAW NO. 1713/04/2023

A by-law of the Rural Municipality of Cornwallis to levy property taxes for the year 2023

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 2023 and made estimates for 2023, 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: \$239,282,430, Grant in Lieu: \$39,159,590, Total: \$278,442,020;

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 2023 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 2023 upon the assessed value of all the rateable property in the Municipality respectively liable therefore according to the 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 – 8.140 mills – Other
 - ii) Rolling River S.D. Levy – 10.149 mills
 - iii) Brandon S.D. Levy – 13.747 mills
 - iv) Southwest Horizon S.D. Levy – 10.125 mills

3. **Controllable Purposes**

THAT a general rate of 7.121 mills, on the dollar be and hereby is levied for the year 2023 upon the assessed value 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 2023 shall be deemed to have been imposed and to be due and payable on the 29th day of September, 2023.

5. **THAT** upon all taxes remaining unpaid after the 29th day of September, 2023 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 until all taxes are paid as per By-Law 1614/08/2009.

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%;

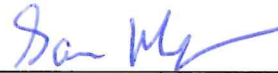
Any amount of prepaid balance prior to the end of February 28, a discount of 1.50%;

Any amount of prepaid balance prior to the end of March 31, a discount of 1.00%;

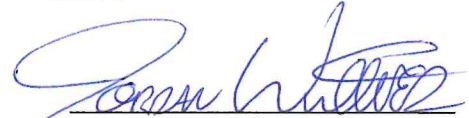
Any amount of prepaid balance prior to the end of April 30, a discount of 0.75%;

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 15th day of May, 2023.



Sam Hofer,
Reeve



Jordan Willner,
Chief Administrative Officer

Read a first time this 18th day of April, 2023.

Read a second time this 15th day of May, 2023.

Read a third time this 15th day of May, 2023.



THE FINANCIAL PLAN

Rural Municipality of Cornwallis

For the Year 2023

		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 Other Revenue and Transfers	<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>Chater</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of <u>N/A</u>	<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 Analysis	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10	Rural Area and General Municipal Requirements	<input checked="" type="checkbox"/>	<input 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 type="checkbox"/>	<input checked="" 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**

Rural Municipality of Cornwallis


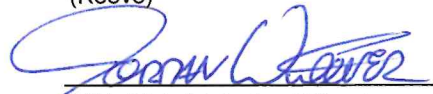
For the Year 2023

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	4,636,151.11	4,635,826.33	4,935,643.71	
Total Grants in Lieu of Taxes - Page 8	853,703.10	853,703.17	901,100.74	
Sub-total	5,489,854.21	5,489,529.50	5,836,744.46	0.00
School Requisitions (deduct) - Page 8	3,742,348.00	3,742,348.00	3,935,568.00	
Municipal Taxes and Grants in Lieu of Taxes	1,747,506.21	1,747,181.50	1,901,176.46	0.00
Other Revenue - Page 2	1,915,332.34	1,422,697.59	1,765,261.55	1,939,502.90
Transfers from Accumulated Surplus & Reserves - Page 2	212,450.00	328,450.00	0.00	0.00
Total Municipal Revenue	3,875,288.55	3,498,329.09	3,666,438.00	1,939,502.90

EXPENDITURE

General Government Services	411,073.38	445,515.22	487,655.00	353,303.20
Protective Services	458,888.00	515,727.01	496,100.00	485,173.00
Transportation Services	1,379,957.00	1,535,283.84	1,662,555.50	1,699,557.17
Environmental Health Services	310,550.00	283,962.19	314,500.00	315,985.00
Public Health and Welfare Services	8,061.74	8,061.74	8,061.00	8,302.83
Environmental Development Services	188,814.91	185,002.82	187,500.00	193,125.00
Economic Development Services	44,237.34	12,177.84	48,617.00	8,875.51
Recreation and Cultural Services	22,500.00	9,622.00	16,000.00	43,380.00
Fiscal Services	3,001.00	7,075.83	43,001.00	0.00
Transfers - Deficit Recovery - Page 9	0.00	0.00	0.00	0.00
- To Reserves - Page 5	1,044,997.00	368,843.00	254,308.00	254,308.00
Total Basic Expenditure	3,872,080.37	3,371,271.49	3,518,297.50	3,362,009.71
Allowance For Tax Assets - Page 8	3,208.18	5,628.73	148,140.50	40,000.00
Total Municipal Expenditure	3,875,288.55	3,376,900.22	3,666,438.00	3,402,009.71
Net Operating Surplus (Deficit)	-0.00	121,428.87	-0.00	

Departmental Use Only	<p>Adopted by Resolution of Council</p> <p align="right">  _____ (Reeve) </p> <p align="right">  _____ (Chief Administrative Officer) </p> <p>May 15, 2023</p>
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**GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS**

Rural Municipality of Cornwallis

For the Year 2023

Other Revenue	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added	150,000.00	129,877.19	120,000.00	123,600.00
Tax Penalties	40,000.00	38,306.69	38,000.00	39,140.00
Licenses				
- Animal	140.00	185.00	150.00	154.50
- Other <u>Licence Fees</u>	135,114.00	123,977.30	135,000.00	139,050.00
Fines	55,100.00	28,807.67	22,500.00	23,175.00
Sales of Service				
- General Government	21,125.00	14,806.00	11,000.00	11,330.00
- Protective	0.00	5,519.40	5,000.00	5,150.00
- Transportation	255,100.00	257,979.27	428,500.00	627,355.00
- Environmental Health	65,000.00	71,941.69	65,000.00	66,950.00
- Public Health and Welfare	0.00	0.00	0.00	0.00
- Environmental Development	0.00	0.00	0.00	0.00
- Economic Development	0.00	0.00	0.00	0.00
- Recreation and Culture	0.00	0.00	0.00	0.00
- Other Well Use	17,000.00	18,540.00	17,000.00	17,510.00
Sales of Goods	549,000.00	0.00	0.00	0.00
Rentals	4,800.00	27,515.08	4,800.00	4,944.00
				0.00
Returns from Investments	20,000.00	27,187.20	20,000.00	20,600.00
Misc Revenue	11,203.97	33,718.53	10,000.00	10,300.00
Unconditional Grants Municipal Operating	299,655.69	299,655.69	533,387.00	549,388.61
				0.00
Dutch Elm				0.00
Federal Government				0.00
Intermunicipal Grant Revenue				0.00
Conditional Grants				0.00
- Summer Student				0.00
- Federal - CCBF	254,308.00	254,308.00	254,308.00	261,937.24
- Provincial Government	2,915.68	53,940.99	2,915.00	3,002.45
- Municipal Government	310.00	0.00	310.00	319.30
- Other <u>FCM</u>	34,560.00	0.00	34,560.00	35,596.80
- Other Flow-through to Reporting Entity				0.00
Other Income				0.00
<u>DFA - Prov of MB</u>		36,431.89	62,831.55	0.00
				0.00
				0.00
				0.00
				0.00
Total Other Revenue - Page 1	1,915,332.34	1,422,697.59	1,765,261.55	1,939,502.90
Transfers From				
- Accumulated Surplus	171,000.00	171,000.00	0.00	
- Reserves (Page 13)	41,450.00	157,450.00	0.00	
Total Transfers - Page 1	212,450.00	328,450.00	0.00	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	2,127,782.34	1,751,147.59	1,765,261.55	1,939,502.90



BUDGETED EXPENDITURE
 Rural Municipality of Cornwallis
 For the Year 2023

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
	Legislative	115,460.00	95,951.88	95,000.00	97,850.00
	General Administrative				
	Chief Administrative Officer and Staff	162,922.00	207,457.41	185,000.00	190,550.00
	Office	65,800.00	87,940.39	90,000.00	92,700.00
	Legal and Surveys	17,500.00	19,865.99	65,000.00	66,950.00
	Audit	7,810.00	6,623.30	12,000.00	12,360.00
	Assessment	61,891.00	62,191.00	62,000.00	63,860.00
	Taxation	17,200.00	10,355.53	12,500.00	12,875.00
	Other General Government				
	Elections	11,500.00	9,777.42	2,500.00	2,575.00
	Conventions	0.00	6,158.26	20,000.00	20,600.00
	Damage Claims and Liability Insurance	44,800.00	45,613.02	47,040.00	48,451.20
	Intergovernmental Relations (Flow through)	250.00	71.92	250.00	257.50
	Grants - General	15,450.00	3,040.00	5,000.00	5,150.00
	Other General Government-Sundry	125.00	103.72	1,000.00	1,030.00
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	520,708.00	555,149.84	597,290.00	615,208.70
	Recoveries (deduct) - Utility	9,634.62	9,634.62	9,635.00	1,905.50
	Recoveries (deduct) - Aggregate	100,000.00	100,000.00	100,000.00	260,000.00
	TOTAL GOVERNMENT SERVICES - TO PAGE 1	411,073.38	445,515.22	487,655.00	353,303.20
PROTECTIVE SERVICES					
	911 Fee	21,425.00	21,424.80	21,500.00	22,145.00
	Police	136,313.00	154,095.92	150,000.00	154,500.00
	Fire	281,300.00	260,883.18	281,300.00	289,739.00
	Emergency Measures				
	Emergency Measures Organization	1,550.00	670.00	2,000.00	2,000.00
	Flood Repair	2,000.00	62,831.55	25,000.00	0.00
	Other Protection				
	Animal and Pest Control	16,300.00	15,821.56	16,300.00	16,789.00
	Other				0.00
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	458,888.00	515,727.01	496,100.00	485,173.00
TRANSPORTATION SERVICES					
	Road Transport				
	Road Commissioners' Fees & Mileage	0.00	3,758.78	5,000.00	5,150.00
	Roads and Streets				
	Unallocated Costs				
	- Wages and Benefits	212,910.00	209,745.49	223,555.50	230,262.17
	- Equipment Fuel	80,000.00	86,442.10	95,000.00	97,850.00
	- Equipment Repairs and Maintenance	54,500.00	69,339.04	72,500.00	74,675.00
	- Equipment Insurance and Registration	5,200.00	5,110.94	5,500.00	5,665.00
	- Workshop and Yard Operations	5,600.00	5,269.49	12,500.00	12,875.00
	- Equipment	3,000.00	915.57	3,000.00	3,090.00
	- Other	10,230.00	41,865.79	30,000.00	30,900.00
	Road Construction and Maintenance				
	- Aggregate Fees to Admin	100,000.00	100,000.00	100,000.00	103,000.00
	- Materials	438,680.00	430,485.08	450,000.00	463,500.00
	- Asphalt and Dust Control	144,837.00	185,720.62	190,000.00	195,700.00
	- Haul Road Maintenance	146,000.00	186,602.24	190,000.00	195,700.00
	- Road Projects	100,000.00	133,125.79	152,500.00	157,075.00
	Transportation Services Sub-Total Forward to Page 4	1,300,957.00	1,458,380.93	1,529,555.50	1,575,442.17



BUDGETED EXPENDITURE

Rural Municipality of Cornwallis

For the Year 2023

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3	1,300,957.00	1,458,380.93	1,529,555.50	1,575,442.17
Sidewalks and Boulevards				0.00
Ditches and Road Drainage	40,000.00	27,457.79	75,000.00	77,250.00
Storm Sewers				0.00
Street Cleaning				0.00
Snow and Ice Removal - Contract	7,000.00	10,350.00	12,500.00	0.00
- Materials	10,000.00	17,819.25	20,000.00	20,600.00
- Rentals				0.00
Bridges				0.00
Street Lighting	17,000.00	15,263.42	18,000.00	18,540.00
Traffic Services	5,000.00	6,012.45	7,500.00	7,725.00
Parking				0.00
Airport				0.00
Other Transportation Services				0.00
TOTAL TRANSPORTATION SERVICES - TO PAGE 1	1,379,957.00	1,535,283.84	1,662,555.50	1,699,557.17
ENVIRONMENTAL HEALTH SERVICES				
Garbage and Waste Collection				
Garbage Collection	263,000.00	243,996.16	265,000.00	265,000.00
Waste Transfer Station	36,150.00	32,977.77	38,000.00	39,140.00
Other Environmental Health				
Municipal Wells	11,400.00	6,988.26	11,500.00	11,845.00
				0.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	310,550.00	283,962.19	314,500.00	315,985.00
PUBLIC HEALTH AND WELFARE SERVICES				
Public Health				
Health Unit	0.00	0.00	0.00	0.00
Cemeteries	0.00	0.00	0.00	0.00
Medical Care				
Medical Officer	0.00	0.00	0.00	0.00
Hospital Care				
Hospital Care	0.00	0.00	0.00	0.00
Social Assistance				
Social Assistance	8,061.74	8,061.74	8,061.00	8,302.83
Other Grants				0.00
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1	8,061.74	8,061.74	8,061.00	8,302.83
ENVIRONMENTAL DEVELOPMENT SERVICES				
Planning and Zoning	9,614.91	29,831.55	35,000.00	36,050.00
Contract Services	50,000.00	53,588.59	55,000.00	56,650.00
Community Development				
Asset Management Plan	43,200.00	34,100.00	10,000.00	10,300.00
Engineering	86,000.00	67,482.68	86,000.00	88,580.00
Beautification and Land Rehabilitation	0.00	0.00	0.00	0.00
Urban Renewal	0.00	0.00	1,500.00	1,545.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	188,814.91	185,002.82	187,500.00	193,125.00



BUDGETED EXPENDITURE

Rural Municipality of Cornwallis

For the Year 2023

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
ECONOMIC DEVELOPMENT SERVICES				
Natural Resources				
Agriculture				
Destruction of Pests	2,000.00	2,485.00	3,000.00	
Rural Area Weed Control	33,620.00	1,075.50	35,000.00	
Water Resources and Conservation	8,617.34	8,617.34	8,617.00	8,875.51
Grants				
Regional Development				
Industrial Development				
Other Economic Development				
Tourism			2,000.00	
Public Receptions				
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	44,237.34	12,177.84	48,617.00	8,875.51

RECREATION AND CULTURAL SERVICES				0.00
RECREATION AND CULTURAL SERVICES				0.00
Community Centers and Halls				0.00
Swimming Pools and Beaches				0.00
Golf Courses				0.00
Skating Rinks, Arenas, Hall	2,000.00		2,500.00	2,575.00
Parks and Playgrounds	5,500.00	4,572.00	6,000.00	6,180.00
Other Recreational Facilities				0.00
Grants				0.00
_____				0.00
Museums				
Libraries	15,000.00	5,050.00	7,500.00	34,625.00
Other Cultural Facilities				0.00
Accessibility Grant Project				0.00
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	22,500.00	9,622.00	16,000.00	43,380.00

FISCAL SERVICES				
Bad Debt Expense				
Transfer to Capital - Page 13		4,815.00	40,000.00	
Transfer to Utility - Page 6				
Debenture Debt Charges - Page 11			0.00	0.00
Other Long-term debt charges				0.00
Tax discount and short-term loan interest	3,000.00	2,260.73	3,000.00	
Contribution to Capital				
Other Fiscal Services	1.00	0.10	1.00	

TOTAL FISCAL SERVICES - TO PAGE 1	3,001.00	7,075.83	43,001.00	0.00

TRANSFERS				
General Reserve	119,328.00	119,328.00	0.00	
Specific-Purpose Reserves:				
- Equipment Replacement	115,561.00	115,561.00	0.00	
- Capital Development				
- CCBF	254,308.00	127,154.00	254,308.00	254,308.00
- Bridge and Culvert	6,800.00	6,800.00	0.00	0.00

Land Sale	549,000.00	0.00	0.00	
TOTAL TRANSFERS - TO PAGE 1	1,044,997.00	368,843.00	254,308.00	254,308.00



**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Rural Municipality of Cornwallis

For the Year 2023

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<input type="checkbox"/>	WATER CONSUMER SALES	99,365.00	77,745.65	80,000.00	
	- Residential				
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
<input type="checkbox"/>	SEWER SERVICE CHARGES				
	- Residential				
	- Commercial				
<input type="checkbox"/>	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	99,365.00	77,745.65	80,000.00	0.00
<input type="checkbox"/>	Penalties	500.00	218.71	500.00	
<input type="checkbox"/>	Hydrant Rentals				
<input type="checkbox"/>	Installation Service				
<input type="checkbox"/>	Connection Revenue - Net	1,000.00	500.00	1,000.00	
<input type="checkbox"/>	Provincial Grants				
<input type="checkbox"/>	Other Revenue	500.00	252.88	0.00	
<input type="checkbox"/>	Transfer from Revenue Fund - Page 5				
<input type="checkbox"/>	Transfer from Reserves - Utility - Page 13			0.00	
<input type="checkbox"/>	Transfer from Accumulated Surplus				
	TOTAL REVENUE	101,365.00	78,717.24	81,500.00	0.00

EXPENDITURE

<input type="checkbox"/>	WATER SUPPLY				
<input type="checkbox"/>	Administration	6,423.08	6,423.08	6,500.00	
<input type="checkbox"/>	Customer Billings and Collections	3,211.54	3,211.54	3,200.00	
<input type="checkbox"/>	Purification and Treatment	37,530.00	33,570.27	37,500.00	
<input type="checkbox"/>	Water Purchases				
<input type="checkbox"/>	Service of Supply	12,300.00	1,431.51	12,500.00	
<input type="checkbox"/>	Transmissions and Distribution				
<input type="checkbox"/>	Other Water Supply Costs				
<input type="checkbox"/>	Connections - Net Loss				
	TOTAL	59,464.62	44,636.40	59,700.00	0.00
<input type="checkbox"/>	SEWAGE COLLECTION AND DISPOSAL				
<input type="checkbox"/>	Administration				
<input type="checkbox"/>	Sewage Collection System				
<input type="checkbox"/>	Sewage Lift Station				
<input type="checkbox"/>	Sewage Treatment and Disposal				
<input type="checkbox"/>	Other Sewage Collection and Disposal Costs				
<input type="checkbox"/>	Rate Study, MWSB Projects				
	TOTAL	0.00	0.00	0.00	0.00
<input type="checkbox"/>	TRANSFER TO CAPITAL - Page 13	10,000.00	3,236.75	0.00	
<input type="checkbox"/>	DEBENTURE DEBT CHARGES - Page 12	0.00	0.00	0.00	
<input type="checkbox"/>	TRANSFERS				
<input type="checkbox"/>	Deficit Recovery, 20____ - Page 9	0.00	0.00	0.00	
<input type="checkbox"/>	Transfer to Utility Reserve	30,000.00	30,000.00	21,800.00	
<input type="checkbox"/>	Contribution from GOF	0.00	0.00	0.00	
	TOTAL	30,000.00	30,000.00	21,800.00	0.00
	TOTAL EXPENDITURE	99,464.62	77,873.15	81,500.00	0.00
	NET OPERATING SURPLUS (DEFICIT)	1,900.38	844.09	0.00	0.00

BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Cornwallis

L.U.D. of _____

For the Year 2023

EXPENDITURE

	Last Year Budget	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services				
Legislative (Committee)				
Transportation Services				
Roads and Streets				
Sidewalks and Boulevards				
Ditches and Road Drainage				
Street Cleaning				
Snow and Ice Removal				
Street Lighting				
Other _____				
Total Transportation Services	0.00	0.00	0.00	0.00
Environmental Health Services				
Garbage Collection				
Nuisance Grounds				
Total Environmental Health Services	0.00	0.00	0.00	0.00
Environmental Development Services				
Weed Control				
Other _____				
Total Environmental Development Services	0.00	0.00	0.00	0.00
Recreation and Cultural Services				
Public Parks				
Transfers				
Deficit Recovery				
Transfer to Capital				
To Reserves				
Total Transfers	0.00	0.00	0.00	0.00
Total Operating Expenditure	0.00	0.00	0.00	0.00

REVENUE

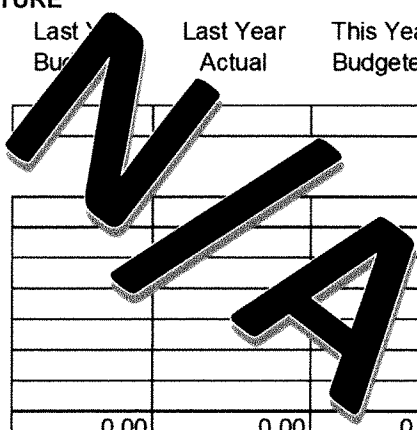
Previous Years' Surplus				
L.U.D. Revenues _____				

Amount required from Taxation - Page 5 and Page 8				
Municipal Other Revenues Allocated to L.U.D.				

Tax Levy (Last Year Actual)				
Total Operating Revenue				
Net Operating Surplus (Deficit)				

YEAR-TO-YEAR SUMMARY:	
Amount Required from Taxation	
Assessment (Taxable and Grant-in-Lieu)	
Mill Rate	

L.U.D.	MUNICIPALITY
_____ Chairperson	_____ Reeve
	_____ Chief Administrative Officer





CALCULATION OF TAX LEVIES
Rural Municipality of Cornwallis

For the Year 2023

	Assessments			Expenditures			Revenues			
	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Basic	Allowance Tax Assets	Total	Tax Levy	Grants in Lieu of Taxes	Grazing lease and / or Converted fees	Total
Education (Requisition) Taxes:										
Education Support Levy (ESL)	20,461,610	0	11,357,560	259,005.00	3.04	259,008.04	166,557.51	92,450.54	0.00	259,008.04
Rolling River School Division #	56,373,730	6,101,960	2,202,240	656,400.00	16.31	656,416.31	572,136.99	22,350.53	61,928.79	656,416.31
Brandon School Division #	177,754,110	1,436,070	36,789,360	2,969,031.00	39.74	2,969,070.74	2,443,585.75	505,743.33	19,741.65	2,969,070.74
Southwest Horizon School Division #	4,882,300	0	167,990	51,132.00	2.19	51,134.19	49,433.29	1,700.90	0.00	51,134.19
Total Education Taxes	259,471,750.00	7,538,030.00	50,517,150.00	\$ 3,935,568.00	\$ 61.28	\$ 3,935,629.28	\$ 3,231,713.53	\$ 622,245.30	\$ 81,670.45	\$ 3,935,629.28

Page 1

	Assessments			Expenditures			Revenues			
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Basic	Allowance Tax Assets	Total	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Municipal Taxes:										
Debtenture Debt Charges				0.00	0.00	0.00	0.00	0.00		0.00
				0.00	0.00	0.00	0.00	0.00		0.00
				0.00	0.00	0.00	0.00	0.00		0.00
				0.00	0.00	0.00	0.00	0.00		0.00
TOTAL DEBTENTURE DEBT:				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Special Services Levies

General				0.00	0.00	0.00	0.00	0.00		0.00
Utility				0.00	0.00	0.00	0.00	0.00		0.00
TOTAL SPECIAL LEVIES:				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Deficit Recovery

General				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utility				0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEFICIT RECOVERY:				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Reserve Funds

General Reserve					0.00	0.00	0.00	0.00		0.00
Machinery Replacement					0.00	0.00	0.00	0.00		0.00
Birdge and Culvert					0.00	0.00	0.00	0.00		0.00
TOTAL RESERVE FUNDS:				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

General Municipal

At Large	239,282,430	0	39,159,590	1,834,706.40	148,079.23	1,982,785.62	1,703,930.18	278,855.44		1,982,785.62
Other Revenue and Transfers				1,683,591.10		1,683,591.10			1,683,591.10	1,683,591.10
Total Municipal				\$ 3,518,297.50	\$ 148,079.23	\$ 3,666,376.73	\$ 1,703,930.18	\$ 278,855.44	\$ 1,683,591.10	\$ 3,666,376.73

Total (Education + Municipal) Taxes

				\$ 7,453,865.50	\$ 148,140.50	\$ 7,602,006.00	\$ 4,935,643.71	\$ 901,100.74	\$ 1,765,261.55	\$ 7,602,006.00
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Page 1

Page 1,9

Page 2

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Rolling River SD 39						
CPR (650)(O)		1,399,080	25.410	\$ 35,550.62		35,550.62
Centra Gas (0705)(O)		401,490	25.410	\$ 10,201.86		10,201.86
Conserv (1121)(F)	19,500		17.270	\$ 336.77		336.77
Highways (1150)(O)		124,610	25.410	\$ 3,166.34		3,166.34
Man Hydro (1770)(F)	133,980		17.270	\$ 2,313.83		2,313.83
Man Hydro (1770)(O)		36,140	25.410	\$ 918.32		918.32
CMHC (1300) Fed(R)	87,440		17.270	\$ 1,510.09		1,510.09
Brandon SD 40						
CPR (650)(O)		810,130	29.008	\$ 23,500.25		23,500.25
Centra Gas (0705)(O)		3,691,410	29.008	\$ 107,080.42		107,080.42
Conserv (1121)(F)	60,580		20.868	\$ 1,264.18		1,264.18
Conserv (1122)(F)	301,530		20.868	\$ 6,292.33		6,292.33
Highways (1150)(O)		171,710	29.008	\$ 4,980.96		4,980.96
Man Hydro (1770)(F)	114,920		20.868	\$ 2,398.15		2,398.15
Man Hydro (1770)(O)		326,110	29.008	\$ 9,459.80		9,459.80
HMQ Can Misc (2700)(R)	25,943,150		20.868	\$ 541,381.65		541,381.65
HMQ Can Misc (2700)(F)	607,770		20.868	\$ 12,682.94		12,682.94
HMQ Can Misc (2700)(O)		3,870,080	29.008	\$ 112,263.28		112,263.28
RCMP (2715)(O)		415,940	29.008	\$ 12,065.59		12,065.59
HMQ Man Agri - NEC(1030)(F)	476,030		20.868	\$ 9,933.79		9,933.79
Southwest Horizon SD 43						
HMQ MB Misc (1020)(F)	910		17.246	\$ 15.69		15.69
Conserv (1122)(F)	30,350		17.246	\$ 523.42		523.42
Highways (1150)(F)	23,500		17.246	\$ 405.28		405.28
Highways (1150)(O)		113,230	25.386	\$ 2,874.46		2,874.46

Total - Pages 1, 8 901,120.04

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Province of Manitoba	Grazing Lease	2,915.00
Federal Government	CCBF	254,308.00
City of Brandon	Annexation	310.00

Total - Page 2 257,533.00

Part 3 - Transfers to Recover Previous Years' Deficit - General Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount
				0.00

Total - Page 1 0.00

Part 4 - Transfers to Recover Previous Years' Deficit - Utility Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 6 0.00



RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS

Rural Municipality of Cornwallis

For the Year 2023

Part 1 - Analysis of Expenditures Benefitting Rural Area			
Account No.	Account Name	Total Expenditures from Pages 3, 4 and 5	Expenditures applicable to Rural Area only
Total - Part 2			0.00

Part 2 - Calculation of Rural and At large Requirements				
	Required Expenditures			Totals
		Rural	At Large	
Total Basic Expenditures			3,518,297.50	3,518,297.50
Less: Other Revenue Allocated			1,765,261.55	1,765,261.55
Nominal Surplus Allocation				0.00
Other Allocations				0.00
Sub-Totals	0.00		1,753,035.95	1,753,035.95
Less: Required Expenditures			0.00	0.00
Add: Non-controllable Expenditures			81,670.45	81,670.45
General Municipal	0.00		1,834,706.40	1,834,706.40
Requirements		Page 8	Page 8	



FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Rural Municipality of Cornwallis

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS			
	2024	2025	2026	2027	2028	Total	Operating	Reserves	Borrowing	Other
Office Equipment (Computers)						15,000.00				
Public Works Truck	15,000					65,000.00				
Police Cruiser	65,000			65,000		65,000.00				
Graders	700,000					700,000.00				
Gravel Truck / Trailers			600,000			600,000.00				
						0.00				
						0.00				
						0.00				
						0.00				
Sprucewoods Wastewater		9,275.383				9,275.383.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
SOURCE OF FUNDS - ANNUAL										
OPERATING		9,275.383.00	600,000.00	65,000.00	0.00	10,720,383.00	0.00	0.00	0.00	0.00
RESERVES	780,000.00									
BORROWING										
OTHER										
TOTAL										

SOURCE OF FUNDS - ANNUAL	2024	2025	2026	2027	2028	TOTAL
OPERATING	-	0.00	0.00	0.00	0.00	0.00
RESERVES	-	0.00	0.00	0.00	0.00	0.00
BORROWING	-	0.00	0.00	0.00	0.00	0.00
OTHER	-	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Departmental Use Only

Adopted by Resolution of Council

May 15, 2023


 (Head of Council)

 (Chief Administrative Officer)