

RURAL MUNICIPALITY OF CORNWALLIS

PROVINCE OF MANITOBA

BEING A BY-LAW to establish Mill Rates for the year 2022

WHEREAS the Council of the Rural Municipality of Cornwallis has by resolution adopted a Financial Plan containing estimates of the 2022 operating requirements of the Municipality in accordance with the provisions of Section 162 of the *Municipal Act*, which estimates are attached hereto as Schedule "A" and form part of this By-law;

AND WHEREAS subsection 304(1) of the *Municipal Act*, provides that a council must by by-law:

- (a) set a rate or rates of tax sufficient to raise
 - (i) the revenue to be raised by property taxes as set out in the operating budget, and
 - (ii) the revenue to be raised in the year to pay for a local improvement or special service and to pay the requisitions payable by the municipality;
- (b) impose taxes
 - (i) in accordance with the tax rate or rates set under clause (a) on the portioned value of each assessable property in the municipality that is liable under *The Municipal Assessment Act* to that tax, and
 - (ii) where the tax is in respect of a local improvement or special service, in accordance with the local improvement or special 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 the assessed value of the whole rateable property within the Municipality of Cornwallis according to the latest revised assessment roll is:

TAXABLE:	216,159,050
GRANT IN LIEU:	36,321,240
TOTAL:	252,480,290

NOW THEREFORE the Council of the Rural Municipality of Cornwallis in open session assembled enacts as follows:

ESTIMATES

1 THAT the estimates of the Municipality of Cornwallis of all sums required for the lawful purposes of the corporation for the year 2022 as set forth in Schedule "A" hereto attached and identified by the signatures of the Reeve and the Chief Administrative Officer, are hereby approved and adopted.

EDUCATION SUPPORT PURPOSES

2 THAT the following rates are levied for the year 2022 upon the assessed value of all the rateable property in the Municipality respectively liable therefore, according to the latest revised assessment roll of the Municipality:

2(1) The following rates of so many mills on the dollar, levied under the Public Schools Act for the Education Support levy for the respective School Divisions within the Municipality, as shown on Schedule "A", be levied:

SCHOOL DIVISION	EDUCATION SUPPORT LEVY
Rolling River S.D.	8.7130
Brandon S.D.	8.7130
Southwest Horizon S.D.	8.7130

2(2) The following rates of so many mills on the dollar, levied under the Public Schools Act for the Special Levy requirements for the respective School Divisions within the Municipality as shown on Schedule "A", be levied:

SCHOOL DIVISION	SPECIAL LEVY RATE
Rolling River S.D.	11.1140
Brandon S.D.	14.3700
Southwest Horizon S.D.	9.9500

MUNICIPAL PURPOSES

3(1) THAT a general rate of 5.870 MILLS on the dollar, made up of the rates specified in Schedule "A", be and is hereby levied for the year 2022 upon the assessed value of all the rateable property in the Municipality liable therefore according to the latest revised general and personal property assessment rolls thereof, to provide for the amount estimated as required for the general controllable purposes of the Corporation, being:

General Government Services, Protective Services, Transportation Services, Environmental Health Services, Public Health and Welfare Services, Environmental Development Services, Economic Development Services, Recreation and Cultural Services and Fiscal Services.

3(2) THAT a special levy of \$225.16 per property be made on all of the estimated properties serviced by garbage collection in the collection areas in accordance with By-law No. 1670/05/2017.

3(3) THAT a special levy of \$1,554.24 per property be made on all of the estimated properties serviced by garbage collection in the collection areas in accordance with By-law No. 1670/05/2017.

3(4) THAT a special levy of \$1,191.43 per property be made on all of the estimated properties serviced by garbage collection in the collection areas in accordance with By-law No. 1670/05/2017.

3(5) A rate of 0.460 MILLS on the dollar to supplement the Reserve fund established for the replacement of equipment, to be levied against the assessed value of property as shown on Schedule "A".

3(6) A rate of 0.028 MILLS on the dollar to supplement the Reserve fund established for the replacement of bridges and major culverts, to be levied against the assessed value of property as shown on Schedule "A".

3(7) A rate of 0.475 MILLS on the dollar to supplement the General Reserve fund established for general purposes, to be levied against the assessed value of property as shown on Schedule "A".

ALLOWANCE FOR TAX ASSETS

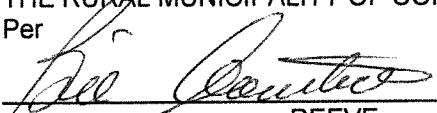
4(1) THAT the amounts levied by mill rate in excess of the estimated uncontrollable and controllable requirements of the Municipality be allocated as tax reserve provision in the amount of \$3,208.18.

COLLECTION OF TAXES

5(1) THAT all taxes and rates imposed and levied in the Municipality of Cornwallis for the year 2022 shall be deemed to have been imposed to be due and payable on the Twenty ninth day of September, A.D., 2022.

5(2) THAT tax arrears shall be subject to penalty, and tax prepayments shall be subject to discount, as provided in By-law No. 1619/04/2010 as amended or as repealed and replaced.

DONE and PASSED by the Council of the Rural Municipality of Cornwallis duly assembled this 19th day of, May A.D., 2022.

THE RURAL MUNICIPALITY OF CORNWALLIS
Per 
REEVE


CHIEF ADMINISTRATIVE OFFICER

RECEIVED first reading this 17th day of May, 2022.
RECEIVED second reading this 19th day of May, 2022.
RECEIVED third reading this 19th day of May, 2022.

SCHEDULE "A"
THE FINANCIAL PLAN

RURAL MUNICIPALITY OF CORNWALLIS

FOR THE YEAR 2022

	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"/>
Utility of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Utility of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 7 Local Urban District - Budgeted Revenue and Expenditure		
L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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 Analysis	<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 type="checkbox"/>	<input checked="" 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


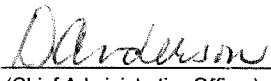
For the Year 2022

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	4,555,136.47	4,555,136.65	4,636,084.16	4,909,861.43
Total Grants in Lieu of Taxes - Page 8	858,874.65	858,874.58	853,703.10	865,000.00
Sub-total	5,414,011.12	5,414,011.23	5,489,787.26	5,774,861.43
School Requisitions (deduct) - Page 8	3,722,254.00	3,722,254.00	3,742,348.00	3,742,348.00
Municipal Taxes and Grants in Lieu of Taxes	1,691,757.12	1,691,757.23	1,747,439.26	2,032,513.43
Other Revenue - Page 2	1,157,111.12	1,522,629.67	1,915,399.29	1,288,961.03
Transfers from Accumulated Surplus & Reserves - Page 2	392,256.00	253,289.54	212,450.00	0.00
Total Municipal Revenue	3,241,124.24	3,467,676.44	3,875,288.55	3,321,474.46

EXPENDITURE

General Government Services	463,359.38	444,560.65	411,073.38	496,751.38
Protective Services	418,171.00	429,823.73	458,888.00	477,188.00
Transportation Services	1,339,765.00	1,269,246.50	1,379,957.00	1,382,047.00
Environmental Health Services	292,360.00	306,927.30	310,550.00	321,400.00
Public Health and Welfare Services	8,061.74	8,061.74	8,061.74	8,061.74
Environmental Development Services	118,610.93	119,201.93	188,814.91	60,000.00
Economic Development Services	47,237.34	43,600.09	44,237.34	44,237.34
Recreation and Cultural Services	27,500.00	10,356.60	22,500.00	5,500.00
Fiscal Services	39,145.05	35,558.95	3,001.00	23,001.00
Transfers - Deficit Recovery - Page 9 - To Reserves - Page 5	484,940.00	779,499.53	1,044,997.00	500,288.00
Total Basic Expenditure	3,239,150.44	3,446,837.02	3,872,080.37	3,318,474.46
Allowance For Tax Assets - Page 8	1,973.80	1,973.80	3,208.18	3,000.00
Total Municipal Expenditure	3,241,124.24	3,448,810.82	3,875,288.55	3,321,474.46
Net Operating Surplus (Deficit)	0.00	18,865.62	0.00	0.00

Departmental Use Only	Adopted by Resolution of Council	
	Resolution #2022/136	

**GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS**

RURAL MUNICIPALITY OF CORNWALLIS

For the Year 2022

Other Revenue	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added	70,000.00	100,515.62	150,000.00	100,000.00
Licenses				
- Animal	100.00	145.00	140.00	100.00
- Bicycle				
- Business				
- Other <u>Ag Licence Fee</u>	300.00	330.00	330.00	330.00
<u>Mobile Licence Fee</u>	129,132.00	127,551.00	134,784.00	137,280.00
Permits				
- Building				
- Other				
Fines	50,100.00	58,811.16	55,100.00	60,000.00
Sales of Service				
- General Government	20,625.00	11,636.00	21,125.00	21,125.00
- Protective				
- Transportation	174,000.00	211,889.52	255,100.00	255,100.00
- Environmental Health	65,000.00	70,459.56	65,000.00	65,000.00
- Public Health and Welfare				
- Environmental Development				
- Economic Development				
- Recreation and Culture				
- Other <u>Well Use</u>	15,000.00	17,580.00	17,000.00	17,000.00
- Sundry				
Sales of Land		38,624.22	549,000.00	
Rentals - Keystone Planning	4,800.00	4,800.00	4,800.00	4,800.00
Trailer Park				
- Rentals				
- Other				
Concessions and Franchises				
Returns from Investments	30,000.00	19,446.18	20,000.00	20,000.00
Tax and Redemption Penalties	40,000.00	35,774.39	40,000.00	40,000.00
Development and Dedication Fees				
Municipal Programs Grant				
General Assistance Grant	299,655.69	299,655.69	299,655.69	299,655.29
Conditional Transfers				
- Federal Government	0.00	0.00	0.00	0.00
Gas Tax	243,251.00	497,559.00	254,308.00	254,308.00
- Provincial Government	2,928.06	12,545.78	2,915.68	2,915.68
- Local Government	498.00	467.06	310.00	155.00
- Other <u>DFA</u>				
<u>FCM Grant</u>			34,560.00	
Other Income				
<u>Miscellaneous</u>	11,721.37	8,129.69	11,270.92	11,192.06
<u>MPI Enhanced Enforcement</u>		6,709.80		
Total Other Revenue - Page 1	1,157,111.12	1,522,629.67	1,915,399.29	1,288,961.03
Transfers From				
- Accumulated Surplus	119,415.00	40,000.00	171,000.00	0.00
- Reserves (Page 13)	272,841.00	213,289.54	41,450.00	
Total Transfers - Page 1	392,256.00	253,289.54	212,450.00	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	1,549,367.12	1,775,919.21	2,127,849.29	1,288,961.03

BUDGETED EXPENDITURE
RURAL MUNICIPALITY OF CORNWALLIS
For the Year 2022

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	72,085.00	64,977.03	115,460.00	125,080.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff *	155,000.00	159,895.15	162,922.00	166,995.00
1215	Office *	72,550.00	73,399.48	65,800.00	65,800.00
1216	Legal	12,000.00	19,006.09	17,500.00	17,500.00
1217	Audit *	6,625.00	6,623.30	7,810.00	7,810.00
1218	Assessment	62,134.00	62,134.00	61,891.00	61,891.00
1240	Taxation	17,200.00	6,602.39	17,200.00	17,200.00
1300	Other General Government				
1310	Elections	1,000.00	0.00	11,500.00	1,000.00
1320	Conventions	30,625.00	22,609.62		
1330	Damage Claims and Liability Insurance *	41,100.00	39,875.63	44,800.00	45,100.00
1340	Intergovernmental Relations	250.00	92.25	250.00	250.00
1350	Grants - General	18,850.00	15,450.00	15,450.00	15,450.00
1360	Other General Government-Sundry	125.00	80.33	125.00	125.00
	Past-Service Pension Payments				
	Unallocated Employee Benefits				
SUB-TOTAL GENERAL GOVERNMENT SERVICES		489,544.00	470,745.27	520,708.00	524,201.00
1991	Recoveries (deduct) * - Utility	9,634.62	9,634.62	9,634.62	9,949.62
	Recoveries (deduct) Aggregate	16,550.00	16,550.00	100,000.00	17,500.00
TOTAL GOVERNMENT SERVICES - TO PAGE 1		463,359.38	444,560.65	411,073.38	496,751.38
PROTECTIVE SERVICES					
2100	Police	105,938.00	126,980.36	136,313.00	136,313.00
2400	Fire	260,000.00	264,942.62	281,300.00	290,300.00
2500	Emergency Measures				
2510	Emergency Measures Organization	3,841.00	1,111.26	1,550.00	1,550.00
2520	Flood Control	11,300.00	0.00	2,000.00	11,300.00
2540	Ambulance Services				
2550	Other E911	20,792.00	20,792.00	21,425.00	21,425.00
2600	Other Protection				
2621	Building Inspection				
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal and Pest Control	16,300.00	15,997.49	16,300.00	16,300.00
2650	Other - Traffic Services				
	Other Civic Addressing	0.00	0.00	0.00	0.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1		418,171.00	429,823.73	458,888.00	477,188.00
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32110	Road Commissioners' Fees & Mileage	14,750.00	9,269.38		
Roads and Streets					
Unallocated Costs					
32301	- Wages and Benefits	208,737.00	203,447.34	212,910.00	212,910.00
32302	- Equipment Fuel	40,000.00	51,069.04	80,000.00	80,000.00
32303	- Equipment Repairs and Maintenance	56,000.00	40,872.45	54,500.00	54,500.00
32304	- Equipment Insurance and Registration	4,000.00	5,140.92	5,200.00	5,200.00
32305	- Workshop and Yard Operations	4,900.00	5,184.68	5,600.00	5,600.00
	- Equipment	3,000.00	3,096.52	3,000.00	3,000.00
	- Consultant Gravel Tender			10,230.00	
Road Construction and Maintenance					
32311	Agg fees to Admin	16,550.00	16,550.00	100,000.00	17,500.00
32312	- Materials	374,200.00	378,189.41	438,680.00	579,500.00
32313	- Rentals	144,837.00	135,282.87	144,837.00	144,837.00
32322	- Haul Road Maintenance	186,791.00	153,255.90	146,000.00	157,500.00
	- Road Projects	152,500.00	131,187.95	100,000.00	42,500.00
Transportation Services Sub-Total Forward to Page 4		1,206,265.00	1,132,546.46	1,300,957.00	1,303,047.00

BUDGETED EXPENDITURE
RURAL MUNICIPALITY OF CORNWALLIS
For the Year 2022

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		1,206,265.00	1,132,546.46	1,300,957.00	1,303,047.00
32330	Sidewalks and Boulevards				
32340	Ditches and Road Drainage	100,000.00	102,956.06	40,000.00	40,000.00
32350	Storm Sewers				
32360	Street Cleaning				
32371	Snow and Ice Removal - Labour	6,000.00	5,175.00	7,000.00	7,000.00
32372	- Materials	5,500.00	8,335.31	10,000.00	10,000.00
32373	- Rentals				
	- _____				
32400	Bridges				
32500	Street Lighting	17,000.00	16,316.88	17,000.00	17,000.00
32600	Traffic Services Signs	5,000.00	3,916.79	5,000.00	5,000.00
32700	Parking				
32900	Other Road Transport				
	Airport				
	Other Transportation Services				
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		1,339,765.00	1,269,246.50	1,379,957.00	1,382,047.00
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	255,000.00	261,801.04	263,000.00	273,000.00
4330	Waste Transfer Station	25,960.00	35,336.55	36,150.00	37,000.00
Other Environmental Health					
4480	Municipal Wells	11,400.00	9,789.71	11,400.00	11,400.00
4490	Public Rest Rooms				
	Other _____				
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		292,360.00	306,927.30	310,550.00	321,400.00
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries				
5186	Other _____				

Medical Care					
5220	Medical Officer				
	Other _____				
Hospital Care					
5370	Hospital Care				
	Other _____				
Social Assistance					
5420	Social Assistance	8,061.74	8,061.74	8,061.74	8,061.74
	Other _____				
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		8,061.74	8,061.74	8,061.74	8,061.74
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	66,610.93	64,535.29	9,614.91	10,000.00
Community Development					
6100	Consultant Costs - Municipal Board Hearing			50,000.00	
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation				
6241	Engineering - Gray Road			36,000.00	
6242	Engineering - Consultant Fees	50,000.00	52,666.64	50,000.00	50,000.00
6243	Asset Management Plan	2,000.00	2,000.00	43,200.00	
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		118,610.93	119,201.93	188,814.91	60,000.00

BUDGETED EXPENDITURE

RURAL MUNICIPALITY OF CORNWALLIS

For the Year 2022

ECONOMIC DEVELOPMENT SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests	5,000.00	2,120.00	2,000.00	2,000.00
7122	Protective Inspections				
7123	Rural Area Weed Control	33,620.00	32,862.75	33,620.00	33,620.00
7124	Drainage of Land				
7125	Veterinary Services				
7130	Water Resources and Conservation	8,617.34	8,617.34	8,617.34	8,617.34
	Grants				
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7200	Regional Development				
7300	Industrial Development				
7400	Other Economic Development				
7410	Tourism				
7420	Public Receptions				

TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE	47,237.34	43,600.09	44,237.34	44,237.34
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RECREATION AND CULTURAL SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
8110	Recreation				
8120	Community Centers and Halls				
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Skating Rinks and Arenas	2,000.00	1,551.50	2,000.00	
8180	Parks and Playgrounds	5,500.00	4,305.10	5,500.00	5,000.00
8190	Other Recreational Facilities				
	Grants				
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8240	Museums				
8250	Libraries	20,000.00	4,500.00	15,000.00	10,000.00
8280	Other Cultural Facilities				

TOTAL RECREATION & CULTURAL SERVICES - TO PAGE	27,500.00	10,356.60	22,500.00	5,500.00
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FISCAL SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
9111	L.U.D. of _____ -- Page 7				
9112	L.U.D. of _____ -- Page 7				
9113	L.U.D. of _____ -- Page 7				
9114	L.U.D. of _____ -- Page 7				
9320	Transfer to Capital - Page 13	20,000.00	16,339.67		20,000.00
9330	Transfer to Utility - Page 6	16,144.05	16,144.05		
9410	Debenture Debt Charges - Page 11				
9420	Other Long-term debt charges -- Page 11				
9430	Tax discount and short-term loan interest	3,000.00	3,075.23	3,000.00	3,000.00
9440	Other Debt Charges				
	Other Fiscal Services Penny Rounding	1.00	0.00	1.00	1.00

TOTAL FISCAL SERVICES - TO PAGE 1	39,145.05	35,558.95	3,001.00	23,001.00
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TRANSFERS		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
9900	General Reserve	119,328.00	119,328.00	119,328.00	122,022.00
9910	Specific-Purpose Reserves:				
9911	- Equipment Replacement	115,561.00	115,561.00	115,561.00	117,158.00
9912	- Capital Development				
9913	- Gas Tax	243,251.00	497,559.00	254,308.00	254,308.00
	- Bridge & Culvert	6,800.00	6,800.00	6,800.00	6,800.00
	Road Reconstruction		40,251.53		
	Land Sale			549,000.00	

TOTAL TRANSFERS - TO PAGE 1	484,940.00	779,499.53	1,044,997.00	500,288.00
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**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

RURAL MUNICIPALITY OF CORNWALLIS

For the Year 2022

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES - Residential	98,000.00	108,938.99	99,365.00	98,000.00
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHARGES - Residential				
	- Commercial				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	98,000.00	108,938.99	99,365.00	98,000.00
330	Penalties	500.00	193.27	500.00	500.00
340	Hydrant Rentals				
350	Installation Service				0.00
360	Connection Revenue - Net	1,000.00	1,500.00	1,000.00	
370	Provincial Grants				
380	Other Revenue	430.00	535.73	500.00	500.00
390	Transfer from Revenue Fund - Page 5	16,144.05	16,144.05		
396	Transfer from Reserves - Utility - Page 13				
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	116,074.05	127,312.04	101,365.00	99,000.00

EXPENDITURE

410	WATER SUPPLY				
411	Administration	6,423.08	6,423.08	6,423.08	6,633.08
412	Customer Billings and Collections	3,211.54	3,211.54	3,211.54	3,316.54
413	Purification and Treatment	37,530.00	29,904.66	37,530.00	37,530.00
414	Water Purchases				
415	Service of Supply	9,300.00	5,648.18	12,300.00	9,300.00
416	Transmissions and Distribution				
417	Other Water Supply Costs				
418	Connections - Net Loss				
	TOTAL	56,464.62	45,187.46	59,464.62	56,779.62
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration				
422	Sewage Collection System				
423	Sewage Lift Station				
424	Sewage Treatment and Disposal				
425	Other Sewage Collection and Disposal Costs				
426	Connections - Net Loss				
	TOTAL	0.00	0.00	0.00	0.00
430	TRANSFER TO CAPITAL - Page 13	7,500.00	2,043.70	10,000.00	10,000.00
450	DEBENTURE DEBT CHARGES - Page 12	16,144.35	16,144.33		
470	TRANSFERS				
471	Deficit Recovery, 20____ - Page 9				
473	Transfer to Utility Reserve	25,000.00	25,000.00	30,000.00	25,000.00
474	Transfer to _____ Reserve				
	TOTAL	25,000.00	25,000.00	30,000.00	25,000.00
	TOTAL EXPENDITURE	105,108.97	88,375.49	99,464.62	91,779.62
	NET OPERATING SURPLUS (DEFICIT)	10,965.08	38,936.55	1,900.38	7,220.38

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

RURAL MUNICIPALITY OF CORNWALLIS

For the Year 2022

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Rolling River SD						
CPR (650)(O)		1,301,440	26.660	34,696.39		34,696.39
Centra Gas (0705)(O)		373,500	26.660	9,957.51		9,957.51
Conserv (1121)(F)	19,060		17.947	342.07		342.07
Highways (1150)(O)		100,170	26.660	2,670.53		2,670.53
Man Hydro (1770)(F)	123,800		17.947	2,221.84		2,221.84
Man Hydro (1770)(O)		29,250	26.660	779.81		779.81
CMHC (1300) Fed(R)	81,190		17.947	1,457.12	225.16	1,682.28
Brandon SD						
CPR (650)(O)		749,570	29.916	22,424.14		22,424.14
Centra Gas (0705)(O)		3,424,250	29.916	102,439.86		102,439.86
Conserv (1121)(F)	46,020		21.203	975.76		975.76
Conserv (1122)(F)	262,370		21.203	5,563.03		5,563.03
Highways (1150)(O)		125,190	29.916	3,745.18		3,745.18
Man Hydro (1770)(F)	94,860		21.203	2,011.32		2,011.32
Man Hydro (1770)(O)		271,260	29.916	8,115.01		8,115.01
HMQ Can Misc (2700)(R)	24,289,790		21.203	515,016.42		515,016.42
HMQ Can Misc (2700)(F)	538,480		21.203	11,417.39		11,417.39
HMQ Can Misc (2700)(O)		3,547,930	29.916	106,139.87		106,139.87
RCMP (2715)(O)		376,880	29.916	11,274.74		11,274.74
HMQ Man Agri - NEC(1030)	414,460		21.203	8,787.80		8,787.80
Southwest Horizon SD						
HMQ MB Misc (1020)(F)	830		16.783	13.93		13.93
Conserv (1122)(F)	26,900		16.783	451.46		451.46
Highways (1150)(F)	21,320		16.783	357.81		357.81
Highways (1150)(O)		102,720	25.496	2,618.95		2,618.95

Total - Pages 1, 8 853,703.11

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Provincial Government	Grazing Lease	2,915.68
Federal Government	Gas Tax Funds	254,308.00
City of Brandon	Annexation	310.00

Total - Page 2 257,533.68

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

Original Deficit Amount	Year	Term	Authority	Amount

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

