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: GRANT IN LIEU: 216,159,050 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

- 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

Alnderson

er /

Saulec PREVE

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 | X | |
| Page 2 | General Operating Fund - Budgeted Other Revenue and Transfer | s | |
| Page 3 | General Operating Fund - Budgeted Expenditure | X | |
| Page 4 | General Operating Fund - Budgeted Expenditure | х | |
| Page 5 | General Operating Fund - Budgeted Expenditure | x | |
| Page 6 | Utility Operating Fund - Budgeted Revenue and Expenditure | | |
| | Utility of Chater | X | |
| | Utility of | | х |
| | Utility of | | X |
| Page 7 | Local Urban District - Budgeted Revenue and Expenditure | | |
| | L.U.D. of | | X |
| | L.U.D. of | | X |
| | L.U.D. of | | Х |
| Dogo 9 | Coloulation of Tay Lavine | | |
| Page 8 | Calculation of Tax Levies | L X | |
| Page 9 | Sundry Revenue and Expenditure Analysis | X | |
| Page 10 | Rural Area and General Municipal Requirements | | X |
| Page 11 | General Operating Fund - Debenture Debt Charges | | X |
| Page 12 | Utility Operating Fund - Debenture Debt Charges | | X |
| Page 13 | Capital Budget (Current Year) | X | |
| Page 14 | Capital Expenditure Program (Subsequent Five Years) | X | |
| | | | |
| | | | |

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

RURAL MUNICIPALITY OF CORNWALLIS

For the Year 2022

REVENUE

| 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 |
| | Г | | | |
| 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 |

| 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 |
| | p | | | |
| 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 |
| | | | | |

3,241,124.24

0.00

3,448,810.82

18,865.62

3,875,288.55

0.00

| Departmental Use Only | Adopted by Resolution of Council | Dia Courties |
|-----------------------|----------------------------------|---|
| | Resolution #2022/136 | (Head of Council) (Chief Administrative Officer) |

Total Municipal Expenditure

Net Operating Surplus (Deficit)

3,321,474.46

0.00

GENERAL OPERATING FUND BUDGETED OTHER REVENUE AND TRANSFERS

RURAL MUNICIPALITY OF CORNWALLIS

| 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 | 100,000.0 |
| Licenses | - Animal | | 100.00 | 145.00 | 140.00 | 100.0 |
| | - Bicycle | | | | | |
| | - Business | ; | | | | |
| | - Other | Ag Licence Fee | 300.00 | 330.00 | 330.00 | 330.0 |
| | | Mobile Licence Fee | 129,132.00 | 127,551.00 | 134,784.00 | 137,280.0 |
| Permits | - Building - Other | | | | | |
| Fines | | | 50,100.00 | 58,811.16 | 55,100.00 | 60,000.0 |
| Sales of Service | - General | Government | 20,625.00 | 11,636.00 | 21,125.00 | 21,125.0 |
| | - Protectiv | e | | | | |
| | - Transpor | tation | 174,000.00 | 211,889.52 | 255,100.00 | 255,100.0 |
| | • | nental Health | 65,000.00 | 70,459.56 | 65,000.00 | 65,000.0 |
| | - Public He | ealth and Welfare | | | | |
| | - Environm | nental Development | | | | |
| | | c Development | | | | |
| | | on and Culture | | | | |
| | - Other | Well Use | 15,000.00 | 17,580.00 | 17,000.00 | 17,000.0 |
| | - Sundry | | · | | | |
| Sales of Land | • | | | 38,624.22 | 549,000.00 | |
| Rentals - Keystone P | lanning | | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.0 |
| Trailer Park | - Rentals | | | | | |
| | - Other | | | | | |
| Concessions and Fra | nchises | | | | | |
| Returns from Investm | nents | | 30,000.00 | 19,446.18 | 20,000.00 | 20,000.0 |
| Tax and Redemption | Penalties | | 40,000.00 | 35,774.39 | 40,000.00 | 40,000.0 |
| Development and De | dication Fees | | | | | ., ., |
| Municipal Programs (| Grant | | | | | |
| General Assistance C | 3rant | | 299,655.69 | 299,655.69 | 299,655.69 | 299,655.2 |
| Conditional Transfers | - Federal (| Government | 0.00 | 0.00 | 0.00 | 0.0 |
| | Gas Tax | < | 243,251.00 | 497,559.00 | 254,308.00 | 254,308.0 |
| (Page 9) | - Provincia | l Government | 2,928.06 | 12,545.78 | 2,915.68 | 2,915.6 |
| | - Local Go | vernment | 498.00 | 467.06 | 310.00 | 155.0 |
| | - Other | DFA | | | | |
| | | FCM Grant | | | 34,560.00 | |
| Other Income | Miscellane | ous | 11,721.37 | 8,129.69 | 11,270.92 | 11,192.0 |
| | MPI Enhar | nced Enforcement | | 6,709.80 | | |
| | *** | | | | | |
| Total Other Revenue | e - Page 1 | | 1,157,111.12 | 1,522,629.67 | 1,915,399.29 | 1,288,961.0 |
| | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |
| Transfers From | A == ···· • | ata d Cumber | 110 415 00 | 40,000,00 | 171 000 00 | 0.0 |
| | | ated Surplus | 119,415.00 | 40,000.00 | 171,000.00 | 0.0 |
| | - Reserves | (Page 13) | 272,841.00 | 213,289.54 | 41,450.00 | |
| Total Transfers - Pa | ge 1 | | 392,256.00 | 253,289.54 | 212,450.00 | 0.0 |
| | | | | | | |
| | | | | | | |

BUDGETED EXPENDITURE

RURAL MUNICIPALITY OF CORNWALLIS

| | | Last Year | Last Year | This Year | Next Year |
|----------------|---|--------------|--------------|---|--------------|
| | GENERAL GOVERNMENT SERVICES | Budgeted | Actual | Budgeted | Budgeted |
| 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 |
| | TOTAL OUVERNMENT CENTICES - TOTACE T | 400,000.00 | 444,300.03 | 411,073.36 | 490,731.30 |
| | 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 | | | 201,000.00 | 200,000.00 |
| 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 | , | | | , 1,000.00 |
| 2550 | Other E911 | 20,792.00 | 20,792.00 | 21,425.00 | 21,425.00 |
| 2600 | Other Protection | | 201.02.001 | 27,120.001 | 21,120.00 |
| 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 |
| | · | W | | | |
| | 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 Commisioners' Fees & Mileage | 14,750.00 | 9,269.38 | | |
| 02110 | Troub Commission of Cook a trimodgo | 11,700.00] | 0,200.00 | | |
| | Roads and Streets | | | | |
| 20001 | Unallocated Costs | 000 707 051 | 000 447 041 | D40 040 001 | 040.040.00 |
| 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 32304 | - Equipment Repairs and Maintenance | 56,000.00 | 40,872.45 | 54,500.00 | 54,500.00 |
| | - 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 | |
| 22244 | Road Construction and Maintenance | 40.550.00 | 16 550 00 | 100 000 00 | 17 500 00 |
| 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 |
| L | - 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

| | | | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|--|---|---|-----------------------------------|--|---|---|
| | Transportation Services S | Sub-Total Forward from Page 3 | 1,206,265.00 | 1,132,546.46 | 1,300,957.00 | 1,303,047.0 |
| 32330 | Sidewalks and Boulevard | s | | | | |
| 32340 | Ditches and Road Draina | ge | 100,000.00 | 102,956.06 | 40,000.00 | 40,000. |
| 32350 | Storm Sewers | ~ | | , | | , |
| 32360 | Street Cleaning | | | | | |
| 32371 | • | - Labour | 6,000.00 | 5,175.00 | 7,000.00 | 7,000. |
| 32372 | onow and roc removar | - Materials | 5,500.00 | 8,335.31 | 10,000.00 | |
| | | | 5,500.00 | 0,330.31 | 10,000.00 | 10,000 |
| 32373 | | - Rentals | | | | |
| 32400 | Bridges | W-04-04-04-04-04-04-04-04-04-04-04-04-04- | | | | |
| 32500 | Street Lighting | | 17,000.00 | 16,316.88 | 17,000.00 | 17,000 |
| 32600 | Traffic Services Signs | | 5,000.00 | 3,916.79 | 5,000.00 | 5,000 |
| 32700 | Parking | | | | | |
| 32900 | Other Road Transport | | | | | |
| | Airport | | | | | |
| | Other Transportation Serv | vices | | | | |
| | TOTAL TRANSPORTATION | ON SERVICES TO DAGE 4 | 1 220 765 00 | 1 260 246 50 | 1 270 057 00 | 1 202 047 |
| | TOTAL TRANSPORTATION | ON SERVICES - TO PAGE 1 | [1,339,765.00] | 1,269,246.50] | 1,379,957.00 | 1,382,047 |
| | ENVIRONMENTAL HEAL | | | | | |
| 1 | Garbage and Waste Colle | ection | Г | | | |
| 1320 | Garbage Collection | | 255,000.00 | 261,801.04 | 263,000.00 | 273,000 |
| 4330 | Waste Transfer Station | | 25,960.00 | 35,336.55 | 36,150.00 | 37,000 |
| | Other Environmental Heal | lth | | | | |
| 1480 | Municipal Wells | | 11,400.00 | 9,789.71 | 11,400.00 | 11,400 |
| 4490 | Public Rest Rooms | | | | | |
| | Other | | | | | |
| | | | | | | |
| | TOTAL ENVIRONMENTA | AL HEALTH SERVICES - TO PAGE 1 | 292,360.00 | 306,927.30 | 310,550.00 | 321,400. |
| mare meneral m | | | 292,360.00 | 306,927.30 | 310,550.00 | 321,400. |
| | PUBLIC HEALTH AND W | | 292,360.00 | 306,927.30 | 310,550.00 | 321,400. |
| | PUBLIC HEALTH AND W | | 292,360.00 | 306,927.30 | 310,550.00 | 321,400. |
| | PUBLIC HEALTH AND W Public Health Health Unit | | 292,360.00 | 306,927.30 | 310,550.00 | 321,400. |
| 5160 | PUBLIC HEALTH AND W Public Health Health Unit Cemeteries | ELFARE SERVICES | 292,360.00 | 306,927.30 | 310,550.00 | 321,400. |
| 5160 | PUBLIC HEALTH AND W Public Health Health Unit | ELFARE SERVICES | 292,360.00 | 306,927.30 | 310,550.00 | 321,400. |
| 5110 5160 5186 | PUBLIC HEALTH AND W Public Health Health Unit Cemeteries | ELFARE SERVICES | 292,360.00 | 306,927.30 | 310,550.00 | 321,400. |
| 5160 5186 | PUBLIC HEALTH AND W Public Health Health Unit Cemeteries Other | ELFARE SERVICES | 292,360.00 | 306,927.30 | 310,550.00 | 321,400. |
| 5160 | PUBLIC HEALTH AND W Public Health Health Unit Cemeteries Other Medical Care Medical Officer | ELFARE SERVICES | 292,360.00 | 306,927.30 | 310,550.00 | 321,400 |
| 5160 | PUBLIC HEALTH AND W Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other | ELFARE SERVICES | 292,360.00 | 306,927.30 | 310,550.00 | 321,400 |
| 5160 | PUBLIC HEALTH AND W Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care | ELFARE SERVICES | 292,360.00 | 306,927.30 | 310,550.00 | 321,400 |
| 5160 | PUBLIC HEALTH AND W Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care | ELFARE SERVICES | 292,360.00 | 306,927.30 | 310,550.00 | 321,400. |
| 5160 | PUBLIC HEALTH AND W Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Other | ELFARE SERVICES | 292,360.00 | 306,927.30 | 310,550.00 | 321,400 |
| 5160 5186 5220 5370 | PUBLIC HEALTH AND W Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Assistance | ELFARE SERVICES | | | | |
| 5160 5186 5220 | PUBLIC HEALTH AND W Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Assistance Social Assistance | ELFARE SERVICES | 8,061.74 | 306,927.30 8,061.74 | 310,550.00 310,550.00 | |
| 5160 5186 5220 5370 | PUBLIC HEALTH AND W Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Assistance Social Assistance Other | ELFARE SERVICES | 8,061.74 | 8,061.74 | 8,061.74 | 8,061. |
| 5160 5186 5220 | PUBLIC HEALTH AND W Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Assistance Social Assistance Other | ELFARE SERVICES | | | | 8,061. |
| 5160 5186 5220 | PUBLIC HEALTH AND W Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Assistance Social Assistance Other | & WELFARE SERVICES-TO PAGE 1 | 8,061.74 | 8,061.74 | 8,061.74 | 8,061. |
| 5160 5186 5220 5370 | PUBLIC HEALTH AND W Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Assistance Social Assistance Other TOTAL PUBLIC HEALTH | & WELFARE SERVICES-TO PAGE 1 | 8,061.74 | 8,061.74 | 8,061.74 | 8,061. 8,061. |
| 5160 5186 5220 5370 | PUBLIC HEALTH AND W Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Assistance Social Assistance Other TOTAL PUBLIC HEALTH ENVIRONMENTAL DEVE | & WELFARE SERVICES-TO PAGE 1 | 8,061.74 8,061.74 | 8,061.74 8,061.74 | 8,061.74 8,061.74 | 8,061. 8,061. |
| 5160 5186 5220 5370 5420 | PUBLIC HEALTH AND W Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Assistance Social Assistance Other TOTAL PUBLIC HEALTH ENVIRONMENTAL DEVE Planning and Zoning | & WELFARE SERVICES 1 | 8,061.74 8,061.74 | 8,061.74 8,061.74 | 8,061.74 8,061.74 | 8,061. 8,061. |
| 5160 5186 5220 5370 5420 | PUBLIC HEALTH AND W Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Assistance Social Assistance Other TOTAL PUBLIC HEALTH ENVIRONMENTAL DEVE Planning and Zoning Community Development | & WELFARE SERVICES 1 | 8,061.74 8,061.74 | 8,061.74 8,061.74 | 8,061.74 8,061.74 9,614.91 | 8,061. 8,061. |
| 5160 5186 5220 5370 5420 6100 6230 | PUBLIC HEALTH AND W Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Assistance Social Assistance TOTAL PUBLIC HEALTH ENVIRONMENTAL DEVE Planning and Zoning Community Development Consultant Costs - Mun | & WELFARE SERVICES LOPMENT SERVICES Sicipal Board Hearing | 8,061.74 8,061.74 | 8,061.74 8,061.74 | 8,061.74 8,061.74 9,614.91 | 8,061. 8,061. |
| 5160 5186 5220 5370 5420 5100 5230 5240 | PUBLIC HEALTH AND W Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Assistance Social Assistance Other TOTAL PUBLIC HEALTH ENVIRONMENTAL DEVE Planning and Zoning Community Development Consultant Costs - Mun Urban Renewal Beautification and Land | & WELFARE SERVICES & WELFARE SERVICES-TO PAGE 1 CLOPMENT SERVICES dicipal Board Hearing | 8,061.74 8,061.74 | 8,061.74 8,061.74 | 8,061.74 8,061.74 9,614.91 50,000.00 | 8,061. 8,061. |
| 5160 5186 5220 5370 5420 6100 6230 6240 63241 | PUBLIC HEALTH AND W Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Assistance Social Assistance Other TOTAL PUBLIC HEALTH ENVIRONMENTAL DEVE Planning and Zoning Community Development Consultant Costs - Mun Urban Renewal Beautification and Land Engineering - Gray Roa | & WELFARE SERVICES LOPMENT SERVICES icipal Board Hearing Rehabilitation | 8,061.74 8,061.74 66,610.93 | 8,061.74 8,061.74 64,535.29 | 8,061.74 8,061.74 9,614.91 50,000.00 | 8,061. 8,061. |
| 5160 5186 5220 5370 5420 6100 6230 6240 | PUBLIC HEALTH AND W Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Assistance Social Assistance Other TOTAL PUBLIC HEALTH ENVIRONMENTAL DEVE Planning and Zoning Community Development Consultant Costs - Mun Urban Renewal Beautification and Land | & WELFARE SERVICES & WELFARE SERVICES-TO PAGE 1 ELOPMENT SERVICES dicipal Board Hearing I Rehabilitation and ant Fees | 8,061.74 8,061.74 | 8,061.74 8,061.74 | 8,061.74 8,061.74 9,614.91 50,000.00 | 8,061. 8,061. |
| 5160 5186 5220 5370 5420 6100 6240 6241 6242 | PUBLIC HEALTH AND W Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Assistance Social Assistance Other TOTAL PUBLIC HEALTH ENVIRONMENTAL DEVE Planning and Zoning Community Development Consultant Costs - Mun Urban Renewal Beautification and Land Engineering - Gray Roa Engineering - Consultant | & WELFARE SERVICES & WELFARE SERVICES-TO PAGE 1 ELOPMENT SERVICES dicipal Board Hearing I Rehabilitation and ant Fees | 8,061.74 8,061.74 66,610.93 | 8,061.74 8,061.74 64,535.29 52,666.64 | 8,061.74 8,061.74 9,614.91 50,000.00 36,000.00 50,000.00 | 321,400. 8,061. 8,061. 10,000. |

BUDGETED EXPENDITURE

RURAL MUNICIPALITY OF CORNWALLIS

| וס | ECONOMIC DEVELOPMENT SERVICES | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Yea |
|-----------|--|---|--|--|--|
| \exists | Natural Resources Agriculture | | | | |
| 1 | Destruction of Pests | 5,000.00 | 2,120.00 | 2,000.00 | 2,000.00 |
| _ | | 3,000.00 | 2,120.00 | 2,000.00 | 2,000.00 |
| 2 | Protective Inspections | 00.000.00 | 00 000 75 | 00.000.00 | 20.000.0 |
| 3 | Rural Area Weed Control | 33,620.00 | 32,862.75 | 33,620.00 | 33,620.0 |
| 1 | Drainage of Land | | ļ | | <u> </u> |
| | Veterinary Services | | | ļ | ļ |
| | Water Resources and Conservation | 8,617.34 | 8,617.34 | 8,617.34 | 8,617.34 |
| 4 | Grants | | | | |
| _ | *************************************** | | | | |
| | Regional Development | | | | |
| | Industrial Development | | | | |
| | Other Economic Development | | | | |
| | Tourism | | | *************************************** | |
| | Public Receptions | | | † | |
| Ή | Tuble Neceptoris | | | | |
| - | | | | | - |
| | | | | L | <u> </u> |
| | TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE | 47,237.34 | 43,600.09 | 44,237.34 | 44,237.3 |
| | RECREATION AND CULTURAL SERVICES | | | | |
| | Recreation | | | | |
| | Community Centers and Halls | | | | |
| | Swimming Pools and Beaches | | | | |
| 7 | - | | - | | |
| 4 | Golf Courses | | | | |
| 4 | Skating Rinks and Arenas | 2,000.00 | 1,551.50 | 2,000.00 | |
| 4 | Parks and Playgrounds | 5,500.00 | 4,305.10 | 5,500.00 | 5,000.00 |
| 4 | Other Recreational Facilities | | | | |
| 4 | Grants | | | | |
| _ | *************************************** | | | | |
| | | | | | |
| | Museums | | | | ł., |
| | Libraries | 20,000.00 | 4,500.00 | 15,000.00 | 10,000.0 |
| | Other Cultural Facilities | | | | |
| ٦ | | | | | |
| ٦ | | | | | |
| | TOTAL RECREATION & CULTURAL SERVICES - TO PAGE | 7 2 500 00 | 40.050.00 | 00.500.00 | F 500 00 |
| | TOTAL RECREATION & COLTURAL SERVICES - TO PAGE | 27,500.00 | 10,356.60 | 22,500.00 | 5,500.00 |
| | FISCAL SERVICES | · | | | · |
| | L.U.D. of Page 7 | | | | |
| | L.U.D. of Page 7 | | | | |
| | L.U.D. of Page 7 | | | | |
| 1 | L.U.D. of Page 7 | | | | |
| 1 | Transfer to Capital - Page 13 | 20,000.00 | 16,339.67 | | 20,000.0 |
| | Transfer to Utility - Page 6 | | 16,144.05 | | 20,000.0 |
| 7 | Hansier to Junty - rage 0 | 16,144.05 | 10,144.00 | | |
| | Dehantura Deht Charges Page 11 | | ; | | |
| | Debenture Debt Charges - Page 11 | | | i | |
| | Other Long-term debt charges Page 11 | | | | |
| | Other Long-term debt charges Page 11 Tax discount and short-term loan interest | 3,000.00 | 3,075.23 | 3,000.00 | 3,000.00 |
| | Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges | | | | |
| | Other Long-term debt charges Page 11 Tax discount and short-term loan interest | 3,000.00 | 3,075.23 | 3,000.00 | 3,000.00 |
| | Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges | | | | 3,000.00 |
| | Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges | | | | 1.00 |
| | Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services Penny Rounding | 1.00 | 0.00 | 1.00 | 1.00 |
| | Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services Penny Rounding TOTAL FISCAL SERVICES - TO PAGE 1 | 1.00 | 0.00 | 1.00 | 1.00 |
| | Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services Penny Rounding TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS | 1.00 | 0.00 | 1.00 | 1.00 |
| | Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services Penny Rounding TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific-Purpose Reserves: | 1.00 39,145.05 119,328.00 | 0.00 35,558.95 119,328.00 | 1.00 3,001.00 119,328.00 | 1.00 23,001.00 122,022.0 |
| | Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services Penny Rounding TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific-Purpose Reserves: - Equipment Replacement | 1.00 39,145.05 119,328.00 | 0.00 | 1.00 | 1.00 23,001.00 122,022.0 |
| | Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services Penny Rounding TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific-Purpose Reserves: - Equipment Replacement - Capital Development | 1.00 39,145.05 119,328.00 115,561.00 | 0.00 35,558.95 119,328.00 115,561.00 | 1.00 3,001.00 119,328.00 115,561.00 | 1.00 23,001.00 122,022.0 117,158.0 |
| | Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services Penny Rounding TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific-Purpose Reserves: - Equipment Replacement - Capital Development - Gas Tax | 1.00 39,145.05 119,328.00 115,561.00 243,251.00 | 0.00 35,558.95 119,328.00 115,561.00 497,559.00 | 1.00 3,001.00 119,328.00 115,561.00 254,308.00 | 1.00 23,001.0 122,022.0 117,158.0 254,308.0 |
| | Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services Penny Rounding TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific-Purpose Reserves: - Equipment Replacement - Capital Development - Gas Tax - Bridge & Culvert | 1.00 39,145.05 119,328.00 115,561.00 | 0.00 35,558.95 119,328.00 115,561.00 497,559.00 6,800.00 | 1.00 3,001.00 119,328.00 115,561.00 | |
| | Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services Penny Rounding TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific-Purpose Reserves: - Equipment Replacement - Capital Development - Gas Tax | 1.00 39,145.05 119,328.00 115,561.00 243,251.00 | 0.00 35,558.95 119,328.00 115,561.00 497,559.00 | 1.00 3,001.00 119,328.00 115,561.00 254,308.00 6,800.00 | 1.00 23,001.0 122,022.0 117,158.0 254,308.0 |
| | Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services Penny Rounding TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific-Purpose Reserves: - Equipment Replacement - Capital Development - Gas Tax - Bridge & Culvert | 1.00 39,145.05 119,328.00 115,561.00 243,251.00 | 0.00 35,558.95 119,328.00 115,561.00 497,559.00 6,800.00 | 1.00 3,001.00 119,328.00 115,561.00 254,308.00 | 1.00 23,001.00 122,022.0 117,158.0 254,308.0 |
| | Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services Penny Rounding TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific-Purpose Reserves: - Equipment Replacement - Capital Development - Gas Tax - Bridge & Culvert Road Reconstruction | 1.00 39,145.05 119,328.00 115,561.00 243,251.00 6,800.00 | 0.00 35,558.95 119,328.00 115,561.00 497,559.00 6,800.00 40,251.53 | 1.00 3,001.00 119,328.00 115,561.00 254,308.00 6,800.00 | 1.00 23,001.00 122,022.0 117,158.0 254,308.0 6,800.00 |

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

RURAL MUNICIPALITY OF CORNWALLIS

| | | REVENUE | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|----------------|--|--|-----------------------|---------------------|-----------------------|-----------------------|
| 300 | WATER CONSUMER SALES | - Residential - Commercial and Bulk | 98,000.00 | | 99,365.00 | 98,000.00 |
| | | - Industrial | | | | |
| | | Federal and ProvincialMunicipal and Schools | | | | |
| 310 | SEWER SERVICE CHARGES | - Residential - Commercial | | | | |
| 320 | Discounts, Refunds and Cancella | | | | | |
| [<u>020</u>] | | | | | | |
| | Net Consumer Revenue - Sub To | tal | 98,000.00] | 108,938.99 | 99,365.00 | 98,000.00 |
| 330 340 | Penalties Hydrant Rentals | | 500.00 | 193.27 | 500.00 | 500.00 |
| 350 | Installation Service | | | | | 0.00 |
| 360 370 | Connection Revenue - Net Provincial Grants | | 1,000.00 | 1,500.00 | 1,000.00 | |
| 380 | Other Revenue | | 430.00 | 535.73 | 500.00 | 500.00 |
| 390 | Transfer from Revenue Fund - Pa | ige 5 | 16,144.05 | 16,144.05 | | |
| 396 397 | Transfer from Reserves - Utility - Transfer from Accumulated Surpli | • | | | | |
| _ 597] | Transier from Accumulated outpi | uo | | | | |
| | TOTAL REVENUE | | 116,074.05 | 127,312.04 | 101,365.00 | 99,000.00 |
| | | | | | | |
| [440] | WATER CURRLY | EXPENDITURE | | | | |
| 410 | WATER SUPPLY 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 | | 0.200.00 | E 649 19 | 12,300.00 | 9,300.00 |
| 416 | Service of Supply Transmissions and Distribution | | 9,300.00 | 5,648.18 | 12,300.00 | 9,300.00 |
| 417 | Other Water Supply Costs | | | | | |
| 418 | Connections - Net Loss TOTAL | | 56,464.62 | 45 187 46 | 59,464.62 | 56,779.62 |
| | IOIAL. | | 50,404.02] | 45, 167.46[| 39,404.021 | 30,779.02 |
| 420 421 | SEWAGE COLLECTION AND DIS Administration | SPOSAL | | | | |
| 422 | Sewage Collection System | | | | | |
| 423 | Sewage Lift Station | | | | | |
| 424 425 | Sewage Treatment and Disposal Other Sewage Collection and Disp | oosal Costs | | | | |
| 426 | Connections - Net Loss | 3300 | | | | |
| | 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 Res | erve | 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 (DE | EFICIT) | 10,965.08 | 38,936.55 | 1,900.38 | 7,220.38 |
| | | | | ***** | | Page 6 |

Page 8

CALCULATION OF TAX LEVIES RURAL MUNICIPALITY OF CORNWALLIS

| | | Accoem | a por | | | D. C. | | L. | Annual in the state of the stat | | | | |
|--|----------------|---------------------------------|---|----------------|--|---|--|---------------------|--|---|----------------------------|--|--------------|
| | | ASSESSINE | LIES | | | Expenditures | | | | | Revenues | | |
| Education (Requistion) Taxes: | Taxable | and/or Converted G fees Liet | Grants in Lieu of Taxes | Total | Basic | Allowance Tax Assets | Total | Mill Rate (M/R) | Tax Levy | Otherwise Exempt | Grants in Lieu of Taxes | Grazing lease and / or Converted fees | Total |
| Education Support Levy (ESL) | 16,012,840 | | 10,402,160 | 26,415,000.00 | 230,165.00 | -11.10 | 230,153.90 | 8.7130 | 139,519.87 | | 90,634.02 | | 230,153.89 |
| Rolling River | 51,499,290 | 5,716,130 | 2,028,410 | 59,243,830.00 | 658,439.00 | | 658,435.93 | 11.1140 | 572,363.11 | | 22,543.75 | 63,529.07 | 658,435.93 |
| Brandon | 159,872,900 | 1,344,920 | 34,141,060 | 195,358,880.00 | 2,807,215.00 | | 2,807,307.11 | 14.3700 | 2,297,373.57 | | 490,607.03 | 19,326.50 | 2,807,307.10 |
| Southwest Horizon | 4,531,790 | | 151,770 | 4,683,560.00 | 46,529.00 | 72.42 | 46,601.42 | 9.9500 | 45,091.31 | | 1,510.11 | | 46,601.42 |
| | | | | | | | | | | *************************************** | | | |
| Total Education Taxes | 231,916,820.00 | 7,061,050.00 | 46,723,400.00 | 285,701,270.00 | 3,742,348.00 | 150.36 | 3,742,498.36 | | 3,054,347.86 | 00.0 | 605,294.91 | 82,855.57 | 3,742,498.34 |
| | | | | | Page 1 | | | | | | | | |
| | | Assessments | ints | | | Expenditures | | | | | Revenues | | |
| Municipal Taxes: | Taxable | Otherwise Exempt | Grants in Lieu of Taxes | Total | Basic | Allowance Tax Assets | Total | Mill Rate Frt/PP | Tax Levy | Otherwise Exempt | Grants in Lieu of Taxes | Other Revenues and Transfers | Total |
| Local Urban Districts | | | | | | | | | | | | | |
| L.U.D. | | | | 0.00 | | | 00:0 | | | | | | 00.00 |
| L.U.D. | | | | 00:0 | | | 0.00 | | | | | | 00.0 |
| r.u.b. | | | | 00:00 | | | 0.00 | | | | | | 00 0 |
| Debenture Debt Charges | | | | | | | | | | | | | |
| | | | | 00.0 | | | 00.00 | | 00.00 | | | | 000 |
| | | | | 0.00 | | | 00.0 | | | | | | 000 |
| | | | | 00.00 | | | 00.0 | | | | | | 000 |
| | | | | 00:00 | | | 0.00 | Ī | | | | | 00.0 |
| AND THE RESIDENCE OF THE PROPERTY OF THE PROPE | | | | 0.00 | | | 0.00 | | | | | | 000 |
| | | | | 00.0 | | | 0.00 | | | | | | 00.0 |
| | | | | 00.0 | | | 0.00 | | | | | | 000 |
| Special Services Levies | | | | | | | | | | | | | |
| Garbage Pickup | | | | 00.00 | 102,267.96 | | 102,267,96 | \$ 225.16 | 102,042,80 | | 225.16 | | 102 267 96 |
| Garbage Pickup | | | | 00.0 | 1,191.43 | | 1,191.43 | 1,191.430 | 1,162.38 | | | | 1,162.38 |
| Garbage Pickup | | | | 00:0 | 1,554.24 | | 1,554.24 | 1,554.240 | 1,516.34 | | | | 1.516.34 |
| Garbage Pickup | | | | 00:0 | | | 00.0 | | | | | | 000 |
| Deficit Recovery | | | | | | | | | | | | | |
| General | | | | 00.0 | | | 00.0 | | | | | | 000 |
| Utility | | | | 00.0 | | | 00.00 | | | | | | 00.0 |
| Reserve Funds | | | *************************************** | | | | | 7 | | | | | |
| General Reserve | 216,159,050 | | 36,321,240 | 252,480,290.00 | 119,328.00 | 600.14 | 119,928.14 | 0.475 | 102.675.55 | | 17,252.59 | | 119 928 14 |
| Machinery Replacement | 216,159,050 | | 36,321,240 | 252,480,290.00 | 115,561.00 | 579.93 | 116.140.93 | 0.460 | 99.433.16 | | 16 707 77 | | 116 140 93 |
| Bridge & Culvert Reserve | 216,159,050 | | 36,321,240 | 252,480,290.00 | 6.800.00 | | 7,069,45 | 0.028 | 6.052.45 | | 1 016 99 | | 7 069 44 |
| | | | | 0.00 | | | 00:00 | | | | | | 00.0 |
| General Municipal | | | | | | | | | | | | | |
| Rural Area | | | | 00:00 | | | 0.00 | | | | | | 00:0 |
| At Large | 216,159,050 | | 36,321,240 | 252,480,290.00 | 1,480,451.00 | 1,608.30 | 1,482,059.30 | 5.870 | 1,268,853.62 | | 213,205.68 | | 1,482,059.30 |
| Business Tax, Fees | | | | 00:0 | | | 00:00 | | | | | | 00'0 |
| Other Revenue and Transfers | | | | | 2,044,993.72 | | 2,044,993.72 | | | | | 2,044,993.72 | 2,044,993.72 |
| Total Municipal | | | | | 3,872,147.35 | 3,057.82 | 3,875,205.17 | | 1,581,736.30 | 00:00 | 248,408.19 | 2,044,993.72 | 3,875,138.21 |
| Total (Education + Minicipal) Taxes | 1 Tayoe | | | | 7 644 405 95 | 104 000 0 | 2 001 110 | _ | | | | | |
| | | | | | THE COME OF THE PARTY AND ADDRESS OF THE PARTY | | 1 65 7 7 7 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 | | 101 FOO SCO Y | 1000 | | | 1 1 1 1 |

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

RURAL MUNICIPALITY OF CORNWALLIS

For the Year 2022

Part 1 - Grants in Lieu of Taxes

| | Assessme | ent | - | 1 | - | |
|--------------------------|------------------|-----------|-----------|------------|----------|-----------|
| Government or Agency | Farm/Residential | Other | Mill Rate | Amount | Frontage | Total |
| Rolling River SD | | | | | | |
| CPR (650)(O) | | 1,301,440 | 26.660 | 34,696.39 | | 34,696.3 |
| Centra Gas (0705)(O) | | 373,500 | 26.660 | 9,957.51 | | 9,957.5 |
| Conserv (1121)(F) | 19,060 | | 17.947 | 342.07 | | 342.0 |
| Highways (1150)(0) | | 100,170 | 26.660 | 2,670.53 | | 2,670.5 |
| Man Hydro (1770)(F) | 123,800 | | 17.947 | 2,221.84 | | 2,221.8 |
| Man Hydro (1770)(O) | | 29,250 | 26.660 | 779.81 | | 779.8 |
| CMHC (1300) Fed(R) | 81,190 | | 17.947 | 1,457.12 | 225.16 | 1,682.2 |
| Brandon SD | | | | | | |
| CPR (650)(O) | | 749,570 | 29.916 | 22,424.14 | | 22,424.1 |
| Centra Gas (0705)(O) | | 3,424,250 | 29.916 | 102,439.86 | | 102,439.8 |
| Conserv (1121)(F) | 46,020 | | 21.203 | 975.76 | | 975.7 |
| Conserv (1122)(F) | 262,370 | | 21.203 | 5,563.03 | | 5,563.0 |
| | | | | | | |
| | | | | | | |
| Highways (1150)(O) | | 125,190 | 29.916 | 3,745.18 | | 3,745.1 |
| Man Hydro (1770)(F) | 94,860 | | 21.203 | 2,011.32 | | 2,011.3 |
| Man Hydro (1770)(O) | | 271,260 | 29.916 | 8,115.01 | | 8,115.0 |
| HMQ Can Misc (2700)(R) | 24,289,790 | | 21.203 | 515,016.42 | | 515,016.4 |
| HMQ Can Misc (2700)(F) | 538,480 | | 21.203 | 11,417.39 | | 11,417.3 |
| HMQ Can Misc (2700)(0) | | 3,547,930 | 29.916 | 106,139.87 | | 106,139.8 |
| RCMP (2715)(0) | | 376,880 | 29.916 | 11,274.74 | | 11,274.7 |
| HMQ Man Agri - NEC(1030) | 414,460 | | 21.203 | 8,787.80 | | 8,787.8 |
| Southwest Horizon SD | | | | | | |
| HMQ MB Misc (1020)(F) | 830 | | 16.783 | 13.93 | | 13.9 |
| Conserv (1122)(F) | 26,900 | | 16.783 | 451.46 | | 451.4 |
| Highways (1150)(F) | 21,320 | | 16.783 | 357.81 | | 357.8 |
| Highways (1150)(0) | | 102,720 | 25.496 | 2,618.95 | | 2,618.9 |
| | | | | | | |

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

| | | | | 7 |
|---|----------------------------------|---------------------------------|-----------------------|--|
| | | | Area to be Levied | |
| | | | Mill rate Mill rate | Raised by Mill Rate |
| | | | Other | Other Revenue |
| | | | Frontage //Per Parcel | 0.00 Raised By Frt / Parcel 0.00 |
| UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES | YLLIS | | Total Payment | Total Requirement 0.00 |
| BENTURE | OF CORNW | 2022 | Interest | 0.00 |
| ATING FUND - DE | RURAL MUNICIPALITY OF CORNWALLIS | For the Year 2022 | Closing Balance | 0.00 Total Assessment |
| TILITY OPER | RURAL | | Principal | 0.00 Grant Assessment |
| > | | | Balance | 0.00 d - Page 8 Otherwise Exempt Assessment |
| | | | (Year) | Othern Ass |
| | | Charges | By-law No. | ea) - to be carried for Taxable Assessment |
| | | Part 1 - Debenture Debt Charges | Purpose | Part 2 - Summary (by area) - to be carried forward - Page 8 Taxable Otherwise Assessment Assess |

CAPITAL BUDGET

(current year) RURAL MUNICIPALITY OF CORNWALLIS

For the Year 2022

Part 1 - CAPITAL EXPENDITURES

| Particulars of Expenditure | Estimated Total Cost | Borne by General Fund | Borne by Utility Fund | Borne by Reserves | Borne by Borrowing |
|-----------------------------------|----------------------|--------------------------|--------------------------|----------------------|--|
| Gas Tax Projects | | | | | |
| Asset Management | 9,000.00 | | | 9,000.00 | |
| Chater Waste Water | 1,218,915.00 | | | 446,025.00 | 772,890.00 |
| Workshop - Iron Remover / Softner | 4,500.00 | | | 4,500.00 | |
| Municipal Office Heating | 62,000.00 | | | 62,000.00 | ······································ |
| Office Photocopier | 6,800.00 | | | 6,800.00 | |
| Bridges & Culverts | 50,000.00 | | | 50,000.00 | |
| | 1,351,215.00 | | | | |

TOTAL 0.00

Page 5 0.00

Page 6 578,325.00

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Part 3

772,890.00

| | General Fund Tr | ansfers | Utility Fund | Cash Resources | |
|------------------------------------|-----------------|------------|--------------|----------------|------------------------------|
| Reserve Name and By-Law No. | To Operating | To Capital | To Operating | To Capital | (Opening balance in Reserve) |
| Federal Gas Tax Reserve (60) | 9,000.00 | 390,000.00 | | | \$1,448,437.69 |
| Bridge and Culvert Reserve (50) | | 106,025.00 | | | \$266,362.94 |
| General Reserve (30) | 32,450.00 | 68,800.00 | | | \$1,476,052.94 |
| Road Reconstruction Reserve (70) | | | | | \$250,417.87 |
| Equipment Replacement Reserve (40) | | 4,500.00 | | | \$504,815.70 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | 41 450 00 | | | | |

Page 2 569,325.00

Part 1 0.00

Page 6 0.00

Part 1

PART 3. BORROWING (Subject to Municipal Board Approval)

| | TEMPO | RARY FINANCING | | REPAYMENT | | | | | | | | |
|--------------------|-----------|----------------|--------------|-----------|-------|--|--|--|--|--|--|--|
| PROPOSAL | Bank Loan | Operating Loan | Reserve Loan | Amount | Term | | | | | | | |
| Chater Waste Water | 772,890. | 00 | | 68,620.08 | 20.00 | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

| Departmental Use Only | Adopted by Resolution of Council | (Head of Council) |
|-----------------------|----------------------------------|--------------------------------|
| | Resolution # 2022/136 | (Chief Administrative Officer) |

FIVE YEAR CAPITAL EXPENDITURE PROGRAM RURAL MUNICIPALITY OF CORNWALLIS

| | | Departmental Use Only | TOTAL | | BORROWING | RESERVES | OPERATING | | | | | | | | | | | Sprucewoods Wastewater | | | vvater Study - Grand valley | Water Study Crand Valley | Graders | Police Cruiser | Pubic Works Truck | Office Equipment (Computers) | Federal Gas Tax Spending | | PURPOSE | |
|--------------------------------|-------------------|--|---------------|--------------|--------------|--------------|--------------|---------------|--|--|--|------|------|------|------|------|--------------|------------------------|------|------|-----------------------------|--------------------------|-------------|----------------|-------------------|------------------------------|--------------------------|-----------|--|--|
| | | | 1,044,308.00 | 300,000.00 | | 719,308.00 | 25 000 00 | 1,044,308.00 | | | | | | | | | | | | | 23,000.00 | 25 000 00 | /00,000.001 | 65,000.00 | | | 254,308.00 | 2023 | | |
| A G | Ac | 9,539,691.00 | 6,183,588.67 | 3,091,794.33 | 264,308.00 | | 9,539,691.00 | | | | | | | | | | 9,275,383.00 | | | | | | | | 10,000.00 | 254,308.00 | 2024 | CA | | |
| | Resolution 20 | Adopted by Resolution of Council | 854,308.00 | | 600,000.00 | 254,308.00 | | 854,308.00 | | | | | | | | | | | | | | 600,000.00 | | | | | 254,308.00 | 2025 | PITAL EXPENDITO | |
| | 2022/136 | n of Council | 319,308.00 | | | 319,308.00 | | 319,308.00 | | | | | | | | | | | | | | | | | 65,000.00 | | 254,308.00 | 2026 | CAPITAL EXPENDITURE (Mark Priority 1, 2, 3 | |
| (Chi | (Hez | | 265,365.00 | | | 265,365.00 | | 265,365.00 | | | | | | | | | | | | | | | | | | | 265,365.00 | 2027 | 1, 2, 3, etc.) | |
| (Chief Administrative Officer) | (Head of Council) | 2 | 12,022,980.00 | 6,483,588.67 | 3,691,794.33 | 1,822,597.00 | TOTAL | 12,022,980.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.275.383.00 | 0.00 | 0.00 | 25,000.00 | 600,000.00 | 700,000.00 | 65,000.00 | 65,000.00 | 10,000.00 | 1,282,597.00 | Total | | |
| C | | AND THE PROPERTY OF THE PROPER | | | | | | 0.00 | | | | | | | | | | | | | | | | | | | | Operating | | |
| | | | | | | | | 2,422,597.00 | | | | | | | | | | | | | | 600,000.00 | 400,000.00 | 65,000.00 | 65,000.00 | 10,000.00 | 1,282,597.00 | Reserves | SOURCE OF FUNDS | |
| | · | | | | | | | 3,091,794.33 | | | | | | | | | | 3.091.794.33 | | | | | | | | | | Borrowing | OF FUNDS | |
| | | | | | | | | 6,483,588.67 | | | | | | | | | П | 6.183.588.67 | | | | | 300,000.00 | | | | | Other | | |