



THE RURAL MUNICIPALITY OF CORNWALLIS

BY-LAW NO. 1731/04/2024

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

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

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

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

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

- (a) set a rate or rates of tax sufficient to raise
 - i) the revenue to be raised by property taxes as set out in the operating budget, and
 - ii) the revenue to be raised in the year to pay for a local improvement or special service and to pay the requisitions payable by the municipality;
- (b) impose taxes
 - i) in accordance with the tax rate or rates set under clause (a) on the portioned value of each assessable property in the municipality that is liable under the Municipal Assessment Act to that tax, and
 - ii) where the tax is in respect of a local improvement or special service, in accordance with the local improvement or special services by-law; and
- (c) set a due date for payment of the taxes.

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

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

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

AND WHEREAS it is necessary to fix the rates of taxation for the purpose aforesaid and the time for the payment of all rates and taxes so fixed and levied;

NOW THEREFORE the Council of The Rural Municipality of Cornwallis enacts as follows:

1. Estimates

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

2. Uncontrollable Purposes

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

(a) The following respective Education Support Levy and Special rates of so many mills on the dollar, levied under Section 519 and 533 of the Public Schools Act as shown in Schedule "A" viz;

i) Education Support Levy –	8.129 mills – Other
ii) Rolling River S.D. Levy –	10.547 mills
iii) Brandon S.D. Levy –	14.148 mills
iv) Southwest Horizon S.D. Levy –	10.468 mills

b) A flat rate of \$103,538.64 in total as shown on page 8 of Schedule "A" covering Special Service Levy 1-2023 be made on all the properties serviced by garbage collection in the collection areas in accordance with By-Law 1722-12-2023;

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

3. Controllable Purposes

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

4. Payment of Taxes

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

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

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

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

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



Sam Hofer,
Reeve



Holly Krysko, Interim
Chief Administrative Officer

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

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

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

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

REVENUE

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

EXPENDITURE

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

Departmental Use Only

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

Sam
 Reeve

 Chief Administrative Officer

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

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

GENERAL OPERATING FUND
BUDGETED EXPENDITURES AND TRANSFERS

2,024

RURAL MUNICIPALITY OF CORNWALLIS

Expenditures

2,023 2,023 2,024 2,025

BUDGETED ACTUAL BUDGETED BUDGETED

	2,023	2,023	2,024	2,025
	BUDGETED	ACTUAL	BUDGETED	BUDGETED
Legislative				
	95,000	91,353	89,000	89,000
General Administrative				
Chief Administrative Officer and Staff				
Office	185,000	261,928	401,316	338,143
Legal	90,000	87,500	124,550	127,040
Audit	60,000	52,741	115,000	35,000
Assessment	12,000	19,570	16,000	7,000
Taxation	62,000	66,498	66,283	68,271
Convention/Seminars	12,500	1,021	2,500	2,500
Elections	20,000	12,331	13,000	13,000
Damage Claims and Liability Insurance	2,500	-	-	-
Intergovernmental Relations	47,040	68,259	75,000	78,750
Staff Appreciation	250	-	250	250
Grants	-	-	-	-
Other General Government - Sundry	10,750	9,727	20,000	20,000
Maintenance to tax titles & Rental Property	1,000	517	100	100
	-	-	-	-
SUB-TOTAL GENERAL GOVERNMENT SERVICES	598,040	671,445	922,999	779,055

Recoveries From Utility (deduct)	-	9,700	-	9,635
TOTAL GOVERNMENT SERVICES TO PAGE 1	588,405	661,745	913,364	769,420

TOTAL GOVERNMENT SERVICES TO PAGE 1

	2,023	2,023	2,024	2,025
	BUDGETED	ACTUAL	BUDGETED	BUDGETED
Protective Services				
Police	150,000	155,102	187,288	194,027
Fire	281,300	273,459	282,000	292,000
Emergency Measures				
Emergency Measures Organization	2,000	1,203	8,400	8,400
First Responder Service	-	-	-	-
Flood Control	25,000	51,826	-	-
911	21,500	21,652	24,000	26,000
Animal and Pest Control	16,300	16,177	16,550	16,950
Other Protective Services	-	-	-	-
By-Law Enforcement	-	-	-	-
Beavers	3,000	-	2,000	2,000
	-	-	-	-
	-	-	-	-
	-	-	-	-
TOTAL PROTECTIVE SERVICES TO PAGE 1	499,100	519,420	520,238	539,377

TOTAL PROTECTIVE SERVICES TO PAGE 1

	2,023	2,023	2,024	2,025
	BUDGETED	ACTUAL	BUDGETED	BUDGETED
Transportation Services				
Operators Wages and Benefits	222,292	201,984	229,265	236,900
Training & Education	1,263	-	1,000	1,030
Fuel & Lubes	95,000	72,539	75,000	77,500
Vehicle Repairs & Maintenance	55,500	54,469	50,100	49,075
Workshop/Yard Operations	12,750	8,877	13,250	13,581
Road Works	1,000,000	980,420	996,200	1,037,700
Insurance	5,500	6,041	6,200	6,386
Consultant/Contract	15,000	-	-	-
Road/Ward Duties	5,000	105	250	250
Equipment/Service Rental	12,500	16,318	12,000	12,360
Transportation Services sub-total Forward to Page 4	1,424,805	1,340,753	1,383,265	1,434,782

**GENERAL OPERATING FUND
BUDGETED EXPENDITURES**

**2024
RURAL MUNICIPALITY OF CORNWALLIS**

Expenditures

Transportation Services Sub-total from page 3

	2023 BUDGETED	2023 ACTUAL	2024 BUDGETED	2025 BUDGETED
	1,424,805	1,340,753	1,383,265	1,434,782

Sidewalks & Boulevards	-	-	-	-
Drainage	75,000	32,742	45,000	46,000
Storm Sewers	-	-	-	-
Street Lighting	18,000	16,870	17,714	18,156
Traffic Services	7,500	5,386	7,000	7,200
Snow Removal	32,500	12,712	24,500	24,500
Bridges	-	-	-	-
Dust Control	-	-	-	-
Urban grass cutting	-	-	-	-
Rural grass cutting	35,000	5,873	38,500	38,500
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-

TOTAL TRANSPORTATION SERVICES TO PAGE 1

	1,592,805	1,414,334	1,515,979	1,569,139
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ENVIRONMENTAL HEALTH SERVICES

Garbage and Waste Collection				
Waste and Recycling	265,000	239,843	260,000	260,000
Waste Transfer Station	38,000	42,672	47,890	49,088
Other Environmental Health	-	-	-	-
Recycling Services	-	-	-	-
Municipal Wells	11,500	9,963	19,500	19,500
Water Resources	8,617	8,617	9,502	9,739
	-	-	-	-
	-	-	-	-
	323,117	301,096	336,892	338,327

TOTAL ENVIRONMENTAL HEALTH SERVICES TO PAGE 1

PUBLIC HEALTH AND WELFARE SERVICES

Public Health				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-

Cemeteries

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

Hospital Care

Handi Van Services				
Comm Services Council				
Social Welfare	8,061	8,062	8,100	8,150
Veterinary Services	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-

TOTAL PUBLIC HEALTH & WELFARE SERVICES TO PAGE 1

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

Planning and Zoning				
Airport	35,000	27,395	59,098	60,000
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-

TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES TO PAGE 1

	35,000	27,395	59,098	60,000
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**GENERAL OPERATING FUND
BUDGETED EXPENDITURES**

**2024
RURAL MUNICIPALITY OF CORNWALLIS**

Expenditures	2023		2024		2025	
	BUDGETED	ACTUAL	BUDGETED	BUDGETED	BUDGETED	BUDGETED
ECONOMIC DEVELOPMENT SERVICES						
Engineering	141,000	79,715		15,000		15,000
Website	-	-		-		-
Other Economic Development	10,000	9,278		-		-
Land Assembly	-	-		-		-
Economic Development and Tourism	-	-		-		-
Public Receptions	-	-		-		-
Advertising	-	-		-		-
Tourism	-	-		-		-
Utilities	-	-		-		-
TOTAL ECONOMIC DEVELOPMENT SERVICES TO PAGE 1	151,000	88,993		15,000		15,000

RECREATION AND CULTURAL SERVICES						
Grants	-	-		-		-
Recreation Facilities	-	-		-		-
Library	7,500	6,750		7,000		7,000
Education & Training	-	-		-		-
Operations & Supplies	-	-		-		-
Insurance	-	-		-		-
Cultural Facilities	-	-		-		-
Special Events	-	-		-		-
Skateboard Park	-	-		-		-
Swimming Pools & Beaches	-	-		-		-
Programming	-	-		-		-
Recreation Programs	-	-		-		-
Recreation Centre Insurance	-	-		-		-
Parks & Playgrounds	8,500	1,610		14,000		4,000
Piers	-	-		-		-
TOTAL RECREATION AND CULTURAL SERVICES TO PAGE 1	16,000	8,360		21,000		11,000

FISCAL SERVICES						
Transfer to Capital - Page 13	40,000	79,208		380,234		-
Transfer to Utility - Page 6	-	-		29,762		38,195
Debtenture Debt Charges - Page 11	-	-		-		-
Other Long-term debt charges - Page 11	-	-		-		-
Short term interest & bank charges	-	-		-		-
Tax Discount/Allowance for Tax Assets	3,001	1,209		1,800		1,800
Other Debt Charges	-	-		-		-
Bad Debt	-	-		-		-
Tax sale expense	-	-		-		-
Rounding	-	-		-		-
Amortization	-	-		-		-
TOTAL FISCAL SERVICES TO PAGE 1	43,001	80,417		411,796		39,995

Transfers						
GENERAL RESERVE	-	-		100,000		-
EQUIPMENT RESERVE	-	-		200,000		75,000
ELECTION RESERVE	-	-		3,000		3,000
INFRASTRUCTURE RESERVE	-	-		200,000		75,000
NATURAL DISASTER RESERVE	-	-		100,000		-
BRIDGE AND CULVERTS	-	-		-		-
TANKER	-	-		85,800		-
	-	-		-		-
	-	-		-		-
	-	-		-		-
	-	-		-		-
	-	-		-		-
	-	-		-		-
	-	-		-		-
	-	-		-		-
	-	-		-		-
	-	-		-		-
	-	-		-		-
	-	-		-		-
	-	-		-		-
	-	-		-		-
	-	-		-		-
Gas tax reserve	254,308	265,365		265,365		265,365
TOTAL TRANSFERS TO PAGE 1	254,308	265,365		954,165		418,365

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

2023 2023 2024 2025

	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUE				
OPERATING REVENUE				
20-0300-3360	73,000	113,246	100,000	100,000
Utility - Water Consumption Sales				
20-0300-3362	7,000	9,467	9,467	9,467
Utility - Quarterly Service Charge				
20-0330-3361	500	467	400	400
Utility Penalties				
20-0350-3360	1,000	-	-	-
Utility - Hook up Fees				
20-0380-3810	-	20	-	-
Miscellaneous Revenue				
20-0390-3825	-	1,177,321	-	-
Conditional Grants - Provincial Govt				
20-0390-3825	-	-	-	-
General Operating Fund				
REVENUE SUBTOTAL OPERATING REVENUE	81,500	1,300,520	109,867	109,867
TOTAL REVENUES	81,500	1,300,520	109,867	109,867

	BUDGET	ACTUAL	BUDGET	BUDGET
EXPENSES				
Urban Utility				
20-0411-4001	6,500	6,500	6,500	6,825
Admin from General				
20-0411-4002	3,200	3,200	3,200	3,560
Customer Billing & Collection-from general				
20-0411-4111	15,500	14,887	17,000	17,425
Salary/Wages				
20-0411-4181	600	509	600	615
CPP-Employer				
20-0411-4182	340	299	340	349
El - Employer				
20-0411-4189	110	50	100	103
Workers Compensation				
20-0411-4190	100	100	100	103
Membership/Registration fees				
20-0411-4195	1,950	-	2,400	2,400
Training, Education, Seminars				
20-0411-4310	1,200	400	250	300
Telephone				
20-0411-4416	600	308	600	750
Mileage/Travel				
20-0413-4238	4,000	2,345	3,500	4,000
Water Testing				
20-0413-4330	2,000	-	1,000	1,000
Internet				
20-0413-4450	3,000	3,053	4,250	4,638
Chemicals				
20-0413-4460	6,500	3,907	6,500	7,500
Materials & Supplies				
20-0413-4480	1,600	3,118	3,200	3,500
Freight, Express & Cartage				
20-0413-4485	2,000	2,940	4,000	4,500
Equipment				
20-0415-4238	4,000	4,023	3,000	3,500
Contract Work				
20-0415-4240	500	-	1,000	1,500
Equipment Service/rental				
20-0415-4320	5,500	4,355	5,500	6,000
Hydro				
20-0415-4460	500	-	1,000	1,500
Materials & Supplies				
20-0417-4231	-	1,298	-	-
Legal				
20-9900-5250	-	2,354,641	4,500	-
Transfer to Capital				
20-9900-6625	21,800	21,800	21,800	40,000
Utility Reserve Provision				
TOTAL EXPENSES	81,500	2,427,733	90,340	109,867
NET INCOME	-	1,127,212	19,527	0

	LAST YEAR BUDGET	LAST YEAR ACTUAL	THIS YEAR BUDGET	NEXT YEAR BUDGET
REVENUE				
OPERATING REVENUE				
Utility - Sewer Consumption Sales			10,350	26,000
Utility - Quarterly Service Charge				
Utility Penalties				
REVENUE SUBTOTAL OPERATING REVENUE	-	-	10,350	26,000
TOTAL REVENUES	-	-	10,350	26,000
EXPENSES				
Sewer				
Admin from General			2,000	2,050
Customer Billing & Collection-from general			1,000	1,025
Salary/Wages			5,000	5,125
CPP-Employer			300	308
El - Employer			200	205
Workers Compensation			27	28
Membership/Registration fees			100	103
Training, Education, Seminars			2,500	2,563
Telephone			250	256
Tippling			5,000	5,000
Mileage/Travel			300	300
Testing			-	-
Internet			-	-
Chemicals			-	-
Materials & Supplies			2,500	2,500
Freight, Express & Cartage			-	-
Equipment			2,500	2,500
Contract			4,000	4,000
Equipment Service/rental			500	514
Hydro			1,000	1,025
Materials & Supplies			10,000	2,500
Legal			-	-
Transfer to Capital			4,500	-
Utility Reserve Provision			-	-
TOTAL EXPENSES	-	-	41,677	26,000
NET INCOME	-	-	31,327	0

	LAST YEAR BUDGET	LAST YEAR ACTUAL	THIS YEAR BUDGET	NEXT YEAR BUDGET
REVENUE				
OPERATING REVENUE				
Utility - Sewer Consumption Sales			10,350	26,000
Utility - Quarterly Service Charge				
Utility Penalties				
REVENUE SUBTOTAL OPERATING REVENUE	-	-	10,350	26,000
TOTAL REVENUES	-	-	10,350	26,000
EXPENSES				
Sewer				
Admin from General			2,000	2,050
Customer Billing & Collection-from general			1,000	1,025
Salary/Wages			5,000	5,125
CPP-Employer			300	308
El - Employer			200	205
Workers Compensation			27	28
Membership/Registration fees			100	103
Training, Education, Seminars			2,500	2,563
Telephone			250	256
Tippling			5,000	5,000
Mileage/Travel			300	300
Testing			-	-
Internet			-	-
Chemicals			-	-
Materials & Supplies			2,500	2,500
Freight, Express & Cartage			-	-
Equipment			2,500	2,500
Contract			4,000	4,000
Equipment Service/rental			500	514
Hydro			1,000	1,025
Materials & Supplies			10,000	2,500
Legal			-	-
Transfer to Capital			4,500	-
Utility Reserve Provision			-	-
TOTAL EXPENSES	-	-	41,677	26,000
NET INCOME	-	-	31,327	0

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

Requisition Taxes:	Assessments				Expenditures			Revenues					
	Taxable	Gazing Leases	Grants in Lieu	Total	Basic	Allowance Tax Assets	Total	Mill Rate	Per Parcel	Tax Levy	Grants in Lieu of Taxes	Grazing Lease	Total
Education Support Levy (ESL)	22,021,730	-	11,235,680	33,257,410	270,331	18	270,349	8.129		179,014	91,335	0	270,349
Brandon	181,920,600	1,322,720	36,645,740	219,889,060	3,110,978	12	3,110,990	14.148		2,573,812	518,464	18714	3,110,990
Rolling River	57,419,010	6,535,040	2,202,240	66,156,290	697,736	14	697,750	10.547		605,598	23,227	68925	697,750
Southwest Horizon	4,882,300	-	167,990	5,050,290	52,865	1	52,866	10.468		51,107	1,759	0	52,866
Total Requisition	266,243,640	7,857,760	-	324,353,050	4,131,910	45	4,131,955			3,409,532	634,784	87,639	4,131,955

MUNICIPAL TAXES	Assessment				Expenditures			Revenues					
	Taxable	Otherwise Exempt	Grants in Lieu	Total	Basic	Allowance Tax Assets	Total	Mill Rate	Per Parcel	Taxes	Grants in Lieu	Other	Total
Special Areas													
Debenture Debt Charges:													
CHATER SEWER	-	-	-	-	29,762		29,762			29,762	-		29,762
TOTALS					29,762		29,762			29,762			29,762

Special Service Levies:													
Garbage Levy					103,539		103,539		Various	103,539	-		103,539
TOTALS					103,539		103,539			103,539			103,539

Deficit Recovery													
TOTAL					-	-	-	0.00		-	-		-

Reserve Funds													
GENERAL	244,494,200		39,015,970	283,510,170	-	-	-	0.000		-	-		-
EQUIPMENT	244,494,200		39,015,970	283,510,170	-	-	-	0.000		-	-		-
ELECTION	244,494,200		39,015,970	283,510,170	3,000.00	110	3,110.00	0.011		2,682.01	427.99		3,110
TANKER	244,494,200		39,015,970	283,510,170	-	-	-	0.000		-	-		-
INFRASTRUCTURE	244,494,200		39,015,970	283,510,170	-	-	-	0.000		-	-		-
NATURAL DISASTER	244,494,200		39,015,970	283,510,170	-	-	-	0.000		-	-		-
BRIDE AND CULVERT	244,494,200		39,015,970	283,510,170	-	-	-	0.000		-	-		-

General Municipal:													
At large	244,494,200	-	39,015,970	283,510,170	1,950,078	3,600	1,953,678	6.892		1,684,818	268,860	-	1,953,678

Business Fees					-		-			-			-
Other Revenue and Transfers					2,669,253		2,669,253					2,669,253	2,669,253

Total Municipal					4,755,633	3,710.00	4,759,343			1,820,801	269,288	2,669,253	4,759,343
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Totals Municipal and School					8,887,543	3,755.00	8,891,298			5,230,333	904,072	2,756,892	8,891,298
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GRANTS

2024

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

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

Total - Page 1 -

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

Total - Page 6 -

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

459,253.30	12,544.70	446,326.02	17,217.78	29,762.48	-	29,762.48	-	29,762.48	-	-	29,762.48
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Part 1 - Debenture Debt Charges

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

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment
	-	-	-	-

Total Requirement	Raised by Frontage	Raised by Other Revenue	Raised by Mill Rate
29,762.48	29,762.48	-	-

FIVE YEAR CAPITAL EXPENDITURE PROGRAM

RURAL MUNICIPALITY OF CORNWALLIS

For the Year

2024


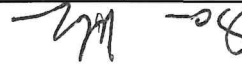
Source of Funds

PURPOSE	CAPITAL EXPENDITURE						Source of Funds			
	2025	2026	2027	2028	2029	TOTALS	Operating	Reserves	Debentures	Other
WTP Generator	120,000					120,000	60,000	60,000		
Graders				750,000	750,000	1,500,000		750,000		
Police Vehicle				80,000	80,000	160,000		80,000		
Sprucewoods Lagoon				10,000,000	10,000,000	20,000,000		5,000,000	5,000,000	
Grand Valley Water System				2,500,000	2,500,000	5,000,000			2,500,000	
Grey Road Realignment	750,000			750,000	750,000	2,250,000		750,000		
4 Wheel Drive 3/4 tonne		80,000			80,000	160,000		80,000		
Roadwork	150,000	150,000	150,000	150,000	600,000	2,400,000		600,000		
	1,020,000	230,000	150,000	12,650,000	830,000	14,880,000	60,000	2,320,000	7,500,000	5,000,000

SOURCE OF FUNDS - ANNUAL

- OPERATING RESERVES
- DEBENTURE SALES
- OTHER

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

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

RURAL MUNICIPALITY OF CORNWALLIS
CAPITAL EXPENDITURES AND RESERVE FUNDS

2024

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

Page 5
TOTAL 1,284,000
Page 6/6A
Part 2

Part 3

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

Page 2
1,284,000
Page 6
Part 1

Part 3 - BORROWING (Subject to Municipal Board Approval)					
Term	Amount	End	Start	Interest Rate	Water Sewer
20 years	448,052.00	2043	2024	5.725	
2024: 29,762.48; 2025-2043 38,195.68	448,052.00	2043	2024	5.725	
Repayment					
TOTAL - Part 1	448,052.00				

Departmental Use Only

Adopted by Resolution of Council # 2024/219

Reeve

Chief Administrative Officer

June 26/24