### THE RURAL MUNICIPALITY OF CORNWALLIS



### BY-LAW NO. 1737/03/2025

### A By-Law to levy property taxes for the year 2025

**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 2025 and made estimates for 2025, 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: \$261,602,210, Grant in Lieu: \$42,112,220, Total: \$303,714,430;

**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 2025 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 2025 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 –
 ii) Rolling River S.D. Levy –
 iii) Brandon S.D. Levy –
 iii) Brandon S.D. Levy –
 iii) Brandon S.D. Levy –

iv) Southwest Horizon S.D. Levy – 9.222 mills

b) A flat rate of \$106,422 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 \$38,195.68 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 2025.

### 3. Controllable Purposes

**THAT** a general rate of 6.711 mills, on the dollar be and hereby is levied for the year 2025 upon on a total assessment of \$303,714,430 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 2025 shall be deemed to have been imposed and to be due and payable on the 30<sup>th</sup> day of September, 2025.

- 5. **THAT** upon all taxes remaining unpaid after the 30th day of September, 2025 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 1st day of May 2025.

Terry Ross,
Deputy Reeve

Holly Krysko, Interim Chief Administrative Officer

Read a first time this 22nd day of April 2025. (Res.# 2025/120) Read a second time this 1st day of May 2025. (Res.# 2025/148) Read a third time this 1st day of May 2025. (Res.# 2025/149)

### THE FINANCIAL PLAN

### RURAL MUNICIPALITY OF CORNWALLIS

### For the Year 2025

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	X	
Page 2	General Operating Fund - Budgeted Other Revenue and Transf	ers X	
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	Х	
	Utility of		Х
	Utility of		X
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of		Х
	L.U.D. of		Х
	L.U.D. of		Х
Page 8	Calculation of Tax Levies	Х	
Page 9	Sundry Revenue and Expenditure Analysis	X	
Page 10	Rural Area and General Municipal Requirements		Х
Page 11	General Operating Fund - Debenture Debt Charges		X
Page 12	Utility Operating Fund - Debenture Debt Charges	Х	
Page 13	Capital Budget (Current Year)	X	
Page 14	Capital Expenditure Program (Subsequent Five Years)	Х	

### GENERAL OPERATING FUND Budgeted Revenue & Expenditures 2025

### **RURAL MUNICIPALITY OF CORNWALLIS**

### **REVENUE**

	_	2024	2024	_	2025	_	2026
	l B	UDGETED	ACTUAL	ᆫ	BUDGETED	LB	UDGETED
Tax Levy - Page 8	\$	2,002,249	\$ 2,003,556	\$	1,899,554	\$	1,975,805
Grants in Lieu of Taxes - Page 8				\$	282,506	\$	289,569
Net Municipal Taxes and Grants in Lieu of Taxes	\$	2,002,249	\$ 2,003,556	\$	2,182,060	\$	2,265,374
Other Revenue - Page 2	\$	2,036,092	\$ 2,230,182	\$	2,285,470	\$	1,712,660
Trsf from Accum Surplus/Reserves Pg 2	\$	720,800	\$ 2,479,782	\$	771,146	\$	
Less: Req portion-Grazing Leases/Converted Fees			\$ (81,670)	\$	(83,035)	\$	(85,111)
Total Revenue	\$	4,759,141	\$ 6,631,850	\$	5,155,640	\$	3,892,922

### **EXPENDITURE**

General Government Services	\$	813,615	\$	784,511	\$ 816,669	\$	727,848
Protective Services	\$	520,238	\$	463,834	\$ 497,008	\$	512,243
Transportation Services	\$	1,615,730	\$	1,584,043	\$ 1,843,484	\$	1,905,819
Environmental Health Services	\$	336,892	\$	298,512	\$ 323,329	\$	324,324
Public Health and Welfare Services	\$	8,100	\$	8,062	\$ 8,100	\$	8,100
Environmental Development Services	\$	59,098	\$	50,390	\$ 61,682	\$	61,682
Economic Development Services	\$	15,000	\$	23,068	\$ 30,000	\$	30,000
Recreation and Cultural Services	\$	21,000	\$	8,350	\$ 11,000	\$	11,000
Fiscal Services	\$	411,796	\$	2,207,675	\$ 740,841	\$	39,695
Transfers - Reserves - Page 5	\$	954,165	\$	1,066,048	\$ 819,917	\$	268,603
Total Basic Expenditure	\$	4,755,634	\$	6,494,493	5,152,030	\$	3,889,314
		.,,		-,,	 0,102,000		
Allowance for Tax Assets - Page 8	\$	3,507	\$	3,505	3,610		3,610
Total Expenditure	\$	4,759,141	\$	6,497,998	\$ 5,155,640	\$	3,892,924
		.,,.	1 7	,,-	 , , , -	-	,,

Departmental Use Only

Adopted by Resolution of Council MAY 1, 2025 Res

Res # 2025/149

Reeve

Chief Administrative Officer

### GENERAL OPERATING FUND BUDGETED REVENUE AND TRANSFERS 2025 RURAL MUNICIPALITY OF CORNWALLIS

0	THER REVENUE	2024 BUDGETED	2024 ACTUAL	2025 BUDGETED	2026 BUDGETED
Taxes Added	Added Taxes	85,000.00	44,004	40,500	40,500
Tax and Redemption P	enalties	50,000.00	48,284	30,500	25,000
			-	-	-
Licenses	Animal	100.00	120	100	100
	Mobile Home	137,500.00	140,603	137,500	137,500
	Aggregate Transport Licence	2,000.00	5,400	4,000	4,000
	Police Fines	50,000.00	38,996	36,700	36,700
Fines				-	-
Sales of Service	General Government	4,750.00	4,240	4,300	4,300
	Protective	25,000.00	14,175	20,000	20,000
	Transportation	410,750.00	530,707	505,250	460,750
	Environmental Health	49,414.00	61,656	55,000	61,000
	Public Health and Welfare	-	-	- 1	-
	Well Usage	17,000.00	18,600	15,000	17,000
Sales of Goods		- 1	-	-	-
Rentals	Building Rental	4,800.00	4,800	4,800	4,800
		-	-	-	-
Proceeds from Land S	ales		-	551,314	-
		-	-	-	-
Unconditional Grants:	Provincial Municipal Operating	522,999.00	532,270	572,723	584,177
Conditional Transfers	- Federal Government	265,365.00	254,019	265,603	265,603
(Page 9)	Provincial Government	350,234.00	350,234	-	-
Other Income	Miscellaneous	5,000.00	21,810	1,000	5,050
	Investment Income	55,000.00	77,414	40,000	45,000
	Grazing leases	1,180.00	1,180	1,180	1,180
		-	-	-	<del>-</del>
Total	Other Revenue - Page 1	2,036,092.00	2,148,512	2,285,470	1,712,660
Transfers From					
	- Accumulated Surplus	685,800.00	685,800	100,000	
	- Reserves - Page 13	35,000.00	1,793,982	671,146	_
To	al Transfers - Page 1	720,800.00	2,479,782	771,146	_
TOTAL OTHER REVE	NUE AND TRANSFERS - PAGE 8	2,756,892.00	4,628,294	3,056,616	1,712,660

### BUDGETED EXPENDITURES AND TRANSFERS

	2025			
RURAL MUNICIPA	LITY OF CORNWAL			
	2024	2024	2025	2026
Expenditures	BUDGETED	ACTUAL	BUDGETED	BUDGETED
Legislative	89,250	84,198	95,275	97,181
Ĺ				
General Administrative				
Chief Administrative Officer and Staff	401,317	377,674	399,794	363,683
Office	124,550	96,702	110,600	113,984
Legal	115,000	128,836	103,500	43,500
Audit	16,000	11,350	11,500	10,000
Assessment	66,283	66,283	66,350	66,350
Taxation	2,500	1,150	2,500	2,500
Convention/Seminars	13,000	11,504	13,500	13,500
Elections		<del></del>		
Damage Claims and Liability Insurance	75,000	64,007	70,000	73,500
Intergovernmental Relations	250		250	250
Staff Appreciation	-			-
Grants	20,000	19,421	20,000	20,000
Other General Government - Sundry	100	86	100	100
Maintenance to tax titles & Rental Property	-	-		-
SUB-TOTAL GENERAL GOVERNMENT SERVICES	923,250	861,211	893,369	804,548
Bassada Fara Milla (dada n		25 252		
Recoveries From Utility (deduct)	- 109,635	- 76,700 -	76,700	76,700
TOTAL GOVERNMENT SERVICES TO PAGE 1	813,615	784,511	816,669	727,848
Protective Services				
Police	187,288	159,680	161,758	164,993
Fire	282,000	262,104	282,000	292,000
Emergency Measures				
Emergency Measures Organization	8,400	836	8,400	8,400
Flood Control	-	-		
911	24,000	22,292	24,000	26,000
Animal and Pest Control	16,550	18,109	19,350	19,350
Beavers	2,000	813	1,500	1,500
l	2,000	013	1,500	1,300
TOTAL PROTECTIVE SERVICES TO PAGE 1	520,238	463,834	497,008	512,243
Transportation Services				
Operators Wages and Benefits	229,266	247,819	286,634	292,312
Safert Officer	-		5,000	-
Training & Education	1,000	815	1,000	1,020
Fuel & Lubes	75,000	72,293	90,000	91,800
Vehicle Repairs & Maintenance	50,100	63,168	71,500	72,930
Workshop/Yard Operations	13,250	16,309	22,350	22,797
Road Works/Dust Cintrol	1,096,200	1,058,931	1,244,000	1,309,000
Insurance	6,200	6,401	8,000	8,160
Consultant/Contract	•	-	-	
Road/Ward Duties		-	-	-
Equipment/Service Rental	12,000	4,895	7,500	7,650
Transportation Services sub-total Forward to Page 4	1,483,016	1,470,631	1,735,984	1,805,669

## GENERAL OPERATING FUND BUDGETED EXPENDITURES

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## 2025 RURAL MUNICIPALITY OF CORNWALLIS

Expenditures	2024 BUDGETED	2024 ACTUAL	2025 BUDGETED	2026 BUDGETED
Transportation Services Sub-total from page 3	1,483,016	1,470,631	1,735,984	1,805,669
		.,,	1,1.00,001	1,000,000
Drainage	45,000	33,653	45,000	45,000
Street Lighting	17,714	16,575	18,000	18,450
Traffic Services	7,000	5,654	7,000	7,200
Snow Removal	24,500	25,844	35,000	27,000
Bridges		-	-	-
Urban grass cutting	-	-	-	-
Rural grass cutting/weed control	38,500	31,686	2,500	2,500
TOTAL TRANSPORTATION SERVICES TO PAGE 1	1,615,730	1,584,043	1,843,484	1,905,819
ENVIRONMENTAL HEALTH SERVICES Garbage and Waste Collection				
Waste and Recycling	260,000	245,988	260,000	260,000
Waste Transfer Station	47,890	34,325	41,327	42,323
Recycling Services	-	-	-	-
Municipal Wells	19,500	8,697	12,500	12,500
Water Resources	9,502	9,502	9,502	9,502
	-	-	-	-
TOTAL ENVIRONMENTAL HEALTH SERVICES TO PAGE 1	336,892	298,512	323,329	324,324
PUBLIC HEALTH AND WELFARE SERVICES				
Social Welfare	8,100	8,062	8,100	8,100
TOTAL PUBLIC HEALTH & WELFARE SERVICES TO PAGE 1	8,100	8,062	8,100	8,100
ENVIRONMENTAL DEVELOPMENT SERVICES				
Planning and Zoning	59,098	50,390	61,682	61,682
Weed Control	-	-	•	•
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES TO PAGE 1	59,098	50,390	61,682	61,682

### **GENERAL OPERATING FUND BUDGETED EXPENDITURES** 2025

### **RURAL MUNICIPALITY OF CORNWALLIS**

Expenditures	2024 BUDGETED	2024 ACTUAL	2025 BUDGETED	2026 BUDGETED
ECONOMIC DEVELOPMENT SERVICES				
Engineering Website	15,000	23,068	30,000	30,000
Other Economic Development	-		-	-
Land Assembly				
Economic Development and Tourism	-	-	-	-
Public Receptions	-	-	-	
Advertising	-	-	-	-
Tourism	-		-	
Utilities				
TOTAL ECONOMIC DEVELOPMENT SERVICES TO PAGE 1	15,000	23,068	30,000	30,000
RECREATION AND CULTURAL SERVICES				
Grants Recreation Facilities			-	
Library	7,000	7,650	10,000	10,000
Education & Training	- 1	-		-
Operations & Supplies	- 1	•	-	-
Insurance	-	-	-	-
Cultural Facilities				
Special Events Skateboard Park		,_		
Swimming Pools & Beaches	-			
Programming	-	-		-
Recreation Programs		-	-	-
Recreation Centre Insurance	-	-	-	-
Parks & Playgrounds	14,000	700	1,000	1,000
Piers				
TOTAL RECREATION AND CULTURAL SERVICES TO PAGE 1	21,000	8,350	11,000	11,000
FISCAL SERVICES	,			
Transfer to Capital funded by operating- Page 13	-	-		
Transfer to Capital funded by accum surplus- Page 13  Transfer to Capital funded by specific reserves- Page 13	-		30,000	
Transfer to Capital funded by specific reserves- Page 13  Transfer to Capital funded by general operating- Page 13	380,234	1,706,556	591,146 80,000	
Transfer to Utility - Page 6	29,762	499,828	38,193	38,193
Debenture Debt Charges - Page 11	-	-	-	-
Other Long-term debt charges - Page 11	-	-	-	-
Short term interest & bank charges	-	-	-	-
Tax Discount/Allowance for Tax Assets	1,800	1,291	1,500	1,500
Other Debt Charges			-	
Bad Debt Tax sale expense	-			
Rounding	-	-		-
Amortization	•	-		-
TOTAL FISCAL SERVICES TO PAGE 1	411,796	2,207,675	740,839	39,693
Transfers			<del></del>	
GENERAL RESERVE	100,000	100,000	-	
EQUIPMENT RESERVE	200,000	200,000 3,000	3,000	3,000
ELECTION RESERVE	3,000 200,000	200,000	- 3,000	3,000
INFRASTRUCTURE RESERVE	100,000	100,000	-	-
NATURAL DISASTER RESERVE BRIDGE AND CULVERTS	-	-	=	-
TANKER	85,800	92,919	-	-
AGGREGATE FEES RESERVE	-	116,110		265 603
GAS TAX RESERVE	265,365		265,603 551,314	
LAND PROCEEDS RESERVE		-	551,314	-
	-	-	-	-
	-		-	-
	-	-	-	ļ
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## UTILITY OPERATING FUND - Chater BUDGETED REVENUE AND EXPENDITURE 2025 RURAL MUNICIPALITY OF CORNWALLIS

		2024	2024	2025	2026
		BUDGET	ACTUAL	BUDGET	BUDGET
REVENUE	WATER			BODGET	BUDGET
PERATING REVENUE					
	Utility - Water Consumption Sales	100,000	126,910	100,000	100,000
0-0300-3362	Utility - Quarterly Service Charge	9,467	9,338	9,467	9,467
0-0330-3361	Utility Penalties	400	581	400	400
0-0350-3360	Utility - Hook up Fees	-		-	•
	Operator Allocation to Sewer		1,558	1,714	1,765
	Miscellaneous Revenue				
	Conditional Grants - Provincial Gov't	<b></b>		65,000	
	Transfer from Reserve			65,000	
0-0390-3825	General Operating Fund	-			
	ACCORDED SING OF A CONTRACT OF A CONTRACT				
REVENUE SUBTOTAL	OPERATING REVENUE	109,867	138,387	241,581	111,632
		100,007	100,007		,
TOTAL REVENUES		109,867	138,387	241,581	111,632
EXPENSES					
20-0411-4001	Admin from General	6,500	6,500	6,500	6,695
20-0411-4002	Customer Billing & Collection-from general	3,200	3,200	3,200	3,296
0-0411-4111	Salary/Wages	17,000	16,409	18,700	19,261
0-0411-4181	CPP-Employer	600	845	990	1,020
0-0411-4182	El - Employer	340	411	495	510
0-0411-4189	Workers Compensation	110	-		
0-0411-4190	Membership/Registration fees	100	100	100	103
0-0411-4195	Training, Education, Seminars	2,400		2,400	2,472
0-0411-4310	Telephone				
	Annual Control of the	240	1,300	1,300	1,339
0-0411-4416	Mileage/Travel	600	348	600	618
0-0413-4238	Water Testing	3,500	1,473	3,500	3,605
0-0413-4330	Internet	1,000			
0-0413-4450	Chemicals	4,250	3,266	4,250	4,378
0-0413-4460	Materials & Supplies	6,500	3,113	6,500	6,695
	The state of the s				
0-0413-4480	Freight.Express & Cartage	3,200	2,090	3,200	3,296
0-0413-4485	Equipment	4,000	2,301	4,000	4,120
0-0415-4238	Contract Work	3,000		3,000	3,090
0-0415-4240	Equipment Service/rental	1,000	788	1,000	1,030
0-1415-4270	Repairs & Maintenance Equitment	1,000			
	SALES OF THE STATE OF THE STATE OF THE SALES OF THE STATE OF THE STATE OF THE SALES		803	2,000	2,060
0-0415-4320	Hydro	5,500	4,658	5,500	5,665
20-0415-4460	Materials & Supplies	1,000	-		
20-0417-4231	Legal		79		-0
	Debenture Payment				
20-9900-5250	Transfer to Capital	1500			
		4,500	16,158	130,000	
20-9900-6625	Utility Reserve Provision	21,800	21,800	21,800	21,800
TOTAL EXPENSES	Water	90,340	85,642	219,035	91,052
NET INCOME	Water	19,527	52,745	22,546	20,580
		19,327	32,143	22,340	20,360
		LAST YEAR BUDGET	LAST YEAR ACTUAL	THIS YEAR BUDGET	NEXT YEAR BUDGET
REVENUE	SEWER				
OPERATING REVENUE	E				
	Utility - Sewer Consumption Sales			5,000	10,000
	Utility - Quarterly Service Charge		-		
	Utility Penalties				
	Contribution from General Fund		29,762	38,193	38,193
		<del></del>			
		<del></del>			<del></del>
	ODEDATING DEVENUE	<b> </b>	20 700	43,193	48,193
KENENDE ZOBIOTAL	OPERATING REVENUE	h	29,762	43,193	40,133
TOTAL REVENUES	Sewer	-	29,762	43,193	48,193
EXPENSES	Sewer				
	Admin from General			325	335
	Customer Billing & Collection-from general	<b></b>		160	165
		<del></del>	1,558	1,714	1,76
	Salary/Wages	<del> </del>	1,338		100
	Membership/Registration fees	<b> </b>		100	
	Training, Education, Seminars		1,033	1,000	1,000
	Telephone				
	Tipping			1,300	2,000
	Materials & Supplies			500	50
		1	3,995	100	T
	Contract	<b> </b>		38,193	38,19
	Debenture Payment	<u> </u>	13,809		
	Hydro			500	
	Materials & Supplies			500	51
	rests			L	
				T	45,08
TOTAL EXPENSES	SEWER		20,395	44,392	
		-	20,395 9,367	·	
TOTAL EXPENSES	SEWER SEWER			·	
	SEWER			·	3,10

BUDGETED REVENUE AI	ND EXPENDITUR	E		
(Name of Municipality)	L.U.D. of			_
For the Year	ar 20			
EXPEN	DITURE			
	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services Legislative (Committee)				
	L			
ransportation Services Roads and Streets				
Sidewalks and Boulevards				
Ditches and Road Drainage				
Street Cleaning Snow and Ice Removal				
Show and ice Removal Street Lighting				
Other				
otal Transportation Services	0.00	0.00	0.00	0.00
Environmental Health Services				
Garbage Collection				
Nuisance Grounds  otal Environmental Health Services	0.00	0.00	0.00	0.00
otal Environmental neath Services	0.00	0.001	0.00	0.00
Environmental Development Services				
Weed Control Other				
Total Environmental Development Services	0.00	0.00	0.00	0.00
Recreation and Cultural Services				
Public Parks				
ransfers				
Deficit Recovery				
Transfer to Capital				
To Reserves otal Transfers	0.00	0.00	0.00	0.00
otal fransiers	0.00	0.00	0.00	0.00
otal Operating Expenditure	0.00	0.00	0.00	0.00
REVEN	IUE			
Previous Years' Surplus			· · · · · · · · · · · · · · · · · · ·	
.U.D. Revenues				
Amount required from Taxation - Page 5 and Page 8	L	1		
flunicipal Other Revenues Allocated to L.U.D.				
Tax Levy (Last Year Actual)				
Fotal Operating Revenue				
Net Operating Surplus (Deficit)	LL			
YEAR-TO-YEAR SUMMARY:  Amount Required from Taxation		ļ		1
Amount Required from Taxation		j		1
Assessment (Taxable and Grant-in-Lieu)				J
Mill Rate				]
L.U.D.		MUN	ICIPALITY	
			Reeve	
Chairperson			Chief A	dministrative Off
Chairperson				

Page 8

		Asset	Assessments			Expenditures			_		Revenues	senu	
Requisition Taxes:	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
	070070		707 072 07	002 000 20	904		900	7 4 4 7		176 643	00	C	, 990
Education Support Levy (ESL)	194 225 320		39 332 140	234,798,120	3.308 135		3 308 135	14 090		2 736 494	554 161	17480	3 308 135
Rolling River	62,001,360	6,623,730	2,584,670	71,209,760	704,765		704,765	9.898		613,629	25,581	65555	704,765
Southwest Horizon	5,086,400		195,410	5,281,810	48,708		48,708	9.222		46,906	1,802	0	48,708
Total Requisition	286,133,020	7,864,400	-	348,688,420	4,327,774	0	4,327,774			3,573,672	671,067	83,035	4,327,774
		Asse	Assessment		ப	Expenditures					Revenues	unes	
MUNICIPAL TAXES	Taxable	Otherwise Exempt	Grants in Lieu	Total	Basic	Allowance Tax Assets	Total	Mill Rate	Per Parcel	Taxes	Grants in Lieu	Other	Total
Special Areas													
Debenture Debt Charges:													1
CHATER SEWER				-	38,195		38,195			38,195			38,195
			-	<del> </del>									ì
TOTALS					38,195		38,195			38,195			38,195
										2			
Special Service Levies:													
sarbage Levy					106,422		106,422		Various	106,422			106,422
					- 400		- 400			400 400			- 406 422
IOIALS				1	106,422		106,422			100,422			100,422
Deficit Recovery													
- V + C +						1	1	0.00			,		1
0.35													
Reserve Funds			000	177				d					
SENERAL	261,602,210		42,112,220	303,714,430		, ,		000.0					
LECTION	261,602,210		42,112,220	303,714,430	3,000.00	110	3,110.00	0.011		2,678.78	431.22		3,110
TANKER	261,602,210		42,112,220	303,714,430			1	0.000			0		
IATURAL DISASTER	261,602,210		42,112,220	303,714,430	, ,			000.0		,			
RIDE AND CULVERT	261,602,210		42,112,220	303,714,430				0.000					1
General Municipal: At large	261,602,210		42,112,220	303,714,430	2,030,833	3,500	2,034,333	6.699		1,752,258	282,075	1	2,034,333
Business Fees Other Revenue and Transfers				لل	2,973,580		2,973,580		$\parallel$			2,973,580	2,973,580
Total Municipal				J	5,152,030	3,610.00	5,155,640			1,899,554	282,506	2,973,580	5,155,640
Totale Municipal and School				_	9 479 804	3 840 00	0 483 414			5 473 226	053 573	3 056 646	777
the same and the s					100:0	00.000	110010			077.0	0.000	0.000.0	4-4.001.0

GRANTS Page 9 GIL - Grants

Government or Agency	LEVY	ASSESSMENT	Amount
HIS MAJESTY THE KING	Educ. Special Levy	12,578,780.00	89,523
HIS MAJESTY THE KING	Brandon SD	39,332,140.00	554,161
HIS MAJESTY THE KING	RollinfgRiver SD	2,584,670.00	25,581
HIS MAJESTY THE KING	SW Horizon SD	195,410.00	1,802
HIS MAJESTY THE KING	General Mill	42,112,220.00	282,506
TOTAL			953,573

Total - Pages 1, 8

### 2025

	2025		
Part 2 - Conditional Trans	siers and Grants - General Fund		
Government or Agency	Purpose	Amount	71
Government of Canada	Gas Tax	265,603	
Province of Manitoba	General Assistance	572,723	
Province of Manitoba	Rural Strategic Infrastructure		
Province of Manitoba	MMSM Rebate	55,000	
		Total	893,326

Purpose	Year	Term	Authority	Amoun

tal - Page 1		

Year	Term	Authority	Amoun
	Teat	T Gat 1 (VIII)	Teat 101m Audionly

Total - Page 6

RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS
 (Name of Municipality)
For the Year 20

Part 1 - Analysis	of Expenditures Benefitting Rural Area	·	
Account No.	Account Name	Total Expenditures from Pages 3, 4 and 5	Expenditures applicable to Rural Area only
Total Dort 0		<u> </u>	
Total - Part 2			0.00

Part 2 - Calculation of Rural and At la	rge Requirements			
	Required			Totals
	Expenditures	Rural	At Large	
Total Basic Expenditures		0.00		0.00
Less: Other Revenue Allocated				0.00
Nominal Surplus Allocation				0.00
Other Allocations				0.00
			2.00	0.00
Sub-Totals	0.00	0.00	0.00	0.00
Less: Required Expenditures				0.00
General Municipal	0.00	0.00	0.00	0.00
Requirements		Page 8	Page 8	

# GENERAL FUND - DEBENTURE DEBT CHARGES RURAL MUNICIPALITY OF CORNWALLIS For the Year 2025

PART 1 - Debenture Debt Charges

a T/B Levied							
Net Rgrmt   Area T/B Levied							
Other							
Frontage							
Total Pymt							1
Interest							•
Closing Bal							
Principal							1
Opening Bal							
Maturity Year							
By-Law No.							
Purpose							

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

	Taxable	Otherwise	<b>.</b>	Grant	Total	Total	Raised by	Other	Raised by
Area to be Levied	Assessment	Exempt	Asses	Assessment	Assessment	Req'ment	Frontage	Rev	Mill Rate
Atlarde	0	0		0	0	-			1
				-					

# UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

## RURAL MUNICIPALITY OF CORNWALLIS For the Year 2025

Part 1 - Debenture Debt Charges										CEITY		
		Mahiniha (Vesar)	Materials Cooping Balance	Principal	Closing Balance	Interest	Total Payment	Assessment	Other	Rate Rider	Net Requirement	Area to be Levied
Purpose	By-Law No.	Maturity (Tear)	435 507 30	13 262 89	422 244.41	24 932 79	38,195.68		38,195.68		38,195.68	
Chater Sewer	1723-01-24	2043	100,000	20:00						1	į	
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					-							
			100 203 301	43 757 00	400 004 44	24 022 70	28 105 AB		38 195 68	1	38.195.68	
			435,507.30	13,202.03	455,544.41	64,305.13	20,130,00					
	R and L Dans											
Part 2 - Summary (by area) - to be carried lorward - 1 age	arried lorward - age of			Grant	Total	-	Total	Raised by	Raised by		Raised by Mill	
	Tompio Accessment	Otherwise Exempt Assessment	and Assessment	Assessment	Assessment		Requirement	Frontage	Other Revenue		Rate	
Area to be evied	AXADIC VOOCOCOCOCIONI					_	20 201 00	00 107 00				

1			اره		T	-	T	1	ſ	$\neg$	
	Raised by	·	Other Revenue							•	
The state of the s	Raised by		Frontage	38 105 GR	20,000					38,195.68	
	Total		Requirement	28 405 68	30,133,00					38,195.68	
				,-		_					
	Total	200	Assessment		•			*			
	Grant	= E	Assessment		•						
			Assessment								
			Otherwise Exempt Assessment	2000	•						
A and branch back R	Tied loiwaid - Lage o		Tourse Acceptanon	axable Assessinein	•		_				
100 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	nmary (by area) - to be carried lorward - 1 age of			ea to be Levied							

		 _	_	
Raised by Mill Rate				
Raised by Other Revenue				
Raised by Frontage	38,195.68		38,195.68	
Total Requirement	38,195.68		38,195.68	

Page 12

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2	10
	2025
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		Borne by	Borrowing																	1 0	Par 3
		8	Fund	200,000 AGGREGATE (140,000) /EQUIPMENT (60.000)	GAS TAX	GENERAL	GAS TAX	GAS TAX(75.000)/UTILITY(75,000)	GENERAL(30,000)/PLANNING(30,000)	INFRASTRUCTURE	EQUIPMENT	EQUIPMENT	GAS TAX	INFRASTRUCTURE	INFRASTRUCTURE						
		Borne by	Reserves	200,000	130,000	000'09	15,280	150,000	000'09	10,000	20,000	33,866	000'09	10,000	000'2				746,146	Part 2	
2025		Borne by	Utility Fund							1.00									Page 6/6A		
		Borne hv	General Fund														i	Page 5	i		
		Fetimated	Total Cost	200,000	130,000	20,000	15,280	150,000	000'09	10,000	20,000	33,866	000'09	10,000	2,000	746,146	TOTAL	1000			
	ar 1 - CAPITAL EXPENDITURES		Particulars of Expenditure	ATER TRUCK	PRUCEWOODS PLAYGROUND	JLICE VEHICLE ENHANCEMENTS	EWER/LAGOON STUDY	ENERATOR - CHATER	ONING BY-LAW	OMMUNITY WELL UPGRADES	OOD CHIPPER	SACTOR BLADE	LKY WAY PAVING	RANSFER STATION BULDINGS RENOS	ECONDARY PW BUILDING RENOS						

Reserve Name	General Fund Transfers	pun g	Utitlit	Jtitlity Fund Transfers	Opening Starting	Add	INTEREST (ESTIMATE)	Withdraw
To Ope	To Operating	To Capital	To Capital To Operating	To Capital	Dalance			
ENERAL	₽	80,000			1,769,006		53,070	80,000
APITAL DEVELOPMENT		1			98,182		2,945	
QUIPMENT		113,866			512,479		15,374	113,866
RIDGE & CULVERT		ı			259,438		882'2	-
AS TAX		280,280			2,119,416	254,019	000'29	280,280
OAD RECONSTRUCTION					182,706		5,481	
ANNING		30,000			53,378		1,601	30,000
HATER					3,788		114	3
NOW REMOVAL					534		16	
AUL ROAD AGGREGATE FEES		140,000			116,110	75,000	1,000	140,000
ECTION					3,054	3,000	92	ı
FRASTRUCTURE		27,000			181,959		2,000	27,000
ATURAL DISASTER					101,809		3,054	٠
ANKER					94,471		2,834	
HATER UTILITY				75,000	188,503		5'92	75,000
					5,684,835	332,019	161,020	746,146

art 3 - BORROWING (Subject to Muncipal Board Approval)			
Interest Rate Start	Start	End	Amount

and a least to manage of the least of the le	The second second					
					Repayment	
	Interest Rate	Start	End	Amount		Term
101,	TOTAL - Part 1		_			
epartmental Use Only	Ado	pted by Resolut	Adopted by Resolution of Council # 2025/149	2025/149		
			X.			
			Reeve	) (	4.00. 1 mg	
	MAY 1, 2025		Chief Administrative Officer	tive Officer		

Page 13 Capital Expenditures

# FIVE YEAR CAPITAL EXPENDITURE PROGRAM

RURAL MUNICIPALITY OF CORNWALLIS For the Year 2025

				2025				Source of Funds		
PURPOSE		Ö	CAPITAL EXPENDITURE	ENDITURE						
	2026	2027	2028	2029	2030	TOTALS	Operating	Reserves	Debentures	Other
Graders					850,000	850,000		850,000		
Police Vehicle				80,000		80,000		80,000		
Sprucewoods Lagoon		10,000,000				10,000,000			5,000,000	5,000,000
Grand Valley Water Sysyem				25,000,000		25,000,000			12,500,000	12,500,000
Grey Road Realignment	750,000					750,000		750,000		
4 Wheel Drive 3/4 tonne	80,000					80,000		80,000		
Roadwork	150,000	150,000	150,000	150,000	150,000	750,000		750,000		
Ditch Mower			25,000			55,000		25,000		
Buy out tractor		160,000				160,000		160,000		
Sidearm				35,000		35,000		35,000		
	000'086	10,310,000	205,000	25,265,000	1,000,000	37,760,000	1	2,760,000	17,500,000   17,500,000	17,500,000

SOURCE OF FUNDS - ANNUAL	2026	2027	2028	2029	2030	Total
OPERATING		5,000,000		12,500,000		17,500,000
RESERVES	000'086	310,000	205,000	265,000	1,000,000	2,760,000
DEBENTURE SALES		5,000,000		12,500,000		17,500,000
OTHER						, E
	000'086	10,310,000	205,000	25,265,000	1,000,000	37,760,000

FOR DEPARTMENTAL USE		Authorized Signature
FO		Date Received
FOR MUNICIPAL USE ONLY	MAY 1, 2025	Chief Administrative Officer
FOR MUNICIF	Adopted by Resolution of Council # 2025/149	Reeve