### **RURAL MUNICIPALITY OF CORNWALLIS**

### **PROVINCE OF MANITOBA**

BEING A BY-LAW to establish Mill Rates for the year 2021

WHEREAS the Council of the Rural Municipality of Cornwallis has by resolution adopted a Financial Plan containing estimates of the 2021 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: 212,509,990 36,510,460

TOTAL:

249,020,450

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 2021 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 2021 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.	8.809
Brandon S.D.	8.809
Southwest Horizon S.D.	8.809

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.	11.246
Brandon S.D.	14.530
Southwest Horizon S.D.	9.980

### **MUNICIPAL PURPOSES**

3(1) THAT a general rate of 5.661 MILLS on the dollar, made up of the rates specified in Schedule "A", be and is hereby levied for the year 2021 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 \$219.67 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 \$1,516.34 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 \$1,162.38 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) THAT a special levy of \$248.37 per parcel as per By-Law 1662/01/2017 Schedule "C" in the Local Improvement Area No. 2 liable therefore to provide for the annual payments for the Chater Water Supply Upgrades.
- 3(6) A rate of 0.465 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(7) 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(8) A rate of 0.480 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 \$1,973.80.

### **COLLECTION OF TAXES**

- 5(1) THAT all taxes and rates imposed and levied in the Municipality of Cornwallis for the year 2021 shall be deemed to have been imposed to be due and payable on the Thirtieth day of September, A.D., 2021.
  - 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 18th day of, May A.D., 2021.

THE RURAL MUNICIPALITY OF CORNWALLIS

Per

DEEVE PEEVE

CHIEF ADMINISTRATIVE OFFICER

RECEIVED first reading this 29<sup>th</sup> day of April, 2021. RECEIVED second reading this 18<sup>th</sup> day of May, 2021. RECEIVED third reading this 18<sup>th</sup> day of May, 2021.

### SCHEDULE "A" THE FINANCIAL PLAN

### RURAL MUNICIPALITY OF CORNWALLIS

### FOR THE YEAR 2021

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	х	
Page 2	General Operating Fund - Budgeted Other Revenue and Transfer	х	
Page 3	General Operating Fund - Budgeted Expenditure	x	
Page 4	General Operating Fund - Budgeted Expenditure	x	
Page 5	General Operating Fund - Budgeted Expenditure	х	
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of Chater	X	
	Utility of		Х
	Utility of		х
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		
_		×	
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		Х
Page 12	Utility Operating Fund - Debenture Debt Charges		х
Page 13	Capital Budget (Current Year)	х	
Page 14	Capital Expenditure Program (Subsequent Five Years)	х	

### GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

### RURAL MUNICIPALITY OF CORNWALLIS

For the Year 2021

### REVENUE

	Last Year	Last Year	This Year	Next Year
	Budgeted	Actual	Budgeted	Budgeted
Total Tax Levy - Page 8	4,508,259.97	4,508,260.01	4,555,136.47	4,694,866.10
Total Grants in Lieu of Taxes - Page 8	863,215.89	863,215.87	858,874.65	865,000.00
Sub-total	5,371,475.86	5,371,475.88	5,414,011.12	5,559,866.10
School Requisitions (deduct) - Page 8	3,719,709.00	3,719,709.00	3,722,254.00	3,722,254.00
		· · · · · · · · · · · · · · · · · · ·		
Municipal Taxes and Grants in Lieu of Taxes	1,651,766.86	1,651,766.88	1,691,757.12	1,837,612.10
Other Revenue - Page 2	1,211,342.08	1,513,454.44	1,157,111.12	1,171,397.41
Transfers from Accumulated Surplus & Reserves - Page 2	107,853.00	48,725.64	392,256.00	0.00
Total Municipal Revenue	2,970,961.94	3,213,946.96	3,241,124.24	3,009,009.51

### EXPENDITURE

General Government Services	473,168.31	442,356.02	463,359.38	486,764.38
Protective Services	400,748.00	467,889.08	418,171.00	429,233.00
Transportation Services	1,059,113.00	881,270.50	1,339,765.00	1,156,437.00
Environmental Health Services	291,905.00	284,783.99	292,360.00	297,400.00
Public Health and Welfare Services	8,061.74	8,061.74	8,061.74	8,061.74
Environmental Development Services	162,443.16	159,294.89	118,610.93	67,000.00
Economic Development Services	56,181.15	54,452.52	47,237.34	47,237.34
Recreation and Cultural Services	5,500.00	5,622.50	27,500.00	5,500.00
Fiscal Services	28,310.05	31,462.56	39,145.05	19,145.05
Transfers - Deficit Recovery - Page 9				
- To Reserves - Page 5	481,830.47	853,920.47	484,940.00	489,231.00
Total Basic Expenditure	2,967,260.88	3,189,114.27	3,239,150.44	3,006,009.51
		Sec. Sec. Const.		
Allowance For Tax Assets - Page 8	3,701.06	3,701.06	1,973.80	3,000.00
			*****	
Total Municipal Expenditure	2,970,961.94	3,192,815.33	3,241,124.24	3,009,009.51
Net Operating Surplus (Deficit)	-0.00	21,131.63	0.00	0.00

Departmental Use Only	Adopted by Resolution of Council	La Cametre
	Resolution #2021/313	(Head of Council)  Oduktor  (Chief Administrative Officer)

### 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	66,222.69	70,000.00	70,000.00
Licenses	- Animal		100.00	100.00	100.00	100.0
	- Bicycle					
	- Busines	S				
	- Other	Ag Licence Fee	250.00	360.00	300.00	300.0
		Mobile Licence Fee	121,536.00	121,104.00	129,132.00	134,196.0
Permits	- Building					
	- Other					
Fines			60,000.00	29,791.74	50,100.00	60,000.0
Sales of Service	- General	Government	20,250.00	31,166.00	20,625.00	20,625.0
	- Protectiv	√e				
	- Transpo	rtation	153,500.00	200,134.45	174,000.00	174,000.0
	•	mental Health	57,000.00	69,920.32	65,000.00	65,000.0
		lealth and Welfare	01,733.55		,	
		mental Development				
		ic Development				
		ion and Culture				
	- Other	Well Use	15,000.00	17,246.66	15,000.00	15,000.0
	- Sundry	vven ose	10,000.00	17,2-10.00	10,000.00	10,000.0
Sales of Land	- Gundry					····
Rentals - Keystone P	lonning		4,800.00	4,800.00	4,800.00	4,800.0
Trailer Park	- Rentals		4,800.00	4,000.00	4,000.00	4,000.0
Hallet Falk	- Nemais					, ,
Concessions and Fra						
			20,000,00	45.040.33	30,000,00	30,000.0
Returns from Investm			30,000.00	15,019.22	30,000.00 40,000.00	40,000.0
Tax and Redemption			40,000.00	49,185.69	40,000.00	40,000.0
Development and De		'S				· · · · · · · · · · · · · · · · · · ·
Municipal Programs			000 055 00	570 007 05	200 055 00	200 055 2
General Assistance (			299,655.69	570,267.05	299,655.69	299,655.2
Conditional Transfers			0.00	0.00	0.00	0.0
	Gas Ta		243,251.00	243,251.00	243,251.00	243,251.0
(Page 9)		al Government	2,400.47	3,503.76	2,928.06	2,928.0
	- Local G - Other	overnment DFA	622.00	622.75	498.00	350.0
Other Income	Miscellan		11,461.45	9,243.64	11,721.37	11,192.0
	BAPD - F	Reserve Payout	81,515.47	81,515.47		
	<del></del>					
Total Other Revenu	e - Page 1		1,211,342.08	1,513,454.44	1,157,111.12	1,171,397.4
Transfers From						
riansicis FiUIII	- Accumu	ılated Surplus	50,000.00	0.00	119,415.00	0.0
	- Reserve	•	57,853.00	48,725.64	272,841.00	
Total Transfers - Pa	ige 1		107,853.00	48,725.64	392,256.00	0.0

### BUDGETED EXPENDITURE

### RURAL MUNICIPALITY OF CORNWALLIS

	GENERAL GOVERNMENT SERVICES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative	72,050.00	72,037.33	72,085.00	73,380.00
1200	General Administrative	12,000,00	12,001.00	, 2,000.00	. 0,000.00
1212	Chief Administrative Officer and Staff *	189,385.00	163,904.09	155,000.00	160,000.00
1215	Office *	64,550.00	63,732.82	72,550.00	72,550.00
1216	Legal	12,000.00	4,741.07	12,000.00	12,000.00
1217	Audit *	6,625.00	6,623.30	6,625.00	6,625.00
1218	Assessment	62,278.00	62,278.00	62,134.00	62,134.00
1240	Taxation	17,200.00	29,411.95	17,200.00	17,200.00
1300	Other General Government			4 000 001	40.000.00
1310	Elections	1,000.00	0.00	1,000.00	10,000.00
1320 1330	Conventions Damage Claims and Liability Insurance *	35,450.00 36,000.00	22,369.22 35,705.44	30,625.00 41,100.00	36,000.00 45,100.00
1340	Intergovernmental Relations	250.00	0.00	250.00	250.00
1350	Grants - General	4,600.00	9,801.50	18,850.00	18,850.00
1360	Other General Government-Sundry	125.00	95.99	125.00	125.00
	Past-Service Pension Payments				
	Unallocated Employee Benefits				
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	501,513.00	470,700.71	489,544.00	514,214.00
1991	Recoveries (deduct) * - Utility	9,676.69	9,676.69	9,634.62	9,949.62
	Recoveries (deduct) Aggregate	18,668.00	18,668.00	16,550.00	17,500.00
	TOTAL GOVERNMENT SERVICES - TO PAGE 1	473,168.31	442,356.02	463,359.38	486,764.38
	DDOTEOTI / OFD. #050				
2400	PROTECTIVE SERVICES	400 500 00	405.070.40	105 000 00	100 000 00
2100 2400	Police Fire	103,502.00	105,972.10	105,938.00	108,000.00
2500	Emergency Measures	251,300.00	242,957.11	260,000.00	269,000.00
2510	Emergency Measures Organization	3,841.00	2,861.70	3,841.00	3,841.00
2520	Flood Control	5,600.00	79,917.87	11,300.00	11,300.00
2540	Ambulance Services	3,555,65	70,011.07		
2550	Other E911	20,205.00	20,204.44	20,792.00	20,792.00
2600	Other Protection				
2621	Building Inspection				
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection	40,000,00	45.075.00	10.000.00	10.000.00
2640 2650	Animal and Pest Control	16,300.00	15,975.86	16,300.00	16,300.00
2000	Other - Traffic Services Other Civic Addressing	0.00	0.00	0.00	0.00
<u> </u>	Other Office Addressing	0.00	0.001	0.00	0.00
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	400,748.00	467,889.08	418,171.00	429,233.00
	TRANSPORTATION SERVICES				5
	Road Transport				
	Administration				
32110	Road Commisioners' Fees & Mileage	14,750.00	14,140.28	14,750.00	15,700.00
	Roads and Streets				
	Unallocated Costs				****
32301	- Wages and Benefits	207,938.00	197,797.44	208,737.00	209,000.00
32302	- Equipment Fuel	40,000.00	33,275.89	40,000.00	48,000.00
32303 32304	<ul> <li>Equipment Repairs and Maintenance</li> <li>Equipment Insurance and Registration</li> </ul>	56,000.00	35,538.82	56,000.00	56,000.00
32305	- Workshop and Yard Operations	4,000.00 4,900.00	3,533.39 5,909.18	4,000.00 4,900.00	4,000.00 4,900.00
02000	- Equipment	3,000.00	3,041.70	3,000.00	3,000.00
		5,550.50	0,071.70	5,000.00	0,000.00
	Road Construction and Maintenance				
32311	Agg fees to Admin	18,668.00	18,668.00	16,550.00	17,500.00
32312	- Materials	281,000.00	280,454.00	374,200.00	380,000.00
32313	- Rentals	144,837.00	105,850.90	144,837.00	144,837.00
32322	- Haul Road Maintenance	168,020.00	100,020.82	186,791.00	157,500.00
	- Road Projects	42,500.00	12,746.01	152,500.00	42,500.00
	Tennenciation Continue C. L. T. L. L.	ا	040.000	1 000 00= ==	1 000 555 5-1
	Transportation Services Sub-Total Forward to Page 4	985,613.00	810,976.43	1,206,265.00	1,082,937.00

### BUDGETED EXPENDITURE

### RURAL MUNICIPALITY OF CORNWALLIS

Transportation Services Sub-Total Forward fro		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	om Page 3	985,613.00	810,976.43	1,206,265.00	1,082,937.00
	1	L		.,,,	
32330 Sidewalks and Boulevards					
32340 Ditches and Road Drainage		40,000.00	34,979.77	100,000.00	40,000.00
32350 Storm Sewers		40,000.00	34,919.11	100,000.00	40,000.00
32360 Street Cleaning					
32371 Snow and Ice Removal - Labour		6,000.00	8,646.78	6,000.00	6,000.00
32372 - Materials		5,500.00	5,573.10	5,500.00	5,500.00
32373 - Rentals					
	***************************************				
32400 Bridges					
32500 Street Lighting		17,000.00	15,918.38	17,000.00	17,000.00
32600 Traffic Services Signs		5,000.00	5,176.04	5,000.00	5,000.00
32700 Parking					
32900 Other Road Transport					
Airport					
Other Transportation Services					
other transportation dervices	l				
TOTAL TRANSPORTATION SERVICES, TO	DAGE 4	4.050.440.00	004 070 50	4 220 705 00	4 450 407 00
TOTAL TRANSPORTATION SERVICES - TO	PAGE 1	1,059,113.00	881,270.50	1,339,765.00	1,156,437.00
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection	١			Т	
4320 Garbage Collection		264,000.00	260,695.41	255,000.00	260,000.00
4330 Waste Transfer Station	Į	18,905.00	15,570.91	25,960.00	26,000.00
Other Environmental Health	r	T-		·····	
4480 Municipal Wells		9,000.00	8,517.67	11,400.00	11,400.00
4490 Public Rest Rooms					
Other					
TOTAL ENVIRONMENTAL HEALTH SERVICES PUBLIC HEALTH AND WELFARE SERVICES Public Health	L	291,905.00	284,783.99	292,360.00	297,400.00
5110 Health Unit	ſ	<u> </u>			
5160 Cemeteries	-				
5186 Other	_				,
Medical Care	ſ	·			
5220 Medical Officer					
Other	_ [				
Hospital Care	-				
5370 Hospital Care					
Other	_				
Social Assistance					
5420 Social Assistance		8,061.74	8,061.74	8,061.74	8,061.74
Other	ļ	5,52,11.			
	- L		L	l.	
TOTAL PUBLIC HEALTH & WELFARE SERV	ICES-TO PAGE 1	8,061.74	8,061.74	8,061.74	8,061.74
ENVIDONMENTAL DEVELOPMENT OFFICE	ES				
ENVIRONMENTAL DEVELOPMENT SERVICE	ſ	77,443.16	77,443.16	66,610.93	67,000.00
	L	,	,		31,000.00
6100 Planning and Zoning					
6100 Planning and Zoning Community Development	ent	35 000 00	35,000,00	T	***************************************
6100 Planning and Zoning Community Development 6100 New District Costs Reserve Commitment	nent	35,000.00	35,000.00		
6100 Planning and Zoning Community Development 6100 New District Costs Reserve Commitm 6230 Urban Renewal	nent [	35,000.00	35,000.00		
6100 Planning and Zoning Community Development 6100 New District Costs Reserve Commitm 6230 Urban Renewal 6240 Beautification and Land Rehabilitation	ent [	35,000.00	35,000.00		
6100 Planning and Zoning Community Development  6100 New District Costs Reserve Commitm 6230 Urban Renewal 6240 Beautification and Land Rehabilitation 0241 Urban Area Weed Control	ient	35,000.00			
6100 Planning and Zoning Community Development  6100 New District Costs Reserve Commitm 6230 Urban Renewal 6240 Beautification and Land Rehabilitation 6241 Urban Area Weed Control 6242 Engineering - Consultant Fees	nent	35,000.00 50,000.00	35,000.00 46,851.73	50,000.00	
6100 Planning and Zoning Community Development 6100 New District Costs Reserve Commitm 6230 Urban Renewal 6240 Beautification and Land Rehabilitation 6241 Urban Area Weed Control	nent			50,000.00	
6100 Planning and Zoning Community Development 6100 New District Costs Reserve Commitm 6230 Urban Renewal 6240 Beautification and Land Rehabilitation 6241 Urban Area Weed Control 6242 Engineering - Consultant Fees	nent				
6100 Planning and Zoning Community Development  6100 New District Costs Reserve Commitm 6230 Urban Renewal 6240 Beautification and Land Rehabilitation 0241 Urban Area Weed Control 6242 Engineering - Consultant Fees					67,000.00

### **BUDGETED EXPENDITURE**

### RURAL MUNICIPALITY OF CORNWALLIS

	ECONOMIC DEVELOPMENT SERVICES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7100	Natural Resources	Daugetea	Actual	Daagetea	Baugetea
7120	Agriculture			<u> </u>	
7121	Destruction of Pests Protective Inspections	5,000.00	5,040.00	5,000.00	5,000.00
7123	Rural Area Weed Control	40,000.00	38,231.37	33,620.00	33,620.00
7124	Drainage of Land	40,000.00	30,231.37	33,020.00	33,020.00
7125	Veterinary Services				
7130	Water Resources and Conservation	11,181.15	11,181.15	8,617.34	8,617.34
	Grants		,	0,011.01	0,017.01
7200	Regional Development				
7300	Industrial Development				
7400	Other Economic Development				
7410	Tourism		ļ		
7420	Public Receptions				
				ļ	
L			<u> </u>		<u> </u>
	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	56,181.15	54,452.52	47,237.34	47,237.34
	RECREATION AND CULTURAL SERVICES			4	
8110	Recreation				
8120	Community Centers and Halls		ļ		
8130 8140	Swimming Pools and Beaches Golf Courses				
8150	Skating Rinks and Arenas			2 000 00	
8180	Parks and Playgrounds	5,000.00	5,622.50	2,000.00 5,500.00	5 000 00
8190	Other Recreational Facilities	3,000.00	3,622.30	5,500.00	5,000.00
	Grants				
8240	Museums				
8250	Libraries			20,000.00	
8280	Other Cultural Facilities				
	AND THE PROPERTY OF THE PROPER		<u> </u>		
	TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	5,000.00	5,622.50	27,500.00	5,500.00
	FISCAL SERVICES				
9111	L.U.D. of Page 7				
9112	L.U.D. of Page 7				
9113	L.U.D. of Page 7				
9114	L.U.D. of Page 7				
9320	Transfer to Capital - Page 13	9,165.00	11,369.60	20,000.00	
9330	Transfer to Utility - Page 6	16,144.05	16,144.33	16,144.05	16,144.05
9410	Debenture Debt Charges - Page 11				
9420	Other Long-term debt charges Page 11  Tax discount and short-term loan interest	2 000 00	2 040 00	2.000.00	2.000.00
9440	Other Debt Charges	3,000.00	3,948.60	3,000.00	3,000.00
	Other Fiscal Services Penny Rounding	1.00	0.03	1.00	1.00
		1.00	0.00	1.00	1.00
	TOTAL FISCAL SERVICES, TO THE				
	TOTAL FISCAL SERVICES - TO PAGE 1	28,310.05	31,462.56	39,145.05	19,145.05
	TRANSFERS		·		**************************************
9900	General Reserve	92,022.00	352,022.00	119,328.00	122,022.00
9910	Specific-Purpose Reserves:				****
9911	- Equipment Replacement	93,242.00	93,242.00	115,561.00	117,158.00
9912	- Capital Development	0.45.5	0.00		
9913	- Gas Tax	243,251.00		243,251.00	
	- Bridge & Culvert  Road Reconstruction	6,800.00	6,800.00	6,800.00	6,800.00
	Planning Reserve	46,515.47	112,090.00 46,515.47		
		TU,U10.41	70,010.47		
	TOTAL TRANSFERS - TO PAGE 1	481,830.47	853,920.47	484,940.00	489,231.00

### UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

### RURAL MUNICIPALITY OF CORNWALLIS

For the Year 2021

### REVENUE

		REVENUE				
			Last Year	Last Year	This Year	Next Year
300	WATER CONSUMER SALES	- Residential	98,000.00	Actual 113,136.15	Budgeted 98,000.00	98,000.00
300	WATER CONSUMER SALES	- Residential - Commercial and Bulk	96,000.00	113,130.13	96,000.00	96,000.00
		- Industrial				
		- Federal and Provincial	ļ			
		- Municipal and Schools				
310	SEWER SERVICE CHARGES	- Residential				
		- Commercial				
320	Discounts, Refunds and Cancella	itions				
	N. 10		00,000,00		22 222 22	00 000 00
	Net Consumer Revenue - Sub To	otal	98,000.00	113,136.15	98,000.00	98,000.00
220	Penalties		500.00	004.00	500.00	500.00
330			500.00	981.09	500.00	500.00
340	Hydrant Rentals					0.00
350	Installation Service				4 000 00	0.00
360	Connection Revenue - Net				1,000.00	
370	Provincial Grants		400.00	400 54	400.00	400.00
380	Other Revenue	_	430.00	489.51	430.00	430.00
390	Transfer from Revenue Fund - Pa	~	16,144.05	16,144.33	16,144.05	16,144.05
396	Transfer from Reserves - Utility -	•				
397	Transfer from Accumulated Surpl	us				
	TOTAL BENEFILLE		[		110.071.05	445.074.05
	TOTAL REVENUE		115,074.05	130,751.08	116,074.05	115,074.05
		EXPENDITURE				
410	WATER SUPPLY	EXPENDITORE				
<del></del>			0.454.40	0.454.40	0.400.00	0.000.00
411	Administration		6,451.13	6,451.13	6,423.08	6,633.08
412	Customer Billings and Collections	6	3,225.56	3,225.56	3,211.54	3,316.54
413	Purification and Treatment		33,930.00	31,361.47	37,530.00	37,530.00
414	Water Purchases		5,000,00	0.005.53	0.000.00	0.000.00
415	Service of Supply		5,300.00	6,695.57	9,300.00	9,300.00
416	Transmissions and Distribution		4.500.00	4 000 00		
417	Other Water Supply Costs		1,500.00	1,000.00		
418	Connections - Net Loss		50,400,00	10 700 70	50 404 00	50 770 00
	TOTAL		50,406.69	48,733.73	56,464.62	56,779.62
400	OFWA OF COLLECTION AND D	00001				
420	SEWAGE COLLECTION AND DI	SPOSAL			·····	
421	Administration					
422	Sewage Collection System					
423	Sewage Lift Station					
424	Sewage Treatment and Disposal					
425	Other Sewage Collection and Dis	posal Costs				
426	Connections - Net Loss					
	TOTAL		0.00	0.00	0.00	0.00
430	TRANSFER TO CAPITAL - Page	13	9,050.00	11,787.85	7,500.00	10,000.00
			r		Υ	
450	DEBENTURE DEBT CHARGES	- Page 12	16,144.35	16,144.35	16,144.35	16,144.35
470	TRANSFERS					
471	Deficit Recovery, 20 Page	9				
473	Transfer to Utility Reserve		25,000.00	25,000.00	25,000.00	25,000.00
474	Transfer to Res	serve				
	TOTAL		25,000.00	25,000.00	25,000.00	25,000.00
	TOTAL EXPENDITURE		100,601.04	101,665.93	105,108.97	107,923.97
				- Laboure Control		
	NET OPERATING SURPLUS (DE	EFICIT)	14,473.01	29,085.15	10,965.08	7,150.08
						Page 6
						, age o

Page 8

### CALCULATION OF TAX LEVIES RURAL MUNICIPALITY OF CORNWALLIS

Education (Requistion) Taxes: Education Support Levy (ESL)											200000000000000000000000000000000000000		
ucation Support Levy (ESL)	Taxable	and/or Converted G	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total	Mill Rate	Tax	Otherwise	Grants in Lieu of Taxes	Grazing lease and /	Total
	14,946,730		10,591,380	25,538,110.00	224,959.00	6.21	224.965.21	8,809	131.665.74	1	1	colination to	224 965 21
Rolling River	51,175,700	5,342,580	2,028,410	58,546,690.00	658,398.00	18.07	658,416.07	11.246	575,521.92		22.811.50	60.082.65	658 416 07
Brandon	156,539,260	1,295,730	34,330,280	192,165,270.00	2,792,150.00	11.38	2,792,161.38	14.530	2.274,515.45		498 818 97	18 826 96	2 792 161 38
Southwest Horizon	4 539 960		151 770	A RO1 730 00	00 747 94	74 27	46 000 47	000	00 000				
				20.00	OC. It is	1	140,020,04	008.6	45,306,60		1,314,55		45,823.45
Total Education Taxes	227 201 650 00	6 638 310 00	47 101 840 00	280 941 800 00	3 722 254 00	110 13	3 700 366 13		9 007 044 04	0	040 444 00	100000	0.000,000.0
					Page 1		0,122,000,10		16,110,120,0	00.0	010,444,00	10'808'07	3,722,300.12
		Assessments	nts			Expenditures		_			Revenies		
Municipal Taxes:	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total	Mill Rate Frt/PP	Tax Levy	Otherwise Exempt	150	Other Revenues and Transfers	Total
Local Urban Districts											1		
r.u.b.				0.00			0.00						000
L.U.D.				00'0			00 0						00.0
L.U.D.				00.00			0.00						00.0
Debenture Debt Charges												7	
By-Law #1662/01/2016 Chater Utility				0:00	16,144.05		16.144.05	248.370	16.144.05				16 144 05
				00'0			0.00						00 0
				00.0			00.00						00 0
				00.00			0.00						000
				00.00			0.00						00 0
				0.00			0.00						000
				0.00			00.00						00.00
Special Services Levies													
Garbage Pickup				00:00	99,730.18		99,730.18	\$ 219.67	99.510.51		219.67		99 730 18
Garbage Pickup				0.00	1,162.38		1,162.38	1,162.380	1,162.38				1,162.38
Garbage Pickup				00.00	1,516.34		1,516.34	1,516.340	1,516,34				1.516.34
Garbage Pickup				0.00			00.00						00.0
Deficit Recovery											<b>T</b>		
General				00:00			00'0						00.00
				00.00			00.0						00'0
Reserve Funds													
General Reserve	212,509,990		36,510,460	249,020,450.00	119,328.00	201.82	119,529.82	0.480	102,004.80		17,525.02		119,529.82
Machinery Replacement	212,509,990		36,510,460	249,020,450.00	115,561.00	233.51	115,794.51	0.465	98,817,15		16.977.36		115 794 51
Bridge & Culvert Reserve	212,509,990		36,510,460	249,020,450.00	6,800.00	172.57	6,972.57	0.028	5,950.28		1 022 29		6 972 57
				00'0			00'0						000
General Municipal													
Rural Area				00.00			0.00						00.0
At Large	212,509,990		36,510,460	249,020,450.00	1,408,451.00	1,253.77	1,409,704.77	5.661	1,203,019.05		206.685.71		1 409 704 76
Business Tax, Fees				00.00			00.0						00.0
Other Revenue and Transfers					1,470,457.51		1,470,457.51					1,470,457.51	1,470,457,51
Total Municipal					3,239,150.46	1,861.67	3,241,012.13		1,528,124.56	0.00	242,430.05	1,470,457.51	3,241,012.12
Total (Education + Municipal) Taxes	axes				6,961,404.46	1.973.80	6.963.378.26	<u> </u>	4.555.136.47	000	858 874 65	1 549 367 12	6 963 378 24
•				•		Dane 1			-,500, 100.47	**	0.5.00	21.,000,040,1	0,303,370.24

### SUNDRY REVENUE AND EXPENDITURE ANALYSIS

### RURAL MUNICIPALITY OF CORNWALLIS

### For the Year 2021

### Part 1 - Grants in Lieu of Taxes

	Assessm	ent				
Government or Agency	Farm/Residential	Other	Mill Rate	Amount	Frontage	Total
Rolling River SD						
CPR (650)(O)		1,301,440	26.689	34,734.13		34,734.13
Centra Gas (0705)(O)		373,500	26.689	9,968.34		9,968.34
Conserv (1121)(F)	19,060		17.880	340.79		340.79
Highways (1150)(0)		100,170	26.689	2,673.44		2,673.44
Man Hydro (1770)(F)	123,800		17.880	2,213.54		2,213.54
Man Hydro (1770)(O)		29,250	26.689	780.65		780.65
CMHC (1300) Fed(R)	81,190		17.880	1,451.68	219.67	1,671.35
Brandon SD						
CPR (650)(O)		749,570	29.973	22,466.86		22,466.86
Centra Gas (0705)(O)		3,424,250	29.973	102,635.05		102,635.05
Conserv (1121)(F)	46,020		21.164	973.97		973.97
Conserv (1122)(F)	262,370		21.164	5,552.80		5,552.80
		:				
Highways (1150)(O)		125,190	29.973	3,752.32		3,752.32
Man Hydro (1770)(F)	94,860		21.164	2,007.62		2,007.62
Man Hydro (1770)(O)		271,260	29.973	8,130.48		8,130.48
HMQ Can Misc (2700)(R)	24,289,790		21.164	514,069.12		514,069.12
HMQ Can Misc (2700)(F)	538,480		21.164	11,396.39		11,396.39
HMQ Can Misc (2700)(0)		3,737,150	29.973	112,013.60		112,013.60
RCMP (2715)(0)		376,880	29.973	11,296.22		11,296.22
HMQ Man Agri - NEC(1030)(	414,460		21.164	8,771.63		8,771.63
Southwest Horizon SD						
HMQ MB Misc (1020)(F)	830		16.614	13.79		13.79
Conserv (1122)(F)	26,900		16.614	446.92		446.92
Highways (1150)(F)	21,320		16.614	354.21		354.21
Highways (1150)(0)		102,720	25.423	2,611.45		2,611.45

Total - Pages 1, 8 858,874.66

### Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Provincial Government	Grazing Lease	2,928.06
Federal Government	Gas Tax Funds	243,251.00
City of Brandon	Annexation	498.00

Total - Page 2 246,677.06

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

Original Deficit Amount	Year	Term	Authority	Amount
		<del>                                     </del>	, wantonly	711104111

Total - Page 1 0.00

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

Original Deficit Amount	Year	Term	Authority	Amount
Onginal Bollok / Whoalit	ı caı	Tenn	Authority	Amount
		1		
		1		

Total - Page 6 0.00

# UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

### RURAL MUNICIPALITY OF CORNWALLIS

	Total Payment / Per Parcel Other Other Mill rate Area to be Levied	16,144.33	0.00		0.00	0.00								16,144.33 0.00 0.00		Total Raised By Raised by Raised by Mill Requirement Frt / Parcel Other Rate	16,144.33		
roi the rear 2021	Principal Closing Balance Interest	15,886.18 0.00 258.15	0.00	0.00	0.00	0.00	0.00							15,886.18 0.00 258.15	-	Grant Total Assessment Assessment	0	0 0	
	Maturity Opening (Year) Balance	2021 15,886.18							,					15,886.18	orward - Page 8	Otherwise Exempt Assessment			
Part 1 - Debenture Debt Charges	Purpose By-law No.	WTP Upgrade 1662/01/2016													Part 2 - Summary (by area) - to be carried forward - Page 8	Area to be Levied Assessment	And the state of t		

### CAPITAL BUDGET (current year) RURAL MUNICIPALITY OF CORNWALLIS

For the Year 2021

### Part 1 - CAPITAL EXPENDITURES

Dadieulese of Europe Physics	Estimated	Borne by General	Borne by	Borne by	Borne by
Particulars of Expenditure	Total Cost	Fund	Utility Fund	Reserves	Borrowing
Gas Tax Projects					
Asset Management	9,000.00			9,000.00	
Lori Road	70,000.00			70,000.00	
Chater Waste Water					
				45.0	
Utility Trailer	17,000.00			17,000.00	
Police Services Radio	9,000.00			9,000.00	
Municipal shop	20,000.00	20,000.00		****	
Bridges & Culverts	50,000.00			50,000.00	
-					
	175,000.00				
	TOTAL	20,000.00			
		Page 5	0.00		
		-	Page 6	155,000.00	
				Part 2	C

### PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Part 3

	General F	Fund Transfers	Utility Fund	d Transfers	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)		44,000.00			\$1,448,437.69
Bridge and Culvert Reserve (50)		50,000.00		* 1	\$266,362.94
General Reserve (30)	175,000.00				\$1,476,052.94
Road Reconstruction Reserve (70)	97,841.00	52,000.00			\$250,417.87
Equipment Replacement Reserve (40)		9,000.00			\$504,815.70
					PHARMA NATIONAL
			,		
	272.841.00				

155,000.00 Page 2 Part 1 0.00 Page 6

Part 1

0.00

### PART 3. BORROWING (Subject to Municipal Board Approval)

	TEN	MPORARY FINANC	CING	REP	AYMENT
PROPOSAL	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
Chater Waste Water					

Departmental Use Only	Adopted by Resolution of Council	Ace Courte
	Resolution # 2021/313	(Head of Council)  (Chief Administrative Officer)

## FIVE YEAR CAPITAL EXPENDITURE PROGRAM RURAL MUNICIPALITY OF CORNWALLIS

Total display   Total displa	PURPOSE		CA	CAPITAL EXPENDITURE (Mark Pri	JRE (Mark Priority 1,	2, 3, etc.)			SOURCE	SOURCE OF FUNDS	
120   120	:	2022	2023	2024	2025	2026	- 1	Operating	Reserves	Borrowing	Other
Content   Cont	ederal Gas Tax Spending	243,251.00	243,251.00	254,308.00	254,308.00	265,365.00	1,260,483.00		1,260,483.00		5
Care	ince Equipment (Computers)				00.000,01	00 000 33	00.000,93		10,000.00		
State   Admin Building Ventilation   Co. 0000   Co. 0	olice Cruiser		65.000.00			00.000,00	65,000,00		65,000.00		
Wastewater	raders		700,000.00				200,000,007		400,000,00		300 000 00
Vastewalter   2,873,340.00   0.00	eothermal / Admin Building Ventila						60,000.00		60,000.00		
Wisserwater							00.00				
Notes the service of the control o	100	000000000000000000000000000000000000000					0.00				
woods Wastewater         9,275,383.00         3,091,794,339           CE DE FUNDS - ANNUAL         3,176,691.00         10,283,634.00         2,64,306.00         2,64,306.00         3,091,794,339         3,091,794,339           CETERATING STRUCK INTERFACE         3,001,764,591.00         10,283,634.00         2,64,306.00         2,64,306.00         1,4,306,266.00         0,00         0,00           CHERATING STRUCK INTERFACE         3,001,764,591.00         10,283,634.00         2,64,306.00         2,64,306.00         3,001,764,339         4,049,574,339           CHERATING STRUCK INTERFACE         3,001,764,309         3,001,764,309         3,001,764,309         4,049,574,339         4,049,574,339           CHERATING STRUCK INTERFACE         3,001,764,309         3,001,764,309         3,001,764,309         4,049,574,339         4,049,574,339           CHERATING STRUCK INTERFACE         3,001,764,309         3,001,764,309         3,001,764,309         4,049,574,339         4,049,574,339           CHERATING STRUCK INTERFACE         3,001,764,760         3,000,764,760         3,000,764,760         4,049,574,339         4,049,574,339           CHERATING STRUCK INTERFACE         3,001,764,760         3,000,764,760         3,000,764,760         3,000,764,760         4,049,574,339           CHERATING STRUCK INTERFACE         3,001,764,760	nater Wastewater	2,873,340.00					2,873,340.00			957,780.00	1,915,560.00
Company   Comp	ori Icewoods Wastewater		0 275 383 00				0.00			2 004 704 22	700000000000000000000000000000000000000
CE OF FLNDS. ANNUAL OCTION OCT	olucewoods wastewater		3,27,300,00				9,2/3,363.00			3,091,794.33	6,183,588.67
TOTALE STATE STATE OF THE STATE							00.0				
CE OF FUNDS - ANNUAL COTHER         3,176,591,00   10,283,634,00   254,308,00   264,308,00   330,365,00   14,399,206,00   0.00   1,860,483,							00.0				
PER FERNOS - ANNUAL CE OF FUNDS - ANNUAL STRESS 1.00 10,228,634.00 254,308.00 264,308.00 330,365.00 14,309,206.00 0.00 1,860,483.00 1,0							00.0				
Comparison							00.0				
COE OF FUNDS - ANNUAL         3,176,591.00         10,283,634.00         254,306.00         264,306.00         330,385.00         14,309,206.00         0.00         1,860,483.00         4,049,574.33           COE FEATINGS - ANNUAL OPERATINGS - SANDAL CONTINUED THERE AND ALTER							0.00				
CCE OF FUNDS - ANNUAL         3.176,591.00         10,283,634.00         254,308.00         264,308.00         330,386.00         14,309,206.00         0.00         1,860,483.00         4,049,574.33           OPERATING PERSENTING STATION OF HER STATIO											
CCE OF FUNDS - ANNUAL         3,176,591.00         10,283,634.00         254,308.00         264,308.00         330,365.00         14,309,206.00         0.00         1,880,483.00         4,049,574.33           RESERVING RESERVING RESERVING STATES OF OTHER STATES OF THE STATES OF STATES											
CCE OF FUNDS - ANNUAL         3,176,591.00         10,283,634.00         264,308.00         264,308.00         264,308.00         264,308.00         264,308.00         14,309,206.00         0.00         1,860,483.00         4,049,574.33           OPERATING RESERVES BORROWING OTHER         303,251.00         708,251.00         264,308.00         264,308.00         264,308.00         264,308.00         1,860,483.00         4,049,574.33           OTHER         1,915,680.00         6,483,588.67         264,308.00         264,308.00         264,308.00         330,365.00         1,4309,206.00           artmental Use Only         Adopted by Resolution of Council         (Fleat of Council)         (Fleat of Council)         (Chief Administrative Officer)											
CCE OF FUNDS - ANNUAL OPERATING TOTAL         3,176,591.00         10,283,634.00         254,308.00         264,308.00         264,308.00         330,386.00         14,309,206.00         0.00         1,860,483.00         4,049,574.33           OPERATING RESERVES BORROWING TOTHER         303,251.00         708,251.00         254,308.00         264,308.00         330,386.00         1,860,483.00         4,049,574.33           OTHER         3,176,591.00         6,483,588.67         254,308.00         264,308.00         330,386.00         4,309,206.00           Adopted by Resolution of Council         Resolution of Council         (Chief Administrative Officer)         (Chief Administrative Officer)											
RESERVES         303,251.00         708,251.00         254,308.00         264,308.00         366,00         4,495,64.33           OPERATING PERSERVES         303,251.00         708,251.00         254,308.00         264,308.00         330,365.00         1,860,483.00         4,049,574.33           BORROWING PERSERVES         957,780.00         3091,798.30         254,308.00         264,308.00         330,365.00         14,309,266.00           OTHER 3,176,591.00         10,283,634.00         254,308.00         264,308.00         330,365.00         14,309,266.00           Adopted by Resolution of Council         Resolution 2021/313         (Chief Administrative Officer)         (Chief Administrative Officer)		3 176 501 00	40.000.604.00	254 200 00		00000	00000	d	000		
Poperative	OURCE OF FLINDS - ANNITAL	00.160,071,0	10,400,004,001	204,300.00		00.000,000	14,303,206.00	0.00	1,860,483.00	4,049,574.33	8,399,148.67
RESERVES   303,251.00   708,251.00   254,308.00   264,308.00   330,365.00   1,860.48	OPERATING										
SOTTHER	RESERVES	303,251.00	708,251.00	254,308.00	264,308.00	330,365.00	1,860,483.00				
artmental Use Only  Adopted by Resolution of Council  Resolution 2021/313  (Chief Administra	BORROWING	957,780.00	3,091,794.33				4,049,574.33				
Adopted by Resolution of Council  Resolution 2021/313  (Chief Administra	- 1	3,176,591.00	6,483,588.67	254,308.00	264,308.00	330,365.00	8,399,148.67				
Adopted by Resolution of Council Resolution 2021/313											
2021/313	Departmental Use Only		Ao	lopted by Resolutio	n of Council			1			
(Chief Administrative Officer)					21/313	(He	ad of Council)	sol to			
						( <u>C</u>	ief Administrative Officer)				